

FINANCE COMMITTEE

REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – OCTOBER 2020

Date : 05 October 2020

Levels : 1st Level: Finance Committee – 14 October 2020

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

Actual Revenue

Actual revenue billed as a percentage of total budgeted revenue is as follows

Rates	23%
Refuse	33%
Traffic fines	6%
Drivers Licences	30%
Licence Commission	49%
Interest on Investment	12%

Actual Expenditure

Electrification Expenditure	0%
Internal Funded	14%
Overall Capital Expenditure	8%
Operating Expenditure	15%

Actual Borrowings

There are no borrowings

Creditors

We have managed to pay creditors within 30 days as per the legislation.

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

9. RECOMMENDATIONS:

1. That the Finance Committee notes the Section 71 report as per MFMA-report September 2020

Monthly Budget Monitoring Report – September 2020

To The Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I Submit the required statement on the state of Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of September 2020.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

.....
G.M. Sineke
Municipal Manager
September 2020

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org.
Vote 1 - Executive & Council	Vote 1 - Executive & Council	
Vote 2 - Finance and Admin	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport & Recreation	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public Safety	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Health	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Planning & Development	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Road Transport	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Energy Sources	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - (NAME OF VOTE 12)		
Vote 13 - Waste Management		
Vote 14 - Other		
Vote 15 - (NAME OF VOTE 15)		
	Vote 2 - Finance and Admin	
	2.1 - Information Technology	2.1 - Information Technology
	2.2 - Finance	2.2 - Finance
	2.3 - Fleet Management	2.3 - Fleet Management
	2.4 - Human Resources	2.4 - Human Resources
	2.5 - (Name of sub-vote)	2.5 - (Name of sub-vote)
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 - Asset Management	2.7 - Asset Management
	2.8 - Legal Services	2.8 - Legal Services
	2.9 - Administrative and Corporate Support	2.9 - Administrative and Corporate Support
	2.10 - Property Services	2.10 - Property Services
	Vote 3 - Internal Audit	
	3.1 - Cultural Matters	3.1 - Cultural Matters
	3.2 - Population Development	3.2 - Population Development
	3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 - Education	3.4 - Education
	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 - Community Parks (including Nurseries)	3.8 - Community Parks (including Nurseries)
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 - Community and Social Services	
	4.1 - (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 - Crematoriums, Funeral Parlours and Crematoriums	4.2 - Crematoriums, Funeral Parlours and Crematoriums
	4.3 - Community Halls and Facilities	4.3 - Community Halls and Facilities
	4.4 - Aged Care	4.4 - Aged Care
	4.5 - Disaster Management	4.5 - Disaster Management
	4.6 - Libraries and Archives	4.6 - Libraries and Archives
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 - Sport & Recreation	
	5.1 - Sports Grounds and Stadiums	5.1 - Sports Grounds and Stadiums
	5.2 - Fire Fighting and Protection	5.2 - Fire Fighting and Protection
	5.3 - (Name of sub-vote)	5.3 - (Name of sub-vote)
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 - Public Safety	
	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 - Police Forces, Traffic and Street Parking Control	6.2 - Police Forces, Traffic and Street Parking Control
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 - Civil Defence	6.5 - Civil Defence
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 - Housing	
	7.1 - Housing	7.1 - Housing
	7.2 - Informal Settlements	7.2 - Informal Settlements
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 - Health	
	8.1 - Health Services	8.1 - Health Services
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 - Planning & Development	
	9.1 - Town Planning, Building Regulations and Enforcement, and City Eng	9.1 - Town Planning, Building Regulations and Enforcement, and City Eng
	9.2 - Project Management Unit	9.2 - Project Management Unit
	9.3 - Regional Planning and Development	9.3 - Regional Planning and Development
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 - Development Facilitation	9.5 - Development Facilitation
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 - Road Transport	
	10.1 - Roads	10.1 - Roads
	10.2 - Road and Traffic Regulation	10.2 - Road and Traffic Regulation
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 - Energy Sources	
	11.1 - Electricity	11.1 - Electricity
	11.2 - Street Lighting and Signal Systems	11.2 - Street Lighting and Signal Systems
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 - (NAME OF VOTE 12)	
	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 - Waste Management	
	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 - Solid Waste Removal	13.2 - Solid Waste Removal
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 - Other	
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - Tourism	14.2 - Tourism
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 - (NAME OF VOTE 15)	
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN434 Ubuhebezwe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN434 Ubuhebezwe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City/ Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City/ Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer:		Secretary/PA to the Chief Financial Officer:	
ID Number		ID Number	
Title		Title	
Name	S Shyala	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	22 630	23 573	21 243	1 914	3 233	5 311	(2 078)	-39%	21 243
Service charges	2 268	3 300	3 300	336	785	825	(40)	-5%	3 300
Investment revenue	13 027	12 000	10 000	483	1 480	2 500	(1 020)	-41%	10 000
Transfers and subsidies	138 116	122 063	143 638	300	60 445	35 909	24 535	68%	143 638
Other own revenue	6 545	5 550	5 050	441	1 434	1 262	171	14%	5 050
Total Revenue (excluding capital transfers and contributions)	182 587	166 486	183 230	3 473	67 376	45 808	21 568	47%	183 230
Employee costs	64 749	84 552	84 552	7 246	10 143	21 138	(10 995)	-52%	84 552
Remuneration of Councillors	10 304	11 097	11 097	849	1 692	2 774	(1 082)	-39%	11 097
Depreciation & asset impairment	23 889	23 188	23 188	-	-	5 797	(5 797)	-100%	23 188
Finance charges	2	-	-	-	-	-	-	-	-
Materials and bulk purchases	397	1 121	1 521	3	27	380	(353)	-93%	1 521
Transfers and subsidies	31 239	3 845	8 213	-	-	2 053	(2 053)	-100%	8 213
Other expenditure	42 059	50 329	52 902	2 172	4 907	13 226	(8 318)	-63%	52 902
Total Expenditure	172 639	174 133	181 473	10 270	16 769	45 368	(28 599)	-63%	181 474
Surplus/(Deficit)	9 948	(7 647)	1 757	(6 797)	50 607	439	50 168	11423%	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	26 759	1 756	3 475	(6 690)	10 165	-152%	(26 759)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 264	19 112	28 516	(5 041)	54 082	(6 251)	60 332	-965%	(25 002)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 264	19 112	28 516	(5 041)	54 082	(6 251)	60 332	-965%	(25 002)
Capital expenditure & funds sources									
Capital expenditure	41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Capital transfers recognised	26 049	26 759	27 158	1 230	(16 577)	6 789	(23 366)	-344%	27 158
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	15 358	32 410	44 525	1 011	(28 354)	11 131	(39 485)	-355%	44 525
Total sources of capital funds	41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Financial position									
Total current assets	197 362	221 586	221 586	-	93 046	-	-	-	221 586
Total non current assets	295 112	59 169	71 682	-	3 829	-	-	-	71 682
Total current liabilities	31 530	-	-	-	42 793	-	-	-	-
Total non current liabilities	4 668	-	-	-	-	-	-	-	-
Community wealth/Equity	395 426	811 365	(1 359 551)	-	-	-	-	-	1 359 551
Cash flows									
Net cash from (used) operating	(129 909)	328 106	333 010	(10 223)	(68 775)	83 252	152 028	183%	333 010
Net cash from (used) investing	41 407	(59 169)	71 682	2 242	(44 930)	17 921	62 851	351%	71 682
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(88 501)	268 937	404 693	-	(113 706)	101 173	214 879	212%	404 692
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 244	1 710	1 925	1 492	1 320	1 309	6 318	37 058	53 377
Creditors Age Analysis									
Total Creditors	10 534	12 904	4 662	2 810	1 591	174	1 053	5 101	38 828

KZN434 Ubuhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		139 534	155 070	172 336	2 556	57 670	43 084	14 586	34%	172 336
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		139 534	155 070	172 336	2 556	57 670	43 084	14 586	34%	172 336
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		27 604	7 762	7 262	563	8 899	1 816	7 083	390%	7 262
Community and social services		2 788	4 272	4 072	264	675	1 018	(343)	-34%	4 072
Sport and recreation		21	-	-	-	-	-	-	-	-
Public safety		6 614	3 490	3 190	300	1 195	797	398	50%	3 190
Housing		18 181	-	-	-	7 029	-	7 029	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 496	27 112	27 091	1 774	3 497	6 773	(3 275)	-48%	27 091
Planning and development		1 975	287	266	16	16	66	(51)	-76%	266
Road transport		42 521	26 826	26 826	1 759	3 482	6 706	(3 225)	-48%	26 826
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 268	3 300	3 300	336	785	825	(40)	-5%	3 300
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 268	3 300	3 300	336	785	825	(40)	-5%	3 300
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	213 903	193 245	209 989	5 228	70 851	52 497	18 353	35%	209 990
Expenditure - Functional										
Governance and administration		88 626	100 483	102 756	5 211	10 127	25 689	(15 562)	-61%	102 756
Executive and council		23 273	26 509	26 509	1 756	3 091	6 627	(3 536)	-53%	26 509
Finance and administration		67 403	73 895	76 167	3 455	7 036	19 042	(12 006)	-63%	76 167
Internal audit		(2 050)	80	80	-	-	20	(20)	-100%	80
Community and public safety		41 014	30 022	31 322	2 310	3 290	7 830	(4 541)	-58%	31 322
Community and social services		18 004	9 034	10 334	654	849	2 583	(1 734)	-67%	10 334
Sport and recreation		462	698	698	-	-	174	(174)	-100%	698
Public safety		3 838	18 031	18 031	1 492	2 158	4 508	(2 350)	-52%	18 031
Housing		18 710	2 260	2 260	164	283	565	(282)	-50%	2 260
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 876	30 291	31 236	1 973	2 435	7 809	(5 374)	-69%	31 236
Planning and development		8 213	14 916	15 861	972	1 266	3 965	(2 699)	-68%	15 861
Road transport		11 663	15 375	15 375	1 001	1 169	3 844	(2 675)	-70%	15 375
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		22 877	12 967	15 790	776	918	3 948	(3 030)	-77%	15 790
Energy sources		12 197	-	2 523	-	-	631	(631)	-100%	2 523
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 680	12 967	13 267	776	918	3 317	(2 399)	-72%	13 267
Other		246	370	370	-	-	92	(92)	-100%	370
Total Expenditure - Functional	3	172 639	174 133	181 473	10 270	16 769	45 368	(28 599)	-63%	181 474
Surplus/ (Deficit) for the year		41 264	19 112	28 516	(5 041)	54 082	7 129	46 953	659%	28 516

Activity	Fiscal Year 2019 Budget										
	Actual	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Administrative	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Personnel	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Travel	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Supplies	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Equipment	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Professional Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Utilities	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Insurance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Capital Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Construction	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Equipment	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Infrastructure	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Technology	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Energy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Transportation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Water	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Sewer	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Solid Waste	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Public Works	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Water	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Sewer	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Solid Waste	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Parks and Recreation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Library	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Police	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fire	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Public Safety	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Health	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Community Development	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Housing	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Economic Development	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Parks and Recreation	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Library	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Police	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fire	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Public Safety	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Health	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Miscellaneous	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Other	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000

1. This document is prepared for informational purposes only. It is not intended to constitute an offer of insurance or any other financial product. Please contact your insurance broker for more information.

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		139 534	155 070	172 336	2 556	57 670	43 084	14 586	33.9%	172 336
Vote 3 - Internal Audit		1 590	1 903	1 903	145	319	476	(157)	-33.0%	1 903
Vote 4 - Community and Social Services		1 198	2 369	2 169	118	356	542	(187)	-34.4%	2 169
Vote 5 - Sport & Recreation		2 991	26	26	-	-	7	(7)	-100.0%	26
Vote 6 - Public Safety		3 644	3 464	3 164	300	1 195	791	404	51.1%	3 164
Vote 7 - Housing		18 181	-	-	-	7 029	-	7 029	#DIV/0!	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		1 975	287	266	16	16	66	(51)	-76.0%	266
Vote 10 - Road Transport		42 521	26 826	26 826	1 759	3 482	6 706	(3 225)	-48.1%	26 826
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		2 268	3 300	3 300	336	785	825	(40)	-4.9%	3 300
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	213 903	193 245	209 989	5 228	70 851	52 497	18 353	35.0%	209 990
Expenditure by Vote										
Vote 1 - Executive & Council	1	23 273	26 509	26 509	1 756	3 091	6 627	(3 536)	-53.4%	26 509
Vote 2 - Finance and Admin		67 403	73 895	76 167	3 455	7 036	19 042	(12 006)	-63.0%	76 167
Vote 3 - Internal Audit		12 606	4 736	4 736	263	420	1 184	(763)	-64.5%	4 736
Vote 4 - Community and Social Services		3 382	4 454	5 754	391	429	1 439	(1 010)	-70.2%	5 754
Vote 5 - Sport & Recreation		2 199	9 493	9 493	759	1 295	2 373	(1 078)	-45.4%	9 493
Vote 6 - Public Safety		2 067	9 159	9 159	733	863	2 290	(1 427)	-62.3%	9 159
Vote 7 - Housing		18 710	2 260	2 260	164	283	565	(282)	-49.9%	2 260
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		8 213	14 916	15 861	972	1 266	3 965	(2 699)	-68.1%	15 861
Vote 10 - Road Transport		11 663	15 375	15 375	1 001	1 169	3 844	(2 675)	-69.6%	15 375
Vote 11 - Energy Sources		12 197	-	2 523	-	-	631	(631)	-100.0%	2 523
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		10 680	12 967	13 267	776	918	3 317	(2 399)	-72.3%	13 267
Vote 14 - Other		246	370	370	-	-	92	(92)	-100.0%	370
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	172 639	174 133	181 473	10 270	16 769	45 368	(28 599)	-63.0%	181 474
Surplus/ (Deficit) for the year	2	41 264	19 112	28 516	(5 041)	54 082	7 129	46 953	658.6%	28 516

Kategorie	Beschreibung	Werte						
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Kategorie 1	1.1.1.1.1							
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Kategorie 2	2.1.1.1.1							
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Kategorie 3	3.1.1.1.1							
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KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		22 630	23 573	21 243	1 914	3 233	5 311	(2 078)	-39%	21 243
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 268	3 300	3 300	336	785	825	(40)	-5%	3 300
Rental of facilities and equipment		1 037	1 200	1 000	61	126	250	(124)	-50%	1 000
Interest earned - external investments		13 027	12 000	10 000	483	1 480	2 500	(1 020)	-41%	10 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		901	1 000	700	3	16	175	(159)	-91%	700
Licences and permits		2 885	2 596	2 596	300	1 186	649	537	83%	2 596
Agency services		885	29	29	-	-	7	(7)	-100%	29
Transfers and subsidies		138 116	122 063	143 638	300	60 445	35 909	24 535	68%	143 638
Other revenue		837	725	725	77	106	181	(75)	-42%	725
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		182 587	166 486	183 230	3 473	67 376	45 808	21 568	47%	183 230
Expenditure By Type										
Employee related costs		64 749	84 552	84 552	7 246	10 143	21 138	(10 995)	-52%	84 552
Remuneration of councillors		10 304	11 097	11 097	849	1 692	2 774	(1 082)	-39%	11 097
Debt impairment		5 103	2 090	2 090	46	70	523	(452)	-87%	2 090
Depreciation & asset impairment		23 889	23 188	23 188	-	-	5 797	(5 797)	-100%	23 188
Finance charges		2	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		397	1 121	1 521	3	27	380	(353)	-93%	1 521
Contracted services		15 416	21 361	23 021	882	1 897	5 755	(3 858)	-67%	23 021
Transfers and subsidies		31 239	3 845	8 213	-	-	2 053	(2 053)	-100%	8 213
Other expenditure		21 056	26 878	27 791	1 244	2 940	6 948	(4 008)	-58%	27 791
Losses		484	-	-	-	-	-	-	-	-
Total Expenditure		172 639	174 133	181 473	10 270	16 769	45 368	(28 599)	-63%	181 474
Surplus/(Deficit)		9 948	(7 647)	1 757	(6 797)	50 607	439	50 168	0	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 316	26 759	26 759	1 756	3 475	(6 690)	10 165	(0)	(26 759)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41 264	19 112	28 516	(5 041)	54 082	(6 251)			(25 002)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 264	19 112	28 516	(5 041)	54 082	(6 251)			(25 002)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 264	19 112	28 516	(5 041)	54 082	(6 251)			(25 002)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		41 264	19 112	28 516	(5 041)	54 082	(6 251)			(25 002)

KZN434 Ubulhebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		552	850	1 350	-	(1 158)	338	(1 495)	-443%	1 350
Vote 2 - Finance and Admin		2 811	4 854	7 018	10	(2 056)	1 754	(3 810)	-217%	7 018
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		9 881	5 606	8 074	25	6 677	2 018	4 658	231%	8 074
Vote 5 - Sport & Recreation		2 884	3 622	3 622	391	(15 462)	906	(16 367)	-1807%	3 622
Vote 6 - Public Safety		-	1 820	2 220	103	(14)	555	(569)	-103%	2 220
Vote 7 - Housing		3 807	10 540	10 540	890	(10 324)	2 635	(12 959)	-492%	10 540
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		4 590	1 960	4 514	-	(7 179)	1 129	(8 308)	-736%	4 514
Vote 10 - Road Transport		16 883	22 795	26 614	413	(15 524)	6 654	(22 177)	-333%	26 614
Vote 11 - Energy Sources		-	5 005	5 005	410	410	1 251	(841)	-67%	5 005
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	2 117	2 726	-	(302)	681	(983)	-144%	2 726
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Total Capital Expenditure		41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Capital Expenditure - Functional Classification										
Governance and administration		3 363	5 704	8 368	10	(3 213)	2 092	(5 305)	-254%	8 368
Executive and council		552	850	1 350	-	(1 158)	338	(1 495)	-443%	1 350
Finance and administration		2 811	4 854	7 018	10	(2 056)	1 754	(3 810)	-217%	7 018
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 572	21 588	24 456	1 409	(19 123)	6 114	(25 237)	-413%	24 456
Community and social services		9 881	5 606	8 074	25	6 677	2 018	4 658	231%	8 074
Sport and recreation		-	3 272	3 272	383	(2 335)	818	(3 153)	-385%	3 272
Public safety		2 884	2 170	2 570	111	(13 140)	643	(13 783)	-2145%	2 570
Housing		3 807	10 540	10 540	890	(10 324)	2 635	(12 959)	-492%	10 540
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 473	24 755	31 128	413	(22 703)	7 782	(30 485)	-392%	31 128
Planning and development		4 590	1 960	4 514	-	(7 179)	1 129	(8 308)	-736%	4 514
Road transport		16 883	22 795	26 614	413	(15 524)	6 654	(22 177)	-333%	26 614
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7 122	7 730	410	108	1 933	(1 824)	-94%	7 730
Energy sources		-	5 005	5 005	410	410	1 251	(841)	-67%	5 005
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 117	2 726	-	(302)	681	(983)	-144%	2 726
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Funded by:										
National Government		23 165	26 759	26 759	1 230	(7 509)	6 690	(14 199)	-212%	26 759
Provincial Government		2 884	-	399	-	(9 068)	100	(9 168)	-9195%	399
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		26 049	26 759	27 158	1 230	(16 577)	6 789	(23 366)	-344%	27 158
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		15 358	32 410	44 525	1 011	(28 354)	11 131	(39 485)	-355%	44 525
Total Capital Funding		41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		32	11 053	11 053	30	11 053
Call investment deposits		155 452	187 174	187 174	91 922	187 174
Consumer debtors		26 506	13 642	13 642	2 087	13 642
Other debtors		6 250	9 716	9 716	(936)	9 716
Current portion of long-term receivables		118	-	-	-	-
Inventory		9 005	-	-	(57)	-
Total current assets		197 362	221 586	221 586	93 046	221 586
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 311	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		270 057	56 025	68 039	3 829	68 039
Biological		-	-	-	-	-
Intangible		1 744	3 143	3 643	-	3 643
Other non-current assets		-	-	-	-	-
Total non current assets		295 112	59 169	71 682	3 829	71 682
TOTAL ASSETS		492 474	280 755	293 268	96 875	293 268
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(212)	-	-	1	-
Trade and other payables		31 741	-	-	42 792	-
Provisions		-	-	-	-	-
Total current liabilities		31 530	-	-	42 793	-
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		4 668	-	-	-	-
Total non current liabilities		4 668	-	-	-	-
TOTAL LIABILITIES		36 198	-	-	42 793	-
NET ASSETS	2	456 276	280 755	293 268	54 082	293 268
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		395 426	811 365	(1 359 551)	-	1 359 551
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	395 426	811 365	(1 359 551)	-	1 359 551

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	12 306	9 976	-	-	2 494	(2 494)	-100%	9 976
Service charges		-	1 337	1 337	-	-	334	(334)	-100%	1 337
Other revenue		12 944	196 891	196 891	-	(45 339)	49 223	(94 561)	-192%	196 891
Transfers and Subsidies - Operational		-	224 603	240 178	-	(6 738)	60 045	(66 782)	-111%	240 178
Transfers and Subsidies - Capital		-	26 759	26 759	-	-	6 690	(6 690)	-100%	26 759
Interest		-	12 000	10 000	-	-	2 500	(2 500)	-100%	10 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(111 922)	(145 010)	(147 983)	(10 223)	(16 699)	(36 996)	(20 297)	55%	(147 983)
Finance charges		(2)	-	-	-	-	-	-	-	-
Transfers and Grants		(30 929)	(779)	(4 147)	-	-	(1 037)	(1 037)	100%	(4 147)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(129 909)	328 106	333 010	(10 223)	(68 775)	83 252	152 028	183%	333 010
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		41 407	(59 169)	71 682	2 242	(44 930)	17 921	62 851	351%	71 682
NET CASH FROM/(USED) INVESTING ACTIVITIES		41 407	(59 169)	71 682	2 242	(44 930)	17 921	62 851	351%	71 682
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(88 501)	268 937	404 693	(7 982)	(113 706)	101 173			404 692
Cash/cash equivalents at beginning:		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at month/year end:		(88 501)	268 937	404 693		(113 706)	101 173			404 692

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.8%	0.0%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	626.0%	0.0%	0.0%	217.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		493.1%	0.0%	0.0%	214.9%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.0%	14.0%	12.7%	1.7%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.5%	50.8%	46.1%	15.1%	46.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.1%	13.9%	12.7%	0.0%	6.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN434 Ubuhebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 850	1 482	1 683	1 284	1 130	1 124	5 262	13 416	27 230	22 215	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	364	238	203	166	177	171	955	1 553	3 826	3 021	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	25	(13)	(10)	35	12	12	86	353	499	497	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	4	4	49	7	3	3	16	21 736	21 822	21 764	-	-	
Total By Income Source	2000	2 244	1 710	1 925	1 492	1 320	1 309	6 318	37 058	53 377	47 497	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	659	460	585	458	357	349	1 420	10 042	14 329	12 626	-	-	
Commercial	2300	367	295	253	(47)	202	200	1 110	8 085	10 466	9 550	-	-	
Households	2400	733	711	694	599	616	603	3 437	12 264	19 656	17 519	-	-	
Other	2500	485	245	393	481	147	157	352	6 667	8 926	7 803	-	-	
Total By Customer Group	2600	2 244	1 710	1 925	1 492	1 320	1 309	6 318	37 058	53 377	47 497	-	-	

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9 044	11 487	2 432	1 982	162	(0)	150	3 580	28 838
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1 490	1 417	2 230	827	1 428	174	903	1 521	9 990
Total By Customer Type	1000	10 534	12 904	4 662	2 810	1 591	174	1 053	5 101	38 828

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 113	7 052	7 052	556	1 080	1 763	(683)	-39%	7 052
Pension and UIF Contributions		673	496	496	5	67	124	(57)	-46%	496
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 199	1 199	1 199	100	200	300	(100)	-33%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 319	2 351	2 351	188	345	588	(243)	-41%	2 351
Sub Total - Councillors		10 304	11 097	11 097	849	1 692	2 774	(1 082)	-39%	11 097
% increase	4		7.7%	7.7%						7.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 005	4 404	4 404	533	1 073	1 101	(28)	-3%	4 404
Pension and UIF Contributions		236	9	9	41	82	2	80	3561%	9
Medical Aid Contributions		(48)	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		382	649	649	-	-	162	(162)	-100%	649
Motor Vehicle Allowance		290	648	648	36	72	162	(90)	-56%	648
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		106	150	150	32	57	37	19	52%	150
Payments in lieu of leave		128	108	108	-	-	27	(27)	-100%	108
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 104	5 968	5 968	642	1 284	1 492	(208)	-14%	5 968
% increase	4		92.2%	92.2%						92.2%
Other Municipal Staff										
Basic Salaries and Wages		42 309	49 282	49 282	4 643	6 146	12 320	(6 174)	-50%	49 282
Pension and UIF Contributions		7 065	9 433	9 433	718	808	2 358	(1 551)	-66%	9 433
Medical Aid Contributions		1 195	3 446	3 446	282	305	862	(577)	-65%	3 446
Overtime		-	259	259	-	-	65	(65)	-100%	259
Performance Bonus		3 201	4 767	4 767	-	-	1 192	(1 192)	-100%	4 767
Motor Vehicle Allowance		776	1 085	1 085	142	264	271	(7)	-3%	1 085
Cellphone Allowance		61	47	47	2	3	12	(9)	-78%	47
Housing Allowances		69	93	93	8	8	23	(15)	-67%	93
Other benefits and allowances		2 975	4 058	4 058	393	556	1 015	(458)	-45%	4 058
Payments in lieu of leave		2 063	1 690	1 690	-	-	422	(422)	-100%	1 690
Long service awards		342	40	40	29	29	10	19	193%	40
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		60 055	74 200	74 200	6 217	8 119	18 550	(10 431)	-56%	74 200
% increase	4		23.6%	23.6%						23.6%
Total Parent Municipality		73 463	91 265	91 265	7 708	11 095	22 816	(11 721)	-51%	91 265
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		73 463	91 265	91 265	7 708	11 095	22 816	(11 721)	-51%	91 265
% increase	4		24.2%	24.2%						24.2%
TOTAL MANAGERS AND STAFF		63 159	80 168	80 168	6 859	9 403	20 042	(10 639)	-53%	80 168

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 451	4 931		(48 759)		4 931	-		
August	3 451	4 931		1 587	#VALUE!	9 861	#VALUE!	#VALUE!	#VALUE!
September	3 451	4 931		2 242	#VALUE!	14 792	#VALUE!	#VALUE!	#VALUE!
October	3 451	4 931		4 071	#VALUE!	19 723	#VALUE!	#VALUE!	#VALUE!
November	3 451	4 931		4 071	#VALUE!	24 654	#VALUE!	#VALUE!	#VALUE!
December	3 451	4 931		-		29 584	-		
January	3 451	4 931		-		34 515	-		
February	3 451	4 931		-		39 446	-		
March	3 451	4 931		-		44 377	-		
April	3 451	4 931		-		49 307	-		
May	3 451	4 931		-		54 238	-		
June	3 451	4 931		-		59 169	-		
Total Capital expenditure	41 407	59 169	-	(36 789)					

KZM44 Ushibebe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2019/20					Budget Year				
		Actual Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD Budget	YTD Variance	YTD %	Full Year Forecast	
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		6 446	26 116	26 116	823	(4 486)	6 939	11 015	168.7%	26 116	
Roads Infrastructure		1 818	21 111	21 111	413	277	5 218	5 001	94.7%	21 111	
Roads		1 818	21 111	21 111	413	277	5 218	5 001	94.7%	21 111	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Abstraction		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4 598	5 005	5 005	410	(4 762)	1 201	6 014	498.7%	5 005	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spans		4 598	5 005	5 005	410	(4 762)	1 201	6 014	498.7%	5 005	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Rehabilitation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Soil Wash Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Abstraction		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Cable Corridors		-	-	-	-	-	-	-	-	-	
Cable Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	
Community Assets		12 140	9 814	9 814	480	(19 505)	2 294	22 071	192.8%	9 814	
Community Facilities		7 250	5 103	5 103	261	(13 136)	1 016	14 421	165.4%	5 103	
Halls		4 310	5 103	5 103	261	(13 136)	1 016	78.5%	5 103		
Centres		-	-	-	-	-	-	-	-	-	
Cafeterias		-	-	-	-	-	-	-	-	-	
Clinic/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		2 884	-	-	-	-	-	13 136	#DIV/0!	-	
Feeding Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cinema/Theatres		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Abandon Facilities		-	230	230	-	-	58	58	100.0%	230	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	(265)	265	#DIV/0!	-		
Sport and Recreation Facilities		4 834	3 485	3 485	408	(8 762)	871	7 635	87.4%	3 485	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		4 834	3 485	3 485	408	(8 762)	871	7 635	87.4%	3 485	
Capital Spans		-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	
Investment Properties		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other Assets		26	1 495	2 729	-	(892)	892	1 484	217.9%	2 729	
Operational Buildings		1 360	2 624	-	-	(1 068)	660	1 742	263.9%	2 624	
Municipal Offices		-	98	98	-	-	24	24	100.0%	98	
Physiotherapy Clinics		-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	
Workshops		-	160	1 364	-	(1 117)	341	457	134.2%	1 364	
Yards		-	990	900	-	-	125	125	100.0%	900	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	50	50	-	-	13	13	100.0%	50	
Capital Spans		-	610	610	-	(669)	194	1 123	738.0%	610	
Housing		26	100	100	-	264	26	(236)	463.1%	100	
Social Housing		-	100	100	-	319	26	(219)	133.0%	100	
Social Housing		-	-	-	-	-	-	-	-	-	
Capital Spans		26	-	-	-	(26)	1	27	245.8%	1	
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets		1 723	2 285	3 149	-	(1 723)	787	2 610	318.9%	3 149	
Licences and Rights		1 723	2 285	3 149	-	(1 723)	787	2 610	318.9%	3 149	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		1 723	2 080	2 989	-	(1 723)	747	2 470	330.6%	2 989	
Licence/Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	195	195	-	-	40	40	100.0%	195	
Computer Equipment		918	943	1 743	-	(140)	436	578	132.2%	1 743	
Computer Equipment		918	943	1 743	-	(140)	436	578	132.2%	1 743	
Furniture and Office Equipment		77	98	98	-	(188)	249	417	167.2%	98	
Furniture and Office Equipment		77	98	98	-	(188)	249	417	167.2%	98	
Machinery and Equipment		117	1 915	840	151	(8 990)	2 111	8 114	396.0%	8 440	
Machinery and Equipment		117	1 915	840	151	(8 990)	2 111	8 114	396.0%	8 440	
Transport Assets		594	3 340	4 258	-	(2 419)	1 899	3 169	264.0%	4 258	
Transport Assets		594	3 340	4 258	-	(2 419)	1 899	3 169	264.0%	4 258	
Land		-	1 000	1 000	-	-					

City of Vancouver - Supporting Table SC13: Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - MB3

Description	Ref	2015/16		2016/17		2017/18			YTD 2017/18	YTD 2017/18 %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year To Date	YearTD Budget	YTD Variance			
Expenditures											
Capital Expenditure on renewal of existing assets by asset class											
Infrastructure		10,823	798	798	0	0	0	0	0	0	798
Road Infrastructure		10,823	798	798	0	0	0	0	0	0	798
Road		10,823	798	798	0	0	0	0	0	0	798
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-	-
Electric Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Station		-	-	-	-	-	-	-	-	-	-
MV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Station		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LT Networks		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Barrages		-	-	-	-	-	-	-	-	-	-
Pumps		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Ware		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Plants		-	-	-	-	-	-	-	-	-	-
PWR Stations		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Pretreatment		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Tidal Facilities		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Stations		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Change Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Alleviation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LT Networks		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sea Walls		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Marine and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Community Assets		971	648	648	0	0	0	0	0	0	648
Community Facilities		648	648	648	0	0	0	0	0	0	648
Baths		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Childcare		-	-	-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-	-	-
Facilities/Service Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Golf Courses		-	-	-	-	-	-	-	-	-	-
Golf Courses		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Community Centres		-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Public Recreation		-	-	-	-	-	-	-	-	-	-
Public Aquatics Facilities		-	-	-	-	-	-	-	-	-	-
Aquatics		-	-	-	-	-	-	-	-	-	-
Skits		-	-	-	-	-	-	-	-	-	-
Althouses		-	-	-	-	-	-	-	-	-	-
Aquatics		-	-	-	-	-	-	-	-	-	-
Fair Trade/Bus Terminals		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Sports and Recreation Facilities		9	-	-	11,850	11,850	11,850	11,850	11,850	11,850	11,850
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9	-	-	11,850	11,850	11,850	11,850	11,850	11,850	11,850
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Utilities		648	648	648	0	0	0	0	0	0	648
Maintenance		648	648	648	0	0	0	0	0	0	648
History Buildings		-	-	-	-	-	-	-	-	-	-
Museum		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Old-Fashioned		-	-	-	-	-	-	-	-	-	-
Revenue Assets		0	0	0	0	0	0	0	0	0	0
Revenue Generating		0	0	0	0	0	0	0	0	0	0
Transport/Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Revenue Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other Assets		2,817	19,461	19,461	888	19,899	2,821	12,296	82.2%	10,963	10,963
Operational Buildings		2,817	19,461	19,461	888	19,899	2,821	12,296	82.2%	10,963	10,963
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Public Works		-	-	-	-	-	-	-	-	-	-
Building Plan Office		-	-	-	-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Shops		-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Expenditure		-	-	-	-	-	-	-	-	-	-
Intangible or Cultural Assets		0	0	0	0	0	0	0	0	0	0
Intangible or Cultural Assets		0	0	0	0	0	0	0	0	0	0
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Electric Licences		-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Copyrighted		-	-	-	-	-	-	-	-	-	-
Computer Equipment		0	0	0	0	0	0	0	0	0	0
Computer Equipment		0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		0	0								

KN24 (Utilities) - Supporting Table SC14 Monthly Budget Statement - depreciation by asset class - M13 September

Description	Ref	2015/16				Budget FY2016/17			
		Actual Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YTD Budget	YTD % Change	YTD % Forecast
Infrastructure		11,989	11,989	11,989		2,889	2,889	100.0%	11,989
Roach Infrastructure		12,865	8,076	8,076		2,027	2,027	100.0%	8,076
Roach		10,889	8,076	8,076		2,027	2,027	100.0%	8,076
Roach Structures		-	-	-		-	-	-	-
Roach Foundations		-	-	-		-	-	-	-
Roach Gates		-	-	-		-	-	-	-
Storm water Infrastructure		3,475	3,475	3,475		869	869	100.0%	3,475
Drainage Collector		-	-	-		-	-	-	-
Storm water Conveyance		3,475	3,475	3,475		869	869	100.0%	3,475
Retention		-	-	-		-	-	-	-
Electric Infrastructure		-	-	-		-	-	-	-
Power Plants		-	-	-		-	-	-	-
AV Substations		-	-	-		-	-	-	-
AV Switching Station		-	-	-		-	-	-	-
AV Transmission Conductors		-	-	-		-	-	-	-
AV Substations		-	-	-		-	-	-	-
AV Switching Station		-	-	-		-	-	-	-
AV Networks		-	-	-		-	-	-	-
IT Networks		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Water Supply Infrastructure		-	-	-		-	-	-	-
Dams and Weirs		-	-	-		-	-	-	-
Reservoirs		-	-	-		-	-	-	-
Pumps		-	-	-		-	-	-	-
Pump Stations		-	-	-		-	-	-	-
Water Treatment Works		-	-	-		-	-	-	-
Soft Works		-	-	-		-	-	-	-
Distribution		-	-	-		-	-	-	-
Distribution Pipes		-	-	-		-	-	-	-
PIV Stations		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Sanitation Infrastructure		-	-	-		-	-	-	-
Pump Station		-	-	-		-	-	-	-
Retreatment		-	-	-		-	-	-	-
Waste Water Treatment Works		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Tank Facilities		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Solid Waste Infrastructure		-	-	-		-	-	-	-
Landfill Sites		-	-	-		-	-	-	-
Waste Transfer Stations		-	-	-		-	-	-	-
Waste Processing Facilities		-	-	-		-	-	-	-
Waste Drop-off Points		-	-	-		-	-	-	-
Waste Separation Facilities		-	-	-		-	-	-	-
Electricity Generation Facilities		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Rail Infrastructure		-	-	-		-	-	-	-
Rail Lines		-	-	-		-	-	-	-
Rail Structures		-	-	-		-	-	-	-
Rail Furniture		-	-	-		-	-	-	-
Change Collector		-	-	-		-	-	-	-
Storm water Conveyance		-	-	-		-	-	-	-
Retention		-	-	-		-	-	-	-
AV Substations		-	-	-		-	-	-	-
IT Networks		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Coastal Infrastructure		-	-	-		-	-	-	-
Sea Walls		-	-	-		-	-	-	-
Piers		-	-	-		-	-	-	-
Revetments		-	-	-		-	-	-	-
Promenades		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Marine and Communication Infrastructure		-	-	-		-	-	-	-
Dike Gates		-	-	-		-	-	-	-
Cree Layers		-	-	-		-	-	-	-
Dredging Layers		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Community Assets		4,839	4,839	4,839		1,332	1,332	100.0%	4,839
Community Assets		4,839	4,839	4,839		1,332	1,332	100.0%	4,839
Halls		-	-	-		-	-	-	-
Golf Courses		-	-	-		-	-	-	-
Clubs		-	-	-		-	-	-	-
Child Care Centres		-	-	-		-	-	-	-
Facilities/Service Centres		-	-	-		-	-	-	-
Testing Stations		-	-	-		-	-	-	-
Stadiums		-	-	-		-	-	-	-
Golf Courses		-	-	-		-	-	-	-
Theatres		-	-	-		-	-	-	-
Libraries		-	-	-		-	-	-	-
Community Centres		-	-	-		-	-	-	-
Parks		-	-	-		-	-	-	-
Public Open Space		-	-	-		-	-	-	-
Water Reserves		-	-	-		-	-	-	-
Public Access Facilities		-	-	-		-	-	-	-
Marinas		-	-	-		-	-	-	-
Shells		-	-	-		-	-	-	-
Alabsters		-	-	-		-	-	-	-
Marinas		-	-	-		-	-	-	-
Ten Courts/Bus Terminals		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Sport and Recreation Facilities		-	-	-		-	-	-	-
Indoor Facilities		-	-	-		-	-	-	-
Outdoor Facilities		-	-	-		-	-	-	-
Capital Goods		-	-	-		-	-	-	-
Intangible Assets		209	209	209		-	-	-	209
Intangible Assets		209	209	209		-	-	-	209
Patents/Copyright Assets		-	-	-		-	-	-	-
Intangible Assets		209	209	209		-	-	-	209
Leases and Rights		-	-	-		-	-	-	-
Water Rights		-	-	-		-	-	-	-
EBITDA Licenses		-	-	-		-	-	-	-
Solid Waste Licenses		-	-	-		-	-	-	-
Computer Software and Applications		209	209	209		-	-	-	209
Land Settlement Software Applications		-	-	-		-	-	-	-
Copyrighted		-	-	-		-	-	-	-
Computer Equipment		391	391	391		91	91	100.0%	391
Computer Equipment		391	391	391		91	91	100.0%	391
Computers		-	-	-		-	-	-	-
Peripherals and Office Equipment		391	391	391		91	91	100.0%	391
Furniture and Office Equipment		-	-	-		-	-	-	-
Machinery and Equipment		491	491	491		119	119	100.0%	491
Machinery and Equipment		491	491	491		119	119	100.0%	491
Machinery		-	-	-		-	-	-	-
Transport Assets		1,621	2,496	2,496		624	624	100.0%	2,496
Transport Assets		1,621	2,496	2,496		624	624	100.0%	2,496
Land		-	-	-		-	-	-	-
Land		-	-	-		-	-	-	-
Other Assets and Non-Physical Assets		-	-	-		-	-	-	-
Other Assets and Non-Physical Assets		-	-	-		-	-	-	-
Land		-	-	-		-	-	-	-
Land		-	-	-		-	-	-	-
Total Depreciation		20,769	23,168	23,168		5,797	5,797	100.0%	23,168

WY24 (October) - Supporting Table 2C1b: Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - MW

Description	Ref	2023		2024		2025		YTD %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year To Date actual	YearTD Budget		
Expenditure on upgrading of existing assets - MW									
Roach Infrastructure		4,220	797	797		(1,990)	199	1,792	82.2%
Roach		4,220	797	797		(1,990)	199	1,792	82.2%
Roof Structures		-	-	-		-	-	-	-
Roof Furniture		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Roof water Infrastructure		-	-	-		-	-	-	-
Drainage Collector		-	-	-		-	-	-	-
Roof water Conveyance		-	-	-		-	-	-	-
Aluminium		-	-	-		-	-	-	-
Electric Infrastructure		-	-	-		-	-	-	-
Power Plants		-	-	-		-	-	-	-
MV Substations		-	-	-		-	-	-	-
10 Switching Station		-	-	-		-	-	-	-
MV Transmission Conductors		-	-	-		-	-	-	-
MV Substations		-	-	-		-	-	-	-
MV Switching Station		-	-	-		-	-	-	-
MV Networks		-	-	-		-	-	-	-
LT Networks		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Water Supply Infrastructure		-	-	-		-	-	-	-
Dams and Weirs		-	-	-		-	-	-	-
Reservoirs		-	-	-		-	-	-	-
Pipelines		-	-	-		-	-	-	-
Pump Stations		-	-	-		-	-	-	-
Water Treatment Works		-	-	-		-	-	-	-
Soft Water		-	-	-		-	-	-	-
Distribution Pipes		-	-	-		-	-	-	-
PIV Stations		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Sewer Infrastructure		-	-	-		-	-	-	-
Pump Station		-	-	-		-	-	-	-
Retention		-	-	-		-	-	-	-
Waste Water Treatment Works		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Tank Facilities		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Solid Waste Infrastructure		-	-	-		-	-	-	-
Landfill Sites		-	-	-		-	-	-	-
Waste Transfer Stations		-	-	-		-	-	-	-
Waste Processing Facilities		-	-	-		-	-	-	-
Waste Drop-off Points		-	-	-		-	-	-	-
Waste Separation Facilities		-	-	-		-	-	-	-
Electricity Generation Facilities		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Rail Infrastructure		-	-	-		-	-	-	-
Rail Lines		-	-	-		-	-	-	-
Rail Structures		-	-	-		-	-	-	-
Rail Furniture		-	-	-		-	-	-	-
Change Collector		-	-	-		-	-	-	-
Roof water Conveyance		-	-	-		-	-	-	-
Aluminium		-	-	-		-	-	-	-
MV Substations		-	-	-		-	-	-	-
LT Networks		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Coastal Infrastructure		-	-	-		-	-	-	-
Sea Walls		-	-	-		-	-	-	-
Piers		-	-	-		-	-	-	-
Revetments		-	-	-		-	-	-	-
Promenades		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Metaverse and Communication Infrastructure		-	-	-		-	-	-	-
Data Centres		-	-	-		-	-	-	-
Cable Layers		-	-	-		-	-	-	-
Chiller Layers		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Community Assets									
Community Facilities		-	-	-		-	-	-	-
Halls		-	-	-		-	-	-	-
Centres		-	-	-		-	-	-	-
Clubs		-	-	-		-	-	-	-
Child Care Centres		-	-	-		-	-	-	-
Facilities/Service Centres		-	-	-		-	-	-	-
Leisure Centres		-	-	-		-	-	-	-
Libraries		-	-	-		-	-	-	-
Community Centres		-	-	-		-	-	-	-
Police		-	-	-		-	-	-	-
Public Open Space		-	-	-		-	-	-	-
Public Reserves		-	-	-		-	-	-	-
Public Absement Facilities		-	-	-		-	-	-	-
Shops		-	-	-		-	-	-	-
Shells		-	-	-		-	-	-	-
Stadiums		-	-	-		-	-	-	-
Sports		-	-	-		-	-	-	-
Taxi Rank/Bus Terminals		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Sport and Recreation Facilities		-	-	-		-	-	-	-
Indoor Facilities		-	-	-		-	-	-	-
Outdoor Facilities		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Healthcare Assets									
Healthcare Assets		-	-	-		-	-	-	-
Healthcare Buildings		-	-	-		-	-	-	-
Healthcare		-	-	-		-	-	-	-
Construction Areas		-	-	-		-	-	-	-
Other Facilities		-	-	-		-	-	-	-
Healthcare Services									
Revenue Generating		-	-	-		-	-	-	-
Non-revenue Generating		-	-	-		-	-	-	-
Unimproved Property		-	-	-		-	-	-	-
Revenue Generating		-	-	-		-	-	-	-
Unimproved Property		-	-	-		-	-	-	-
Other Assets									
Operational Buildings		-	-	-		-	-	-	-
Manufacturing Offices		-	-	-		-	-	-	-
Plant/Process Plants		-	-	-		-	-	-	-
Building Plant Offices		-	-	-		-	-	-	-
Warehouses		-	-	-		-	-	-	-
Yards		-	-	-		-	-	-	-
Sheds		-	-	-		-	-	-	-
Laboratories		-	-	-		-	-	-	-
Training Centres		-	-	-		-	-	-	-
Manufacturing Plant		-	-	-		-	-	-	-
Depots		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Hoisting		-	-	-		-	-	-	-
Staff Housing		-	-	-		-	-	-	-
Special Housing		-	-	-		-	-	-	-
Capital Expenditure		-	-	-		-	-	-	-
Biological or Cultural Assets									
Biological or Cultural Assets		-	-	-		-	-	-	-
Intangible Assets									
Intangible Assets		-	-	-		-	-	-	-
Licences and Rights		-	-	-		-	-	-	-
Water Rights		-	-	-		-	-	-	-
Electricity Licences		-	-	-		-	-	-	-
Solid Waste Licences		-	-	-		-	-	-	-
Computer Software and Applications		-	-	-		-	-	-	-
Land Settlement Software Applications		-	-	-		-	-	-	-
Copyrighted		-	-	-		-	-	-	-
Computer Equipment									
Computer Equipment		-	-	-		-	-	-	-
Computer Equipment		-	-	-		-	-	-	-
Furniture and Office Equipment		-	-	-		-	-	-	-
Machinery and Equipment									
Machinery and Equipment		-	-	-		-	-	-	-
Machinery and Equipment		-	-	-		-	-	-	-
Transport Assets									
Transport Assets		-	-	-		-	-	-	-
Transport Assets		-	-	-		-	-	-	-
Land									
Land		-	-	-		-	-	-	-
Other Assets and Miscellaneous Items									
Other Assets and Miscellaneous Items		-	-	-		-	-	-	-
Zones, Marine and Non-biological Assets		-	-	-		-	-	-	-
Total Capital Expenditure on upgrading of existing assets									
		4,220	797	797		(1,990)	199	1,792	82.2%

1 Total Capital Expenditure on new assets (SC1) plus Total Capital Expenditure on renewal of existing assets (SC13) plus Total Capital Expenditure on upgrading of existing assets (SC13a) must reconcile to total capital expenditure in Table C2