#### **FINANCE COMMITTEE**

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

Date : 05 November 2020

<u>Levels</u> : 1st Level: Finance Committee – 12 November 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. <u>AUTHORITY</u>

**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	34%
Refuse	35%
Traffic fines	18%
Drivers Licences	40%
Licence Commission	75%
Interest on Investment	24%

#### Actual Expenditure

Electrification Expenditure	0%
Internal Funded	80%
Overall Capital Expenditure	17%
Operating Expenditure	19%

#### **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 October 2020

#### **Monthly Budget Monitoring Report – October 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 October 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 October 2020

## Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

**Transparency** 

Information & service delivery



#### Contact details:

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

Prep	aration	Instructions	
Municipality Name:	KZN434 U	buhlebezwe	▼
CFO Name:	S Sty	ata	
Tel:		Fax:	
E-Mail:			
Reporting period:	M04 Octob	per 🔻	
MTREF:	2020	<b>▼</b> Budget Year: 2020/21	
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:		▼	
		Name Votes & Sub-Votes	5
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes  Vote 1 - Executive & Council	Vote 1	Complete Votes & Sub-Votes	Select Org.
Vices 1 - Executive & Cournel  Vices 2 - Bertanel Audit Vices 3 - Bertanel Audit Vices 4 - Community and Social Services Vices 5 - Sport & Recreation Vices 6 - Pacies Select Vices 6 - Vice	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services Vote 5 - Sport & Recreation Vote 6 - Bublic Sefet	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Housing Vote 8 - Health	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
Vote 9 - Planning & Development Vote 10 - Road Transport	1.8 1.9 1.10	[Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote] 1.10 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 11 - Energy Sources Vote 12 - [NAME OF VOTE 12] Vote 13 - Waste Management		[Name of sub-vote] Finance and Admin Information Technology	1.10 - [Name of sub-vote] 2.1 - Information Technology
Vote 14 - Other Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Finance	2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources
	2.4 2.5 2.6	[Name of sub-vote]	2.4 - Human Resources 2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]
	2.7 2.8	Asset Management Legal Services	2.7 - Asset Management 2.8 - Legal Services
	2.9 2.10 Vote 3	Administrative and Corporate Support Property Services Internal Audit	2.9 - Administrative and Corporate Support 2.10 - Property Services
	3.1 3.2	Cultural Matters Population Development	3.1 - Cultural Matters 3.2 - Population Development
	3.3 3.4 3.5	[Name of sub-vote] Education [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - Education
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - Name of sub-vote]
	3.8 3.9	Community Parks (including Nurseries) [Name of sub-vote]	3.8 - Community Parks (including Nurseries) 3.9 - [Name of sub-vote]
	3.10 Vote 4 4.1	[Name of sub-vote]  Community and Social Services [Name of sub-vote]	3.10 - [Name of sub-vote] 4.1 - [Name of sub-vote]
	4.2 4.3	Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.4 4.5 4.6	Aged Care Disaster Management Libraries and Archives	4.4 - Aged Care 4.5 - Disaster Management 4.6 - Libraries and Archives
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
	4.9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote]  Sport & Recreation	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	5.1 5.2	Sports Grounds and Stadiums Fire Fighting and Protection	5.1 - Sports Grounds and Stadiums 5.2 - Fire Fighting and Protection
	5.3 5.4 5.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.3 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.5 - [Name of sub-vote]
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 6.0 - [Name of sub-vote]
	Vote 6 6.1	Public Safatu	5.10 - [Name of sub-vote] 6.1 - [Name of sub-vote]
	6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote] 6.2 - Police Forces, Traffic and Street Parking Control 6.3 - [Name of sub-vote]
	6.4 6.5 6.6	Civil Defence	6.4 - [Name of sub-vote] 6.5 - [Vivil Defence 6.6 - [Name of sub-vote]
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.9 6.10 Vote 7	[Name of sub-vote] [Name of sub-vote] Housing	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	7.1 7.2	Housing Informal Settlements	7.1 - Housing 7.2 - Informal Settlements
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Insame or sub-votej Health Health Services	7.10 - [reame or sub-vote] 8.1 - Health Services
	8.2 8.3		8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - (Name of sub-vote) 8.8 - (Name of sub-vote)
	8.9 8.10 Vote 9	[Name of sub-vote] [Name of sub-vote] Planning & Development	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	9.1 9.2	Town Planning, Building Regulations and Enforcement, and City Engl. Project Management Unit	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.2 - Project Management Unit
	9.3 9.4 9.5	Regional Planning and Development [Name of sub-vote] Development Facilitation	9.3 - Regional Planning and Development 9.4 - [Name of sub-vote] 9.5 - Development Facilitation
	9.6 9.7	[Name of sub-vote]	9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote)
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1	Road Transport Roads	10.1 - Roads
	10.2 10.3 10.4	Road and Traffic Regulation [Name of sub-vote] [Name of sub-vote]	10.2 - Road and Traffic Regulation 10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote)
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11	[Name of sub-vote] Energy Sources	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	11.1 11.2 11.3	Electricity Street Lighting and Signal Systems [Name of sub-vote]	11.1 - Electricity 11.2 - Street Lighting and Signal Systems 11.3 - [Name of sub-vote]
	11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.8 - (Name of sub-vote)
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	Vote 12 12.1 12.2	[NAME OF VOTE 12] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	1.2.2 - [name of sub-vote] 12.4 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote)
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]
	12.10 Vote 13	[Name of sub-vote] Waste Management [Name of sub-vote]	12.10 - [Name of sub-vote]
	13.1 13.2 13.3	Solid Waste Removal [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - Solid Waste Removal 13.3 - [Name of sub-vote]
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] Other	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	14.1 14.2	[Name of sub-vote] Tourism	14.1 - [Name of sub-vote] 14.2 - Tourism
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]
	14.10 Vote 15 15.1	[Name of sub-vote] [Name of vOTE 15] [Name of sub-vote]	14.10 - [Name of sub-vote]  15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote)
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

A. GENERAL INFORMATION Municipality  KZMS4 Ubuhlebezwe  1 Grade  1 Grade   1 Grade in terms of the Remuneration of Public Office Beaves Act.  Province   KZN KWAZULU-NATAL    Web Address	
Grade    Conde in terms of the Remuneration of Public Office Beaver Act	
Province KZN KWAZULUNATAL  Web Address  e-mail Address  B. CONTACT REPORMATION  Postal address:  City 1 Town  Postal Code  Street address  Building  Sheet No. 8 Name  City 1 Town  Postal Code  General Contacts  Talephone number  Far number  C. POLITICAL LEADERSHIP  SecretaryPA to the Speaker:  D. Number  Tide	
Web Address e-mail Address B. CONTACT INFORMATION Postal address: D. D. Box City 1 Town Postal Code Street address Building Sheet No. & Name City 1 Town Postal Code General Contacts Talephone number Far number C. POLITICAL LEADERSHIP Speaker: D. Number Tide Speaker: D. Number Speaker: D. Speaker: D. D. Number Speaker: D. D. Number Speaker: D. D. Number Speaker: D. Speaker: D. D. Number Speaker	
e-mail Address  B. CONTACT INFORMATION  Postal address:  City 1 Town  Postal Code  Street address Building  Street Ma & Barne  City 1 Town  Postal Code  Street address Building  Street No. & Barne  City 1 Town  Postal Code  General Contacts  Telephone number  Far number  C. POLITICAL LEADERSHIP  SecretaryPA to the Speaker:  D. Number  Title  Name  O. Poll number  Far number  Cell number  O. Number  Far number  Cel number  Far number  Cel number  Cel number  O. Number  Tide  Name  Telephone number  O. Number  Tide  Ti	
B.CONTACT INFORMATION Postal address: City 1 Town Postal Code Street address Building Street No. 8 Name City 1 Town Postal Code Street address Building Street No. 8 Name City 1 Town Postal Code General Contacts Telephone number Far number C. POLITICAL LEADERSHIP SecretaryPA to the Speaker: C. POLITICAL LEADERSHIP SecretaryPA to the MayoriExecutive Mayor: D. Number C. POLITICAL LEADERSHIP SecretaryPA to the MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP SecretaryPA to the Deputy MayoriExecutive Mayor: C. POLITICAL LEADERSHIP	
Postal address  District of the state of the	
City I Town Postal Code  Street address Building Street No. & Name City I Town Postal Code  General Contacts Telephone number Fan rumber  C. POLITICAL LEADERSHIP Speaker:  D. Number  D. Number  Tide Tide Tide Tide Tide Tide Tide Tid	
Street address Building Sisted No. & Name City / Town Postal Cocle General Contacts Telephone number Fan rumber C. POLITICAL LEADERSHIP Speaker: D. Number D. Number D. Number D. Number D. Number D. Number D. On Horder D. On Ho	
Balding City 1 from Potati Code General Contacts Telephone number Fan rumber C. POLITICAL LEADERSHIP Speaker: D. Number D. Number D. Number D. Number D. Number D. Number D. Secretary PA to the Speaker: D. O'Rumber D. Number D. Number D. O'Rumber	
City I Town Postal Code General Contacts Telephone number Fan rumber C. POLITICAL LEADERSHIP Speaker: D. Number D. N	
Telephone number  C. POLITICAL LEADERSHIP Speaker:  D. Number  D. Number  D. Number  Title  Title  Name Name Name Name Name Name Name Na	
Fax number  C. POLITICAL LEADERSHIP Speaker:  D Number Tide Tide Tide Name Name Name Telephone number Cell number Fax number Tide Name Tide Name Tide Name Tide Tide Name Tide Tide Name Tide Tide Tide Tide Tide Tide Tide Tid	
Speaker:   SecretaryPA to the Speaker:	
D Number Title Tit	
Name Telephone number Cell number Fax number	
Off number Far number	
E-mail address  MayoriE-secutive Mayor:  Di Number  Di Number  Di Number  Di Number  Di Number  Di Number  Tide  Name  Name  Name  Name  Telephone number  Cell number  Fax number  E-mail address  Deputy MayoriE-secutive Mayor:  Di Number  Di	
D Number   D Number   Title   Title   Title   Name   Name   Telephone number   Telephone number   Cell number   Telephone number   Cell number   Telephone number   Cell number   Fax number   E-mail address   Centl addres	
Title Name Name Name Name Name Name Name Nam	
Telephone number Cell number Cell number Fax number Cell number Fax number	
Fax number Fax number Email address  Deputy MayoriExecutive Mayor:  D Number  D Number  10 Number  Tide Name Name Name Tideptone number  Call number  Call number  Fax number	
Deputy Mayor/Executive Mayor:  D Number  D Number  D Number  Tide  Tife  Name  Name  Telephone number  Call number  Call number  Fax number  Fax number  Fax number  Fax number	
D Number   D Number   Title   Title   Title   Nume   Nume   Title  Nume   Nume   Coll number   Coll number   Coll number   Coll number   Fax number   Fax number   Fax number   Coll n	
Name Name Telephone number Cell number Cell number Fax number Fax number Fax number	
Fax number Fax number	
D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager:	
D Number	
Telephone number Cell number Cell number Cell number	
Cell Initiality	
Chief Financial Officer Secretary/PA to the Chief Financial Officer	
Name S Styata 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 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	
Fax number	
Unical reportsion or summing maricial mormation Unical reportsion or summing maricial mormation   Unical reportsion   Unical reportsion	
Name	
Cell number Cell number Fax number Fax number	
E-mail address    E-mail address   E-mail address	
D Number   D Number   Title	
Name Name Telephone number Telephone number Telephone number	
Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address	
E-mail acorress   E-mail aco	
Title         Title           Name         Name	
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  Title Title	
186	
Teepinite Intuities   Teepinite Intuities   Teepinite Intuities   Cell number   Fax number   F	
E-mail address  Grificial responsible for submitting financial information  Official responsible for submitting financial information	
D Number	
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	
ID Number	
ID Number   Title   Name	
ID Number Title	

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M04 October

_	2019/20				Budget Year 2		ı		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	22 620	00 570	04.040	4 007	E 070	7.004	(0.011)	200/	04.04
Property rates	22 630	23 573	21 243	1 837	5 070	7 081	(2 011)		21 243
Service charges	2 268	3 300	3 300	243	1 028	1 100	(72)	-7%	3 300
Investment revenue	13 027	12 000	10 000	966	2 446	3 333	(887)	-27%	10 000
Transfers and subsidies	138 116	122 063	143 638	585	54 001	47 879	6 121	13%	143 638
Other own revenue  Total Revenue (excluding capital transfers and	6 545 <b>182 587</b>	5 550 <b>166 486</b>	5 050 <b>183 230</b>	367 3 998	1 800 <b>64 345</b>	1 683 <b>61 077</b>	117 3 268	7% <b>5%</b>	5 050 <b>183 23</b> 0
contributions)	162 367	100 400	183 230	3 996	64 345	61 077	3 200	3%	
Employee costs	64 749	84 552	84 552	10 947	21 099	28 184	(7 085)	-25%	84 552
Remuneration of Councillors	10 304	11 097	11 097	1 682	3 374	3 699	(325)	-9%	11 097
Depreciation & asset impairment	23 890	23 188	23 188	-	-	7 729	(7 729)	-100%	23 188
Finance charges	2	-	-	_	_	-	-		-
Materials and bulk purchases	397	1 121	1 521	18	46	507	(461)	-91%	1 52
Transfers and subsidies	34 901	3 845	8 213	672	672	2 738	(2 065)	-75%	8 213
Other expenditure	42 059	50 329	52 902	2 993	9 951	17 634	(7 683)	-44%	52 902
Total Expenditure	176 301	174 133	181 473	16 312	35 143	60 491	(25 348)	-42%	181 474
Surplus/(Deficit)	6 285	(7 647)	1 757	(12 314)	29 202	586	28 616	4887%	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	26 759	602	4 077	(8 920)	12 996	-146%	(26 759
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all	_	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	37 601	19 112	28 516	(11 712)	33 278	(8 334)	41 612	-499%	(25 002
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	37 601	19 112	28 516	(11 712)	33 278	(8 334)	41 612	-499%	(25 002
Capital expenditure & funds sources									
Capital expenditure	35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682
Capital transfers recognised	20 961	26 759	27 158	1 039	(15 538)	9 053	(24 591)	-272%	27 158
Borrowing	_	-	-	_	_	_	_		-
Internally generated funds	14 748	32 410	44 525	6 198	(22 140)	14 842	(36 982)	-249%	44 525
Total sources of capital funds	35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682
Financial position									
Total current assets	195 572	221 586	221 586		30 189				221 586
Total non current assets	300 486	59 169	71 682		11 081				71 682
Total current liabilities	29 293	_	_		7 992				_
Total non current liabilities	4 668	_	_		_				_
Community wealth/Equity	404 909	811 365	(1 359 551)		-				1 359 551
Cash flows									
Net cash from (used) operating	(133 571)	328 106	333 010	(16 280)	(87 118)	111 003	198 121	178%	333 010
Net cash from (used) investing	35 709	(59 169)	71 682	7 236	(37 678)	23 894	61 572	258%	71 682
Net cash from (used) financing	- 33 703	(00 100)	71002	7 200	(07 070)	20 004	-	20070	7 1 302
Cash/cash equivalents at the month/year end	(97 862)	268 937	404 693	-	(124 796)	134 897	259 693	193%	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	4 159	3 680	3 172	3 663	3 292	2 589	14 255	54 468	89 278
Creditors Age Analysis									
Total Creditors	1 568	(1 538)	1 131	(3 129)	(769)	1 843	930	5 397	5 432
	. 550	()		(0 .20)	(. 50)	10		5 00.	0 .02

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		2019/20				Budget Year 2	020/21			
Description	Ref	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	2 878	60 547	57 445	3 102	5%	172 336
Executive and council		-	-	-	-		-	-		-
Finance and administration		139 534	155 070	172 336	2 878	60 547	57 445	3 102	5%	172 336
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		27 604	7 762	7 262	872	2 742	2 421	321	13%	7 262
Community and social services		2 788	4 272	4 072	558	1 233	1 357	(125)	-9%	4 072
Sport and recreation		21	-	-	-	-	-	-		-
Public safety		6 614	3 490	3 190	314	1 509	1 063	446	42%	3 190
Housing		18 181	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		44 496	27 112	27 091	607	4 104	9 030	(4 926)	-55%	27 091
Planning and development		1 975	287	266	-	16	89	(73)	-82%	266
Road transport		42 521	26 826	26 826	607	4 088	8 942	(4 854)	-54%	26 826
Environmental protection		-	-	-	_	-	_	-		-
Trading services		2 268	3 300	3 300	243	1 028	1 100	(72)	-7%	3 300
Energy sources		-	-	-	_	-	_	-		-
Water management		-	-	-	_	-	_	-		_
Waste water management		-	-	-	_	-	_	-		_
Waste management		2 268	3 300	3 300	243	1 028	1 100	(72)	-7%	3 300
Other	4	-	-	-	_	-	_			_
Total Revenue - Functional	2	213 903	193 245	209 989	4 600	68 421	69 997	(1 575)	-2%	209 990
Expenditure - Functional										
Governance and administration		88 626	100 483	102 756	6 726	18 258	34 252	(15 995)	-47%	102 756
Executive and council		23 273	26 509	26 509	2 508	5 656	8 836	(3 181)	-36%	26 509
Finance and administration		67 403	73 895	76 167	4 219	12 602	25 389	(12 787)	-50%	76 167
Internal audit		(2 050)	80	80	7210	-	27	(12 707)	-100%	80
Community and public safety		41 014	30 022	31 322	4 665	8 017	10 441	(2 424)	-23%	31 322
Community and social services		18 004	9 034	10 334	932	1 784	3 445	(1 661)	-48%	10 334
Sport and recreation		462	698	698	332	5	233	(228)	-98%	698
Public safety		3 838	18 031	18 031	3 626	5 842	6 010	(168)	-3%	18 031
Housing		18 710	2 260	2 260	103	386	753	(367)	-49%	2 260
Health		10 7 10	2 200	2 200	103	-	733	(307)	-43/0	2 200
Economic and environmental services		19 876	30 291	31 236	2 834	5 733	10 412	(4 679)	-45%	31 236
Planning and development		8 213	14 916	15 861	1 115	2 845	5 287	(2 442)	-45% -46%	15 861
·								, ,		
Road transport		11 663	15 375	15 375	1 718	2 888	5 125	(2 237)	-44%	15 375
Environmental protection								(0.407)	400/	
Trading services		26 539	12 967	15 790	2 088	3 136	5 263	(2 127)	-40%	15 790
Energy sources		15 860	-	2 523	405	405	841	(436)	-52%	2 523
Water management		-	-	-	-	-	-	-		-
Waste water management		_	-	-	-	-	_	-		-
Waste management		10 680	12 967	13 267	1 683	2 731	4 422	(1 691)	-38%	13 267
Other		246	370	370	-	-	123	(123)	-100%	370
Total Expenditure - Functional	3	176 301	174 133	181 473	16 312	35 143	60 491	(25 348)	-42%	181 474
Surplus/ (Deficit) for the year		37 601	19 112	28 516	(11 712)	33 278	9 505	23 773	250%	28 516

Interest in Contract Statistical Statistics of Aminocholess Ennisher and count Ennisher and count Major and Count Markingtol Manager, Tools Security and Clear Execution Finance and administration		Dignal Bulgel	Adjusted Budget	Morristy select	Redpt To Tear(C) actual	Tea 10 budget	YTS variance	172 corience	Pult Year Foresand
Executes and count	1199		272.00	عنت	930		عتنا		191
	1.35%	39	559	بالإنسا				ستلسا	وفارس
Municipal Manager, Town Secretary and Clief Executive	J				60 567 28 60 361	17 48 107 117 279			
Frame and adminishing Adminishative and Corporate Eugepon Asset Management	100 to 0	100 070 900 100 170	107 200 000 00 107 800	289	39	107	110 (07) - 100		103
France	108263	196.070	77.00	282	90361	1729	100		1718
Alman Resistance Milleration Studentially Legal Zenties	}			- 1	- 1		- 1		
Constitution Properly Zentium Risk Management Security Chair Management	3 :			28	167			801/0	
Security Zenties Supply Chan Stragement Valuation Zenties	1						1	:	
Commission Function  seminally and public safely  Commission and public safely  Agent Care  Agent Care  Agent care	27 654 2 758	1792 6373	7360 6000		133	130	(100)		77
	1			1	1				
	1								
Old Care Facilities Community Halls and Facilities Community Halls and Facilities Colland Editions Citization Submitted Citization Subm	-	1200	1	30	317	30	(807) - - - - - -		- 1
Cultural States Disaster Stangement	1			30	262		30	80.00	
Education Indigenous and Customary Law	3 :	1	1	- 1	- 1				
Language Pullicy Libraries and Anthons	-	100	100	-	467	36			
Disaster Management Edication Indigenous and Cacheney Lace Indigenous and Cacheney Lace Indigenous and Cacheney Lace Indigenous Cacheney Pulity Lamoury Programment Management Management Pulipholish Confedence Proposition Cacheney Principles Cache				- 1	- 1				
Moseum and At Callerin Population Divelopment	-	1900	190	168	867	i	(30)		- 10
Treates Zino	}			1	1		- 1		
potani remalio Sinacines and Jellins	}~~~								
polital resident  Beschen and Jelles  Cannies, Flacing Gendung, Wagering  Community Fraits (Including Straties)  Showandows Fraits  Sports Straties  Sports Straties  Sports Straties  Cold Calmine  Charles  Cold Calmine	}			- 3	- 3		- 1		
Sports Grounds and Stanforms	21 0010 2010	1 400 2 400			1906	100 100			
olds whije Old Calmonia Chemistry Canel of Public Nationars Frencing and Present Frencing and Present Linewise and Calmonia Frencing Linewise and Calmonia Frencing F	2666	3466	3160 3166	294 294	1909	108	48 60		31
Control of Public Nationances Prencing and Prencins Else Endoors and Endoorses	1 :			- 1	- 1				
Liverang and Corent of Annuals Foliae Forces, Soffis and Elect Farting Cores	2000	26		- 1	- 1	- 3			
Frank									
Plantik song Making Making Zelfenenia silb	1000						- 1		
ndb Androdesse	-								
Medili Sentins Laboratory Sentins	{						:		
nomina Jamesensa Antikularina Modelli Sendes Laboratory Sendes Podd Carelliana and Provention of Communicable Diseases including intervalsators.	1								
Senior Control Senior Zallety	{						:		
Deminal Salety only and embaneously services using and development	200	27 112 28*	27 (M) 28*	87	494	100	HER		×,
Billioanik Coposite Wale Strategii Planning (CPs, USCs)	1	-			, i	, i	- 7		
Central City Improvement District Directopment Paulitation	-	107	4						
Europea Development Planning Sectional Planning and Completeness	-					- 1	m		
Own Flavoring, Building Regulations and	}	100	100	:	36		m		
obsciences, and City Engineer Visposi Minosperiment Unit Visposi Si Colori Manageatines Languel Langue	om						(ERRO)		
d bengent Labor Transport Land and Traffic Represen-								*	21
Kaad and Traffic Pregulation Realth Teal Namba International Commission Statement of Commission Commission Production Indigenous Protects Understand Commission Statement Commission	000	3133	21120	607	400	110	(4 ma)		21
visorerial probable. Bindowskiy and Landscape									
Coastel Protection Indigenous Forests	1			- 1	- 1		- 1		
Solver Cimensation Publish Control Self Cimensation Self Cimensation Self Cimensation Self Self Cimensation Self Self Self Self Self Self Self Self	1 :			- 1	- 1				
g sandara or south	2268	1300	130	30	199	129	m		33
Descript Seed Lighting and Signal Systems	1			- 1	- 1				
uranium Erangy r ranagerani Dater Traditional	}								
er management Valen Treablement Valen Zischlanden Valen Zischagen de water management	}								
le wider management Labito Touless									
a sale - Andreas Envelope Doors Water Management Vacce Water Treatment	1			- 1	- 1				
ole rangement Recycling Sold Waste Disposal (Landill Silve)	2268	1300	1100	30	100	110	(FI)		33
Sold Waste Disposal (Lendid Sites) Sold Waste Removal	2260	1 300	1300	203	100	110	(2)		13
Sines Charley	· · · ·								
Transact	1								
to the latest and the									
renity arraing and Propulation schools	3		1 1						
omity sensing and Requisition includes foreigne foreigne - Purpolitional	2 2000	190.243	20.00				(1 ma)		20 1
unsity of República Indeas Indeas Indeas - Purclished Silver - Turniford Indeas - Turniford	2000	100.000	i				(1.00)		
onsky ameng and Repúblic Holds Andrean - Parallesed Histor - Parallesed Histor - Parallesed Histor - Parallesed Historia - Parallesed Historia - Parallesed Historia - Parallesed Historia - Parallesed Historia - Parallesed	2 20000 2 20000 2020 2020		90 79 20 10 14 20	6 126 2 626 1 896		3430 168 472			107 311 112
unity among and finguistics which within a second process of the control of the best war of well-and filter. For exercise and administration makes and insulant datasets and Charles and Charles the compact filterage. Your Security and Charles for an activation of the second charges. Your Security and Charles for an activation of the second charges. Your Security and Charles second charges.	2 2000 868 225 918 918	12.297	90 794 26 600 16 272 12 287	4136 2 808 1 804	19396 0400 2704 1801	3430 888 472	(2.780)		. 197 31 12 23
noder and countl Major and Countl Major part Countl Manager, Town Zecurally and Charl Francisco Removale And and additional Addition		12.297	90 794 26 600 16 272 12 287	4136 2 808 1 804	19396 0400 2704 1801	3430 888 472	(2.780)		. 197 31 12 23
noder and countl Major and Countl Major part Countl Manager, Town Zecurally and Charl Francisco Removale And and additional Addition	2 20000 2200 2200 2100 2100 2100 2100 2000	12.297	90 794 26 600 16 272 12 287	4136 2 808 1 804	19396 0400 2704 1801	3430 888 472	(2.780)		. 197 31 12 23
substant count type and countl turnipal disnaper, Trans Zeovetay and Client necessite are and adversal dan disnashabite and Corporate Tuppert sont Management		بالالتسا	90 794 26 600 16 272 12 287	4136 2 808 1 804	19396 0400 2704 1801	100 100 100 100 100 100	(2.780)		. 197 31 12 23
noder and countl Major and Countl Major part Countl Manager, Town Zecurally and Charl Francisco Removale And and additional Addition	7148 60 617	2 000 2 000 0	90 794 26 600 16 272 12 287	4136 2 808 1 804	19294 8466 2764 12462 8479 2890	30 30 4 10 4 10 4 10 4 10 4 10 4 10 4 10			. 197 31 12 23
noder and countl Major and Countl Major part Countl Manager, Town Zecurally and Charl Francisco Removale And and additional Addition		2 000 2 000 0	90 794 26 600 16 272 12 287	4136 2 808 1 804	19396 0400 2704 1801	30 30 4 10 4 10 4 10 4 10 4 10 4 10 4 10	(2.780)		. 197 31 12 23
south and south disposed before and Clark of Cla	2148 2148 60 0011 -	7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 TM	200 200 200 200 200 100 200 200 200 200	19294 8466 2764 12462 8479 2890	30 30 4 10 4 10 4 10 4 10 4 10 4 10 4 10	(1 mg) (1 mg) (1 mg)	-	. 197 31 12 23
smoke and most about a count of the part of Clear of Clea	2148 2148 60 0011 -	7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 TM	200 200 200 200 200 100 200 200 200 200	1939 1668 2760 2600 2600 2600 	1979 1980 1970 2070 1980 1980 1980 1980 1980 1980 1980 198	(1 mg) (1 mg) (1 mg)	-	1077 344 327 327 327 327 327 327 327
smoke and most about a count of the part of Clear of Clea	2148 2148 60 0011 -	7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 TM	200 200 200 200 200 100 200 200 200 200	1939 1668 2760 2600 2600 2600 	1979 1980 1970 2070 1980 1980 1980 1980 1980 1980 1980 198	(1 mg) (1 mg) (1 mg)	-	. 197 31 12 23
Table of Land and American and Charles of Land and Land a	9 (a) 2 (a) 6 (a) 1 (b) 1 (c) 2 (a) 2 (a) 2 (a) 3 (a) 4 (a) 6 (a)	200 200 3 000 3 000 3 000 4 000 6 00	10 Tell (10	200 200 180 200 200 200 130 - 130 	19395 1650 2750 17000 17000 1800 - - - - - - - - - - - - - - - - - -	18 18 18 18 18 18 18 18 18 18 18 18 18 1	(1985) (1985) (1985) (2) (1985) - - - - - - - - - - - - - - - - - - -		1077 344 327 327 327 327 327 327 327
Analysis of Language and Conference of Confe	9 (a) 2 (a) 6 (a) 1 (b) 1 (c) 2 (a) 2 (a) 2 (a) 3 (a) 4 (a) 6 (a)	200 200 3 000 3 000 3 000 4 000 6 00	10 Tell (10	200 200 180 200 200 200 130 - 130 	1998 1996 1996 1996 1997 1997 1997 1997 1997	18 18 18 18 18 18 18 18 18 18 18 18 18 1	(1985) (1985) (1985) (2) (1985) - - - - - - - - - - - - - - - - - - -		1077 344 327 327 327 327 327 327 327
The desired of the control of the co	9 (a) 2 (a) 6 (a) 1 (b) 1 (c) 2 (a) 2 (a) 2 (a) 3 (a) 4 (a) 6 (a)	200 200 3 000 3 000 3 000 4 000 6 00	10 Tell (10	200 200 180 200 200 200 130 - 130 	1998 1996 1996 1996 1997 1997 1997 1997 1997	18 18 18 18 18 18 18 18 18 18 18 18 18 1	(1985) (1985) (1985) (2) (1985) - - - - - - - - - - - - - - - - - - -		1077 344 327 327 327 327 327 327 327
who will start out of the control of	9 (a) 2 (a) 6 (a) 1 (b) 1 (c) 2 (a) 2 (a) 2 (a) 3 (a) 4 (a) 6 (a)	200 200 3 000 3 000 3 000 4 000 6 00	10 Tell (10	200 200 180 200 200 200 130 - 130 	1939 1668 2760 2600 2600 2600 	18 18 18 18 18 18 18 18 18 18 18 18 18 1	(1985) (1985) (1985) (2) (1985) - - - - - - - - - - - - - - - - - - -		1077 344 327 327 327 327 327 327 327
who will start out of the control of	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200 2100 100 100 100 100 100 100 100 100	100   100	400 100 100 100 100 100 100 100 100 100	100 (100 (100 (100 (100 (100 (100 (100	100 (17 miles) (17 mil	(1900) (1		1077 344 327 327 327 327 327 327 327
who will start out of the control of	9 (a) 2 (a) 6 (a) 1 (b) 1 (c) 2 (a) 2 (a) 2 (a) 3 (a) 4 (a) 6 (a)	200 2100 100 100 100 100 100 100 100 100	100   100	400 100 100 100 100 100 100 100 100 100	100 (100 (100 (100 (100 (100 (100 (100	100 (100 (100 (100 (100 (100 (100 (100	(1900) (1		1077 344 327 327 327 327 327 327 327
And contained an	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000 2780 2780 2780 2780 2780 1880 1890 1890 1890 1890 1890 1890 18	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 100 100 100 100 100 100 100 100 100	100 (100 (100 (100 (100 (100 (100 (100	100 (17 miles) (17 mil	(1900) (1		1077 344 327 327 327 327 327 327 327
And contained an	2 mm (mm mm	200 200 200 200 200 200 200 200 200 200	200 (100 mm)	400 100 100 100 100 100 100 100 100 100	192 (192 (192 (192 (192 (192 (192 (192 (	200 (100 (100 (100 (100 (100 (100 (100 (	(1900) (1		1077 344 327 327 327 327 327 327 327
And contained an	2 miles (10 mile	SE   SE   SE   SE   SE   SE   SE   SE	100 mm m	200 100 100 100 100 100 100 100 100 100	100 (100 (100 (100 (100 (100 (100 (100	200 (100 miles) (1	(200) (1		200 100 100 100 100 100 100 100 100 100
and and analysis of the control of t	2 miles (10 mile	SE   SE   SE   SE   SE   SE   SE   SE	100 mm m	200 100 100 100 100 100 100 100 100 100	192 (192 (192 (192 (192 (192 (192 (192 (	200 (100 miles) (1	(200) (1		200 100 100 100 100 100 100 100 100 100
And the state of t	2000 000 000 000 000 000 000 000 000 00	200 (100 (100 (100 (100 (100 (100 (100 (	200 (100 (100 (100 (100 (100 (100 (100 (	200 100 100 100 100 100 100 100 100 100	200 100 100 100 100 100 100 100 100 100	200 (100 miles) (1	(19) (19) (19) (19) (19) (19) (19) (19)		200 100 100 100 100 100 100 100 100 100
and and analysis of the control of t	2000 000 000 000 000 000 000 000 000 00	200 (100 (100 (100 (100 (100 (100 (100 (	200 (100 (100 (100 (100 (100 (100 (100 (	20 100 100 100 100 100 100 100 100 100 1	200 200 200 200 200 200 200 200 200 200	200 (100 miles) (1	(19) (19) (19) (19) (19) (19) (19) (19)		200 100 100 100 100 100 100 100 100 100
and and analysis of the control of t	2000 000 000 000 000 000 000 000 000 00	200 (100 (100 (100 (100 (100 (100 (100 (	200 (100 (100 (100 (100 (100 (100 (100 (	20 100 100 100 100 100 100 100 100 100 1	200 200 200 200 200 200 200 200 200 200	200 (100 miles) (1	(19) (19) (19) (19) (19) (19) (19) (19)		200 100 100 100 100 100 100 100 100 100
And the state of t	2000 000 000 000 000 000 000 000 000 00	200 (100 (100 (100 (100 (100 (100 (100 (	200 (100 (100 (100 (100 (100 (100 (100 (	200 120 120 120 120 120 120 120 120 120	100 100 100 100 100 100 100 100 100 100	200 100 100 100 100 100 100 100 100 100	日本		200 100 100 100 100 100 100 100 100 100
The section of the se	2000 000 000 000 000 000 000 000 000 00	200 (100 (100 (100 (100 (100 (100 (100 (	200 100 100 100 100 100 100 100 100 100	200 120 120 120 120 120 120 120 120 120	100 100 100 100 100 100 100 100 100 100	200 100 100 100 100 100 100 100 100 100	日本		100 mm m m m m m m m m m m m m m m m m m
make and mak	2000 000 000 000 000 000 000 000 000 00	200 (100 (100 (100 (100 (100 (100 (100 (	200 100 100 100 100 100 100 100 100 100	200 120 120 120 120 120 120 120 120 120	100 100 100 100 100 100 100 100 100 100	200 100 100 100 100 100 100 100 100 100	日本		100 mm m m m m m m m m m m m m m m m m m
The section of the se	2000 000 000 000 000 000 000 000 000 00		200 100 100 100 100 100 100 100 100 100	200 100 100 100 100 100 100 100 100 100	100 100 100 100 100 100 100 100 100 100	200 100 100 100 100 100 100 100 100 100	日本		100 mm m m m m m m m m m m m m m m m m m
make and mak	2000 000 000 000 000 000 000 000 000 00		200 100 100 100 100 100 100 100 100 100	200 (100 m) (1	200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 100 100 100 100 100 100 100	日本		100 mm m m m m m m m m m m m m m m m m m
and and analysis of the company of t	2000 000 000 000 000 000 000 000 000 00	200 (100 (100 (100 (100 (100 (100 (100 (	200 100 100 100 100 100 100 100 100 100	200 120 120 120 120 120 120 120 120 120	200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100 100 100 100 100 100 100 100 100	Company   Comp		100 mm m m m m m m m m m m m m m m m m m
and contained an	2000 000 000 000 000 000 000 000 000 00	100 mm m	200 (100 (100 (100 (100 (100 (100 (100 (	200 (100 m) (1	1900 100 100 100 100 100 100 100 100 100	200 (100 mm)	Page		100 mm m m m m m m m m m m m m m m m m m
and continued an	2000 000 000 000 000 000 000 000 000 00	100 mm m m m m m m m m m m m m m m m m m	200 (190 (190 (190 (190 (190 (190 (190 (1	200 (100 m) (1	1900 100 100 100 100 100 100 100 100 100	200 (100 mm)	本文   1 日本		100 mm m m m m m m m m m m m m m m m m m
and containing and co	2000 000 000 000 000 000 000 000 000 00	100 mm m m m m m m m m m m m m m m m m m		200 (100 m) (1	1900 100 100 100 100 100 100 100 100 100				100 mm m m m m m m m m m m m m m m m m m
and containing and co	2000 000 000 000 000 000 000 000 000 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		200 (100 m) (1	1900 100 100 100 100 100 100 100 100 100				100 mm m m m m m m m m m m m m m m m m m
and and any and any	2000 000 000 000 000 000 000 000 000 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		200 (100 m) (1	1900 100 100 100 100 100 100 100 100 100				100 mm m m m m m m m m m m m m m m m m m
and and analysis of the control of t	2000 000 000 000 000 000 000 000 000 00			200 (100 m) (1	1900 100 100 100 100 100 100 100 100 100				100 mm m m m m m m m m m m m m m m m m m
and and any and any	2000 000 000 000 000 000 000 000 000 00	100 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		190 (190 (190 (190 (190 (190 (190 (190 (	100 (100 (100 (100 (100 (100 (100 (100		1   1   1   1   1   1   1   1   1   1		100 mm m m m m m m m m m m m m m m m m m
American Annual	2000 000 000 000 000 000 000 000 000 00			190 (190 (190 (190 (190 (190 (190 (190 (	100 (100 (100 (100 (100 (100 (100 (100				100 mm m m m m m m m m m m m m m m m m m
The analysis of the control of the c	2000 000 000 000 000 000 000 000 000 00				100 (100 (100 (100 (100 (100 (100 (100		1   1   1   1   1   1   1   1   1   1	000000 0 00000 0 0000 0 0000 0 0000 0 0000	
The analysis of the control of the c	2000 000 000 000 000 000 000 000 000 00	100 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			190 (190 (190 (190 (190 (190 (190 (190 (				
Amende and	2000 000 000 000 000 000 000 000 000 00				100 (100 (100 (100 (100 (100 (100 (100			000000 0 00000 0 0000 0 0000 0 0000 0 0000	
Amende and	2000 000 000 000 000 000 000 000 000 00				100 mm (100 mm) (100				
ambar and many and ma	2000 000 000 000 000 000 000 000 000 00				100 mm (100 mm) (100				
and and analysis of the control of t	2000 000 000 000 000 000 000 000 000 00								
and and analysis of the control of t									
and and analysis of the control of t									
and and analysis of the control of t	2000 000 000 000 000 000 000 000 000 00								
same and sam									
and and analysis of the control of t									
same and sam									
and and analysis of the control of t									
Marchael Andrew Marchael									

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2019/20				Budget Year 2				
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		_
Vote 2 - Finance and Admin		139 534	155 070	172 336	2 878	60 547	57 445	3 102	5.4%	172 336
Vote 3 - Internal Audit		1 590	1 903	1 903	148	467	634	(168)	-26.4%	1 903
Vote 4 - Community and Social Services		1 198	2 369	2 169	410	766	723	43	5.9%	2 169
Vote 5 - Sport & Recreation		2 991	26	26	_	-	9	(9)	-100.0%	26
Vote 6 - Public Safety		3 644	3 464	3 164	314	1 509	1 055	455	43.1%	3 164
Vote 7 - Housing		18 181	-	-	_	-	-	-		_
Vote 8 - Health		-	-	-	-	-	_	-		_
Vote 9 - Planning & Development		1 975	287	266	-	16	89	(73)	-82.0%	266
Vote 10 - Road Transport		42 521	26 826	26 826	607	4 088	8 942	(4 854)	-54.3%	26 826
Vote 11 - Energy Sources		-	-	_	_	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	- 0.000	-	-	-	- (70)	0.00/	-
Vote 13 - Waste Management Vote 14 - Other		2 268	3 300	3 300	243	1 028	1 100	(72)	-6.6%	3 300
Vote 14 - Other Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	213 903	193 245	209 989	4 600	68 421	69 997	(1 575)	-2.3%	209 990
Total Revenue by Vote		213 903	193 243	209 909	4 600	00 421	09 991	(1 3/3)	-2.3%	209 990
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 273	26 509	26 509	2 508	5 656	(8 836)	14 492	-164.0%	(26 509)
Vote 2 - Finance and Admin		67 403	73 895	76 167	4 219	12 602	(25 389)	37 991	-149.6%	(76 167)
Vote 3 - Internal Audit		12 606	4 736	4 736	221	646	(1 579)	2 225	-140.9%	(4 736)
Vote 4 - Community and Social Services		3 382	4 454	5 754	714	1 143	(1 918)	3 061	-159.6%	(5 754)
Vote 5 - Sport & Recreation		2 199	9 493	9 493	2 409	3 725	(3 164)	6 889	-217.7%	(9 493)
Vote 6 - Public Safety		2 067	9 159	9 159	1 218	2 117	(3 053)	5 170	-169.3%	(9 159)
Vote 7 - Housing		18 710	2 260	2 260	103	386	(753)	1 140	-151.3%	(2 260)
Vote 8 - Health		-	-	-	-	-	_	-		_
Vote 9 - Planning & Development		8 213	14 916	15 861	1 115	2 845	(5 287)	8 132	-153.8%	(15 861)
Vote 10 - Road Transport		11 663	15 375	15 375	1 718	2 888	(5 125)	8 013	-156.4%	(15 375)
Vote 11 - Energy Sources		15 860	-	2 523	405	405	(841)	1 246	-148.1%	(2 523)
Vote 12 - [NAME OF VOTE 12]		40.000	40.007	40.007	4.000	- 0.704	- (4.400)	7.454	404.00/	(40.007)
Vote 13 - Waste Management Vote 14 - Other		10 680 246	12 967 370	13 267 370	1 683	2 731	(4 422)	7 154 123	-161.8% -100.0%	(13 267) (370)
		246			_	-	(123)		-100.0%	(370)
Vote 15 - [NAME OF VOTE 15]		470.004	474.400	404 470	40.040	-	(00.404)	-	450.40/	(404 (7.1)
Total Expenditure by Vote	2	176 301	174 133	181 473	16 312	35 143	(60 491)	95 634	-158.1%	(181 474)
Surplus/ (Deficit) for the year	2	37 601	19 112	28 516	(11 712)	33 278	130 488	(97 210)	-74.5%	391 463

Serve in 100	Audioi Dates	Drigonal Bastoni	Algorita Barrier	Bookly what	8-4 7-47	Text (CEC)	YTE variance	172 owiene	Full Year Persons
Vote 1 - Executive & Grandi 1.1 - Hayer and Council		-	Barga .				:	٠.	
1.2 Student Strange, Sent Denday and Challe		- 3							
Vote2 - France and Admin	90	18.05	17.00	100		Fee	110		
21 (densin behaloy 22 France 23 Fact Seagned 24 (fune Season	1930	16.00	11 696	280	030	17279	190	8	-
27 Janel Mangement 28 Jugai Davies 29 Administra and Corporals Support	100 min	100	100			1	(2)	-0.0	
210 Projek Service Volc2 Mercel Buill 11 Coloni Volce 12 Popular Servicesi	100	160	1903	10	ar ar	E34	(40)	25. 2010 25.	
3d Oderden									
13 Commity Patro (mining Summing) Voted - Community and Social Services		238	2189	- 2	- 1	- 1		6.	
63 (Cerebries, Funed Pations and Cerebries) 63 (Cerebrie) Halburel Pacilies 64 (April Cere 65 (Cesebrillangement)		120	100	10.	2	50	(87)	#5 #310	
EE Clause and College				-	- 1			65 600 75 605	
Vole 1: Sport Effectation E.T. Spork Creats and Electron E.Z. Fan Pyloty and Protection	280 21 260	26	26			- 3	- 2	-00%	
Years Patricipes	346		196	-	-	-	÷	es.	<u> </u>
63 Police Forces, Trade and Elect Police Control 65 Cont Deleve	366	146	116	200	100	100	-	es.	
		- 3							
TI Having TI Having Telemon	1								
		- 3			- 1	Ē			
Voted - Radio &1 - Health Seniors					÷				
				- 8					
Voted: Planting & Development		301						65	
51 Sen Planing Soling Replates and Drives 52 Projek Sangarani Uni 53 Regioni Planing and Sandapanet		100	-		- 1	- 3		65 65	
	i	- 3							
Vole II: Real Tempori 12.1 Stant 12.2 Stanton Tells Septem	6 ER	3.00	2101	- 6	108	8162 8162	(6.00)	45 45	3
Voir II diregalismen									
113 - Elevatoly 112 - Elevat Lighting and Elevat Elevatories.									
			- 3		- 1	Ē	- :		
Value (MARCOF SCEE C)									
	001							改 改	
Yele C. Wale Singersel	238	130	1384	10	101	1 600	(0)	~	
132 - Salai Mark Revend	238	1300	1300	363	108	1100		~	,
		- 8			- 1	E	- 1		
162-Stelen									
					- 1				
Value III (MARKOF HOTE IN)		-8			- 1				
Value (II - please of NOTE IN	228 238			-					
Voir-II - (MARCOY NOTE II)									
Token II (MARKOT NOTE 10)  And Marsons by University State  And Marsons by University State  And Comment of University State  1.1 State of Comment  1.1 St	2000 2010 1100	nesis		i.	- 15	#100 #100 #100 #100	140		
Twe-St. (MARKOF SETT SEE And Recovery Units MARKOF SEE 1. The part of Counts 1. The part of Counts 1. The part Recogn Stee Seeding and Our See 1. The part Recogn Stee Seeding and Our See 1. The part Recogn Stee Seeding and Our Seed	200 200 100	nesis	2000 2000 1200 1200	i.	- 15	300 300 570 570 570	1400		
Twen II. (MARK OF NOTE III)  And Remain by the  manifesce is the Council That I Translate & Council I Structured Engage. Then Demotry and County  That I Translate Actions  The Council Structure is the Council Structure in the Council Structure in the Council Structure is	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	nesis	2000 2000 1200 1200	Al	- 15	400 400 500 500 500	100		
Name III. Agent OF SETE SIG and Bosons by One settlement has been and the Control of the Control 1.1 Steps and Control 1.2 Steps and Control VALO-Promoment Making VALO-Promoment Making 1.2 Steps and Control VALO-Promoment Making 1.2 Steps and	2 500cm 2 2200 11:00 12:	nesis	2000 2000 1200 1200	Al	- 15	pas pas	1000		00 00 00 00 00 00 00 00 00 00 00 00 00
You to Collect of SET 10.  and Security Set 10.  and Security Secu	200 100 100 100 100 100 100 100 100 100	nesis	2000 2000 1200 1200	Al	- 15	pass pass pass pass pass pass pass pass	2780		-
Two is plained of the Land of	7 5.50 11.00 10.00	nesis	2000 2000 1200 1200	Al	- 15	page page page page page page page page	1400 (400 (400 (400 (400 (400 (400 (400		-
The control of the co	2000 1100 1100 1100 1100 1100 1100 1100	nesis	2000 2000 1200 1200	Al	- 15	panel	14 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A		(A)
Sub-to-grade of self-region of the control of the c	2 5.50 2 277 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	nesis	2000 2000 1200 1200	Al	- 15	paragraphy (manufacture) (manu	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
See	200 200 200 200 200 200 200 200 200 200	nesis	2000 2000 1200 1200	Al	- 15	production of the control of the con	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
and general still general states of the stat	200 200 200 200 200 200 200 200 200 200	nesis	2000 2000 1200 1200	Al	- 15	page	1 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		
and have the control of the control	200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nesis	2000 2000 1200 1200	Al	- 15	paid of the paid o	14.00 (4.00		
See	### And ### An	nesis		Al	- 15	paid	1400 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
when the property of the control of	200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15	100 mm	200 mm m		
The Control of the Co	200 - 200 -	100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15	And the second s	22 mm m m m m m m m m m m m m m m m m m		
was in general street, and a second street, and a s	200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15	200 CO	22 miles (1997)		
was in general street,  which is a second street	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15	100 mm	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
was in a second street of the control of the contro	200 - 200 -	100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
See	200 Aug. 1 Aug.	100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
was to general street.  Section 1997.  Section 1997		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15		14.00 (1.00		
was in general street, and a second street, and a s	2	100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15		32 May 1 May		
was been desired.  In the control of		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15		3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
was in general strong and a second strong and		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
was beginned with a second wit		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
See		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
See		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
See		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
See		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
was general street,  which is a second street,		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
was been desired.  In the control of		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
See		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
See		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
See		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
was a part of the control of the con		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
was been desired units of the control of the contro		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
See Seed Service  See Seed Seed Service  See Seed Seed Service  See Seed Seed Seed Seed Seed Seed See		100	2000 2000 2000 2000 2000 2000 2000 200	200 000 000 000 000 000 000 000 000 000	- 15				
The State of				200 000 000 000 000 000 000 000 000 000	- 15				

and Valor should make a should expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

KZN434 Ubuniebezwe - Table C4 Monthly Budget S		2019/20		(1010111		Budget Year 2				
Description	Ref	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	1 837	5 070	7 081	(2 011)	-28%	21 243
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		2 268	3 300	3 300	243	1 028	1 100	(72)	-7%	3 300
Rental of facilities and equipment		1 037	1 200	1 000	38	164	333	(169)	-51%	1 000
Interest earned - external investments		13 027	12 000	10 000	966	2 446	3 333	(887)	-27%	10 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		901	1 000	700	2	17	233	(216)	-93%	700
Licences and permits		2 885	2 596	2 596	318	1 504	865	638	74%	2 596
Agency services		885	29	29	-	-	10	(10)	-100%	29
Transfers and subsidies		138 116	122 063	143 638	585	54 001	47 879	6 121	13%	143 638
Other revenue		837	725	725	10	116	242	(126)	-52%	725
Gains		-	-	-	-	-	-	-	<b>F</b> 0/	-
Total Revenue (excluding capital transfers and contributions)		182 587	166 486	183 230	3 998	64 345	61 077	3 268	5%	183 230
Expenditure By Type										
Employee related costs		64 749	84 552	84 552	10 947	21 099	28 184	(7 085)	-25%	84 552
Remuneration of councillors		10 304	11 097	11 097	1 682	3 374	3 699	(325)	-9%	11 097
Debt impairment		5 103	2 090	2 090	32	102	697	(595)	-85%	2 090
Depreciation & asset impairment		23 890	23 188	23 188	_	_	7 729	(7 729)	-100%	23 188
Finance charges		2	_	20 100	_	_		(20)	10070	_
•			_	_		_		_		
Bulk purchases		-							040/	- 4 504
Other materials		397	1 121	1 521	18	46	507	(461)	-91%	1 521
Contracted services		15 416	21 361	23 021	921	2 945	7 674	(4 729)	-62%	23 021
Transfers and subsidies		34 901	3 845	8 213	672	672	2 738	(2 065)	-75%	8 213
Other expenditure		21 056	26 878	27 791	2 040	6 904	9 264	(2 359)	-25%	27 791
Losses		484	-	-	-	-	-	-		-
Total Expenditure		176 301	174 133	181 473	16 312	35 143	60 491	(25 348)	-42%	181 474
Surplus/(Deficit) Fransiers and subsidies - capital (monetary allocations)		6 285	(7 647)	1 757	(12 314)	29 202	586	28 616	0	1 757
(National / Provincial and District)		31 316	26 759	26 759	602	4 077	(8 920)	12 996	(0)	(26 759
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		37 601	19 112	28 516	(11 712)	33 278	(8 334)			(25 002)
Taxation		_	_	_	_	_	-	_		-
Surplus/(Deficit) after taxation		37 601	19 112	28 516	(11 712)	33 278	(8 334)			(25 002
Attributable to minorities		-			( <b>12</b> )		(= 50.)			,=: 002
Surplus/(Deficit) attributable to municipality		37 601	19 112	28 516	(11 712)	33 278	(8 334)			(25 002
Share of surplus/ (deficit) of associate		37 001		20 310	(11712)	33 210	(0 334)			(23 002
' ' '		37 601	- 19 112	28 516	(11 712)	33 278	(8 224)			(25,002
Surplus/ (Deficit) for the year		3/ 001	19 172	20 010	(11 712)	<b>33 2/8</b>	(8 334)			(25 002)

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

KZN434 Ubuniebezwe - Table C5 Monthly	nthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October    2019 20   Budget Year 2020 21									er
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Vote Description	IXC!	Outcome	Original Budget	Budget	actual	YearTD actual	budget	variance	variance	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)	450	(1 608)	-357%	1 350
Vote 2 - Finance and Admin		2 811	4 854	7 018	1 826	(213)	2 339	(2 553)	-109%	7 018
Vote 3 - Internal Audit		-	-	_	2	2	_	2	#DIV/0!	-
Vote 4 - Community and Social Services		5 833	5 606	8 074	504	7 180	2 691	4 489	167%	8 074
Vote 5 - Sport & Recreation		2 884	3 622	3 622	568	(14 893)	1 207	(16 101)	-1333%	3 622
Vote 6 - Public Safety		-	1 820	2 220	414	400	740	(340)	-46%	2 220
Vote 7 - Housing		3 807	10 540	10 540	222	(10 101)	3 513	(13 614)	-388%	10 540
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		4 590	1 960	4 514	379	(6 801)	1 505	(8 305)	-552%	4 514
Vote 10 - Road Transport		15 233	22 795	26 614	3 321	(12 203)	8 871	(21 074)		26 614
Vote 11 - Energy Sources		-	5 005	5 005	-	410	1 668	(1 258)	-75%	5 005
Vote 12 - [NAME OF VOTE 12]		-	-		_	- (000)	-	-	4000/	
Vote 13 - Waste Management		-	2 117	2 726	-	(302)	909	(1 211)	-133%	2 726
Vote 14 - Other		-	-	-	-	-	-	_		-
Vote 15 - [NAME OF VOTE 15]  Total Capital single-year expenditure	4	35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682
Total Capital Expenditure	-	35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682
						( ,		( , ,		
Capital Expenditure - Functional Classification  Governance and administration		3 363	5 704	8 368	1 826	(1 371)	2 789	(4 160)	-149%	8 368
Executive and council		552	850	1 350	1 020	(1 37 1)	450	(1 608)	-357%	1 350
Finance and administration		2 811	4 854	7 018	1 826	(213)	2 339	(2 553)	-109%	7 018
Internal audit		-	-	-	- 1020	(210)	_	(2 000)	10370	
Community and public safety		12 524	21 588	24 456	1 711	(17 412)	8 152	(25 564)	-314%	24 456
Community and social services		5 833	5 606	8 074	505	7 182	2 691	4 491	167%	8 074
Sport and recreation		_	3 272	3 272	571	(1 764)	1 091	(2 855)	-262%	3 272
Public safety		2 884	2 170	2 570	412	(12 728)	857	(13 585)	-1586%	2 570
Housing		3 807	10 540	10 540	222	(10 101)	3 513	(13 614)	-388%	10 540
Health		-	-	-	-	-	-	-		-
Economic and environmental services		19 822	24 755	31 128	3 700	(19 003)	10 376	(29 379)	-283%	31 128
Planning and development		4 590	1 960	4 514	379	(6 801)	1 505	(8 305)		4 514
Road transport		15 233	22 795	26 614	3 321	(12 203)	8 871	(21 074)	-238%	26 614
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	7 122	7 730	-	108	2 577	(2 468)	-96%	7 730
Energy sources		-	5 005	5 005	-	410	1 668	(1 258)	-75%	5 005
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	- (200)	-	- (4.044)	40001	- 0.700
Waste management		-	2 117	2 726	-	(302)	909	(1 211)	-133%	2 726
Other Total Capital Expenditure - Functional Classification	3	35 709	59 169	71 682	7 236	(37 678)	23 894	(61 572)	-258%	71 682
	, ,	33 109	33 103	11 002	1 230	(31 010)	23 094	(01 3/2)	-23070	/1 002
Funded by:										
National Government		18 077	26 759	26 759	660	(6 849)	8 920	(15 768)		26 759
Provincial Government		2 884	-	399	379	(8 689)	133	(8 822)	-6636%	399
District Manager 199	1	-	-	-	-	-	-	-		-
District Municipality										
Transfers and subsidies - capital (monetary										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,		- 20 961	- 26 759	- 27 158	- 1 039	– (15 538)	- 9 053	- (24 591)	-272%	- 27 158
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Transfers recognised - capital Borrowing	6	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Transfers recognised - capital	6	20 961 - 14 748 35 709			- 1 039 - 6 198 7 236				-249%	

<sup>1.</sup> 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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

	1	20 to 20 Australi Culturas	11	Adjusted Endpd	-	Badget V Van 13 actual	nacio hada	V10	***************************************	Fall for Name
and souther Montal Tab souther final our sold soundain Vale   Senies & Const   1 May and Const   2 Margin Street	C									
			3			i				
Voltal Programa Merin	1									
21 Interestin Servicing 22 France 23 Feet Management 24 (Auror Transces	1									
27 Annillangereri 28 Annillangereri 28 Annillanderieri	}	ij	3							
210 Projety Services Vole 2 Internal State 31 Cultural States 32 Population Services et	} ;	÷	- 3						ŀ	
14 Stealer	1	ij	3							
18 Commonly Paris (Including Standard)  Value & Community and Stand Services	} ;								ĺ	
6.2 Combine, Funed Paties, and Combines 6.3 Commonly Halband Pacillin. 6.6 AppliCase 6.6 Spel Case	} ;	ij	3						ĺ	
EE Glorin millorium	}								i	
Yole S. Speci Effectation 5.1 Special County and Stations 5.2 (Fan Tyling and Protection	1	÷	- 3							
	} !		3							
Yeard - Partic Saley	} }		3							
62 Palestone, Sale and Smith Straig Control	{ }	ij	3							{
	{ }									
Vote 7 - Reading 2.1 - Housing 2.2 - Holoma Enforces	} ;	Ť								}
	} ;								ŀ	
Total Radio	} }		3							
E1 Halb Series	1	d	3	i		i	i			
			- 3							
Valed: Planning & Development 8.1 Start Planning Building Regulation, and Delevant 8.2 Project Management Cod	}									}
13 Septed Planty and Sendances 14 Sendances Publishe	}									}
Yor'll that he we	}							i	:	}
107 Standard Selfs Regulation	}							i		1
	{ :									
Value II - George Ensures 113 - George Ensures 113 - George Ensures Ensures	{									
consuprey and Dynal Systems	{							i		1
	{									{
Van C. (MARCOF ICES C)	{									1
	{ }							i		1
Yole C. Main Engeneri	1									
13.2 Salatified Remod	1									1
	1	- 1		i			i	i		
Vale N. Other 142 - Sealers	}	Ħ		÷		÷	i			
	1	ij	- 3				i			
	1									
THE PARTY STATE	}									
	l	- 1	- 3	i			i			
del melli per espiri esperaliser anti mantinos d'accons l'As	ļ			;						
mention of Confessor such description Value 1 - Execution & Council 1.1 - Elegan and Council 1.2 - Electrical Electric State Country and Chaffian	Π		-	130		17	-	7 100 7 100 (600	30% 6010 100%	1
	1									1
Vols 2 Francisco States	} }		400	789	-	93	3 304	, pag	- 05	}
22 France 23 Facilitargenet 24 Human Tensores	} ;	-	=	10	-	7.700	100	9111 38	985 605 185	
27 Asselfangered 28 Application 29 Advantage and Coppute Support		281 180 180	136	336			1121	, ,	40.	{
27 - Annel Management 28 - Logo Marrison 28 - Annel Marrison and Corporate Support 210 - Properly Services Veder 2 - Indonesia Medit 21 - Colone Miller 22 - Proposition Standardons	{							)	600 600 600	
14 Stanton								i		
18 Commity Pale (mixing Numero) Value's Community and Social Services	} !		100	100	1		369		1676	}
6.3 Complete, Funed Patient and Completions 6.3 Commonly Holls and Pacifics 6.4 Applicas 6.6 Daniel Management 6.5 Chande Management	}	100	100	179 648		726	180	967 138	-00%	}
sa usade Empresi 66 Gineira militativa	}	20				(4	260	919	280%	
Vole 1: Sport E Namedon 5.1 - Sport Growth and Stations 5.2 - For Publishers Protection	ł				Ĩ			:	00% 38% 00% 6000	
	, ,	286	161	149	-	(NBQ (NBQ (NBQ (NDQ	1307	(10) (10)	365 600 365 365	
		286	142 122 30	140	100 mm m	(% 80) (7 Na) (3 Uh)		9 (19 (19 (19 (19 (19 (19 (19 (19 (19 (1	365 2010 305 305 305	
		200		1400		(S 80)	1 301	(N 10) (N 10) (D 34)	96 26 26 26 26 26 26	
Veleti - Palin Saley 62 - Palin Tone, Talk and Tone Paling Certai		286	160	349 330 30 30 319 70	200 PM	(% 80) (% 80) (% 00)	1301	(6.10) (6.10) (5.10) (5.10) (5.10) (6	30 30 30 40 40	
Yeled: Palis Baley 52 Palis Fore, July and Stant Paling Certal 55 - Cel Odone		286	100	342 320 30 30 30 323 323 143	200 C	(4.80) (3.00) (3.00)	1307	(130) (130)	25 25 25 25 25 25 25 25 25 25 25 25 25 2	
Value: Palin Eddy S2 (Palin From, Talk and Sheel Pedry Corbol SE-Chel Colome Value? - Namedy T1 (Housing		286	163 123 28 163 163 163 163	340 30 30 30 32 70 1123	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4 85) (7 75) (8 10) 46 46 46 (6 10)	120 120 121 121 121 122 122 123 124 124 125 126 126 127 127 127 127 127 127 127 127 127 127	(10 to 10 to	# # # # # # # # # # # # # # # # # # #	
Yeard: Palin Eddy 12. Print From York and Even Paliny Centel 15. Crici Odese The Print Eddy 17. Strategy 18. Strategy 18. Strategy 18. Strategy		286	163 123 26 163 164 164	140 120 120 120 120 140 140 140	200	(8 00) (6 00) (6 00)	1 301 1 301 1 31 1 31 1 31 2 31 2 31 2 31 3 31 3 3	(10 to 10 to	200 200 200 200 200 200 200 200 200 200	_
Teach Pales Sales  13 Pales Peans, tab and Steel Pales Control  15 Cold Delaw  Valid - Hanning  17 House  17 House  17 House		286	160 120 20 100 100 100 100 100 100	1420 1200 1000 1000 1122 1122 1123 1144	200 A C C C C C C C C C C C C C C C C C C	(4 M)	1 300 1 300 1 100 1 100	(120 m) (120 m	200 (200 (200 (200 (200 (200 (200 (200	
Text Pain big.  1.0 Instrum. Note all lamb drag fined  1.0 California  Val 1 Standard  1.1 California  Val 1 Standard  Val 1 S		286	144 135 36 36 146 156 176 176 176 176	340 300 30 30 30 30 30 30 30 30 30 30 30 3	600 mm m	(4 Miles) (4 Mil	1900 100 100 100 100 100 100 100 100 100	(100 m) (100 m	SECTION SECTIO	
Table Parks being 12 Jahrhome, Mar and Sandrahamp's mode 14 Collisions		388 388 387 387 387	100 30 30 100 100 100 100 100	3000 3000 3000 3000 3000 3000 3000 300	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4 80 9) (5 8 9) (6 9 9) (7 9 9) (8 9) (8 9 9)	1920 1011 1011 1011 1011 1011 1011 1011	(200 m) (200 m	SECTION AND ADDRESS OF THE PARTY AND ADDRESS O	
Table Palls Belg  (2) Stations, May and Distribution State  (3) Collisions  Table Stations		286	100	1000		(4.00) (4.00) (5.00) (6.00) (6.00)	1227 1011 1011 1011 1011 1011 1011 1011	(2000) (2	200 - 200 -	
The Annual State of S		286	100	1420 300 300 300 300 300 300 300 300 300 3	200 A 100 A	(400) (400) (400) (400) (400) (400) (400) (400) (400) (400) (400)	1000 1000 1000 1000 1000 1000 1000 100	(A)		
That A Pain Sales  13 Paint Sales Sales  14 Confidence  That Confidence  T		148	100	1000 300 300 300 300 300 300 300 300 300	64 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(4 May ) (5 May ) (6 May ) (7	1000 1000 1000 1000 1000 1000 1000 100	(2000) (2	200 A C C C C C C C C C C C C C C C C C C	
Sea S. Andre Sarry  2.5 Park France  2.5 Park France  2.5 Continue  2.5		148	100	100 100 100 100 100 100 100 100 100 100	45 45 45 45 45 45 45 45 45 45 45 45 45 4	(4 May 2 May	1000 1000 1000 1000 1000 1000 1000 100	(2000) (2		
Seed And Seed Of Columbia and Columbia Seed Colum	,	148	140	200 200 200 200 200 200 200 200 200 200	100 mm m	(4 May 2 May	1 20 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	(RES)	200 - 200 -	
Seed And Seed.  10 A Market Seed Seed Seed Seed Seed Seed Seed Se		148	100	100 00 00 00 00 00 00 00 00 00 00 00 00	20 20 20 20 20 20 20 20 20 20 20 20 20 2	(4.00) (4.00) (5.00) (6.00) (6.00) (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)	1900 100 100 100 100 100 100 100 100 100	(2010) (2	SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN	
Test Patricine		148	100	120 20 20 20 20 20 20 20 20 20 20 20 20 2	20 10 10 10 10 10 10 10 10 10 10 10 10 10	(4 min) (4 min	1900 1900 1900 1900 1900 1900 1900 1900	(20 C) (2	SECTION SECTIO	
Nacional Control Contr		148	100	100 100 100 100 100 100 100 100 100 100	200 AM A STATE OF THE STATE OF	(2.00)	1200	(20 m) (2		
Sand Yahi Sang Sand Yahi Sang Sand		148	100	1420 200 200 200 200 200 200 200 200 200	400 A 100 A	(4 may 2) (4 may	100 100 100 100 100 100 100 100 100 100	(20 m) (2	SECTION AND ADDRESS OF THE PARTY OF T	
Case A Para San Case Case Case Case Case Case Case Case		148		142 322 322 322 322 322 322 322 322 322 3	100 mm m	(2 m)	1200	(20 m) (2		
Seed Annual Seed A		148		142 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4 Mills )	3000	(200 ) (2	200 A SAN A	
Teach Pathology  Teach		148		142 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	65 65 65 65 65 65 65 65 65 65 65 65 65 6	(4 May 1) (4 May	100 mm m	(200 ) (2		
Teach Falls Same Teach Falls Same Teach		148	120	140 - 140 -	45 45 45 45 45 45 45 45 45 45 45 45 45 4	(2 m)	100 mm 10	(2.00 m) (2.		
Land Allahama  And Allahama  A		286	100	100	45 45 45 45 45 45 45 45 45 45 45 45 45 4	(4 m)	1000	(200 m) (200 m		
Text of Annual Section 1997 (1997) and the Annual S		148		340 320 320 320 320 320 320 320 320 320 32		(2 and 2 and	300000000000000000000000000000000000000	(Care of the care		
Test Parkets  And		148		300 300 300 300 300 300 300 300 300 300	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	3413	(A)		
The Art Annual Continues of th		148		100 100 100 100 100 100 100 100 100 100	60 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	(2 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1		(A)		
The Art Annual Control of Control		148	100					(A 1 ) (A		

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M04 October

KZN434 Ubuhlebezwe - Table C6 Monthly Budget		2019/20	olar i osition	Budget Year 2020/21					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash		32	11 053	11 053	30	11 053			
Call investment deposits		155 452	187 174	187 174	30 817	187 174			
Consumer debtors		24 715	13 642	13 642	3 590	13 642			
Other debtors		6 250	9 716	9 716	(4 191)	9 716			
Current portion of long-term receivables		118	_	_	-	-			
Inventory		9 005	1	1	(57)	-			
Total current assets		195 572	221 586	221 586	30 189	221 586			
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		-	_	_	-	-			
Investment property		23 311	-	-	-	-			
Investments in Associate		-	_	_	-	_			
Property, plant and equipment		275 431	56 025	68 039	10 957	68 039			
Biological		_	_	_	_	_			
Intangible		1 744	3 143	3 643	124	3 643			
Other non-current assets		_	_	_	_	_			
Total non current assets		300 486	59 169	71 682	11 081	71 682			
TOTAL ASSETS		496 058	280 755	293 268	41 270	293 268			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		-	_	_	-	-			
Borrowing		-	_	_	-	_			
Consumer deposits		(212)	_	_	6	_			
Trade and other payables		29 504	_	_	7 986	_			
Provisions		-	_	_	-	_			
Total current liabilities		29 293	1	1	7 992	-			
Non current liabilities									
Borrowing		-	-	-	-	-			
Provisions		4 668	_	_	_	_			
Total non current liabilities		4 668	-	-	-	-			
TOTAL LIABILITIES		33 961	_	ı	7 992	-			
NET ASSETS	2	462 097	280 755	293 268	33 278	293 268			
COMMUNITY WEALTH/EQUITY			_	_					
Accumulated Surplus/(Deficit)		404 909	811 365	(1 359 551)	-	1 359 551			
Reserves		_	_	_	-	_			
TOTAL COMMUNITY WEALTH/EQUITY	2	404 909	811 365	(1 359 551)		1 359 551			

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2019/20				Budget Year 2	020/21			
Description	Ref	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	-	-	3 325	(3 325)	-100%	9 976
Service charges		-	1 337	1 337	-	-	446	(446)	-100%	1 337
Other revenue		12 944	196 891	196 891	-	(45 339)	65 630	(110 969)	-169%	196 891
Transfers and Subsidies - Operational		-	224 603	240 178	-	(6 738)	80 059	(86 797)	-108%	240 178
Transfers and Subsidies - Capital		-	26 759	26 759	-	-	8 920	(8 920)	-100%	26 759
Interest		-	12 000	10 000	-	-	3 333	(3 333)	-100%	10 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(111 922)	(145 010)	(147 983)	(15 608)	(34 369)	(49 328)	(14 959)	30%	(147 983
Finance charges		(2)	-	-	-	-	-	-		-
Transfers and Grants		(34 591)	(779)	(4 147)	(672)	(672)	(1 382)	(710)	51%	(4 147
NET CASH FROM/(USED) OPERATING ACTIVITIES		(133 571)	328 106	333 010	(16 280)	(87 118)	111 003	198 121	178%	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		35 709	(59 169)	71 682	7 236	(37 678)	23 894	61 572	258%	71 682
NET CASH FROM/(USED) INVESTING ACTIVITIES		35 709	(59 169)	71 682	7 236	(37 678)	23 894	61 572	258%	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		(97 862)	268 937	404 693	(9 044)	(124 796)	134 897			404 692
Cash/cash equivalents at beginning:		-	-	-		-	_			-
Cash/cash equivalents at month/year end:		(97 862)	268 937	404 693		(124 796)	134 897			404 692

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M04 October

	C C C C C C C C C C C C C C C C C C C	l	i variance explanations - WO4 October	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			
′	municipal critities			
L				

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	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	667.6%	0.0%	0.0%	377.7%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		530.8%	0.0%	0.0%	386.0%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.0%	14.0%	12.7%	-0.9%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	32.8%	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%
IDP regulation financial viability indicators							
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 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget S	atement -	aged debtor											
Description							Budge	Year 2020/21					
R thousands	NT Code	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	3 618	3 096	2 755	3 231	2 856	2 234	12 259	28 595	58 644	49 175	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	485	558	420	385	363	335	1 958	3 340	7 844	6 382	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	51	22	(6)	(2)	66	17	22	852	1 022	955	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5	4	3	49	6	3	16	21 681	21 767	21 756	-	-
Total By Income Source	2000	4 159	3 680	3 172	3 663	3 292	2 589	14 255	54 468	89 278	78 267	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 046	1 026	916	1 165	950	709	3 806	14 498	24 116	21 128	-	-
Commercial	2300	729	533	484	429	174	392	2 258	10 416	15 415		-	-
Households	2400	1 535	1 368	1 311		1 220	1 202	6 920	19 884	34 761	30 547	-	-
Other	2500	849	753	461	748	948	285	1 271	9 670		12 923	-	-
Total By Customer Group	2600	4 159	3 680	3 172	3 663	3 292	2 589	14 255	54 468	89 278	78 267	-	-

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	dget Year 2020	21			
R thousands	Code	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	Total
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	(33)	(383)	2 547	(2 548)	(484)	141	68	3 661	2 969
Auditor General	0800	-	-	-	(46)	-	-	-	-	(46)
Other	0900	1 601	(1 155)	(1 416)	(534)	(285)	1 701	862	1 736	2 509
Total By Customer Type	1000	1 568	(1 538)	1 131	(3 129)	(769)	1 843	930	5 397	5 432

 ${\sf KZN434\ Ubuhlebezwe\ -\ Supporting\ Table\ SC5\ Monthly\ Budget\ Statement\ -\ investment\ portfolio\ -\ M04\ October}$ 

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total		_	_						
TOTAL INVESTMENTS AND INTEREST	2								

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

KZN434 Obumebezwe - Supporting Table SC6 Monthly E	34 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October  2019/20 Budget Year 2020/21									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	i
RECEIPTS:	1,2									1
Operating Transfers and Grants										1
National Government:		_	_	_	_	_	-	_		_
								-		
	3							-		
								-		
Other transfers and grants [insert description]				_		-		-		
Provincial Government:		-	-	-	-	-	-	-		-
								_		
	4							-		
Other transfers and grants [insert description]								-		
District Municipality: [insert description]		-	-	_	-	-	-	- - -		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										l
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:	1	-	-	-	-	-	-	_		-
[insert description]	1							_		
District Municipality:		_	-	_	-	_	-	-		-
[insert description]								-		
Other grant providers:	_[	-	-	-	-	-	-	-		ı
[insert description]								-		
Total Capital Transfers and Grants	5	_	_	_	_	_	_	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		-

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Month	<u> </u>	2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										1
Operating expenditure of Transfers and Grants										1
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 Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										1
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		_	-	_	-	_	_	_		_
Trovincia Government.								-		
								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	1	-	1	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

KZN434 Obuniebezwe - Supporting Table SC7(2) Monthly				Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	y Bud		nt - councillo	r and staff b	enefits - M0		020/24			
Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	monthly actual	Tear I D actual	budget	variance	variance %	Forecast
	1	Α	В	С					,0	D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		6 113	7 052	7 052	1 059	2 139	2 351	(212)	-9%	7 052
Pension and UIF Contributions		673	496	496	55	122	165	(43)	-26%	496
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		1 199	1 199	1 199	196	396	400	(4)	-1%	1 199
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		2 319	2 351	2 351	372	717	784	(66)	-8%	2 351
Sub Total - Councillors % increase	4	10 304	11 097 7.7%	11 097 7.7%	1 682	3 374	3 699	(325)	-9%	11 097 7.7%
Senior Managers of the Municipality	3									-
Basic Salaries and Wages	ľ	2 005	4 404	4 404	-	1 073	1 468	(395)	-27%	4 404
Pension and UIF Contributions		236	9	9	-	82	3	79	2646%	9
Medical Aid Contributions Overtime		(48)		1	_			-		_
Performance Bonus		382	649	649	_	_	216	(216)	-100%	649
Motor Vehicle Allowance		290	648	648	-	72	216	(144)	-67%	648
Cellphone Allowance Housing Allowances		- 5	_		_	_		_		_
Other benefits and allowances		106	150	150	_	57	50	7	14%	150
Payments in lieu of leave		128	108	108	-	-	36	(36)	-100%	108
Long service awards	2	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	3 104	5 968	5 968	-	1 284	1 989	(705)	-35%	5 968
% increase	4		92.2%	92.2%				,,		92.2%
Other Municipal Staff										
Basic Salaries and Wages	1	42 309	49 282	49 282	6 403	12 549	16 427	(3 878)	-24%	49 282
Pension and UIF Contributions  Medical Aid Contributions		7 065 1 195	9 433 3 446	9 433 3 446	1 519 591	2 326 896	3 144 1 149	(818) (253)	-26% -22%	9 433 3 446
Overtime		- 1 195	259	259	- 591	- 090	86	(86)	-100%	259
Performance Bonus		3 201	4 767	4 767	34	34	1 589	(1 555)	-98%	4 767
Motor Vehicle Allowance		776 61	1 085 47	1 085 47	12 5	276 7	362 16	(86)	-24% -53%	1 085 47
Cellphone Allowance Housing Allowances	1	69	93	93	15	23	16 31	(8)	-53% -25%	93
Other benefits and allowances		2 975	4 058	4 058	954	1 510	1 353	157	12%	4 058
Payments in lieu of leave Long service awards	1	2 063 342	1 690 40	1 690 40	77	87 35	563 13	(476) 21	-84% 160%	1 690 40
Long service awards Post-retirement benefit obligations	2	342	40	40	5	35	13	-	160%	40
Sub Total - Other Municipal Staff	-	60 055	74 200	74 200	9 615	17 744	24 733	(6 989)	-28%	74 200
% increase	4		23.6%	23.6%						23.6%
Total Parent Municipality		73 463	91 265	91 265	11 297	22 402	30 422	(8 020)	-26%	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 % increase	2	-	-	-	-	-	-	-		-
	-									
Senior Managers of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions	1							-		
Overtime Performance Bonus	1							_		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances Other benefits and allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							_		
Long service awards	1							-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime	1							-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
	1							_		
Other benefits and allowances	1							-		
Payments in lieu of leave								-		
Payments in lieu of leave Long service awards										
Payments in lieu of leave Long service awards Post-retirement benefit obligations		-	-		-	_		-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	-	-	-	-	-	-			-
Payments in lieu of leave Long service awards Post-refirement benefit obligations Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % increase	4								-26%	- 91 265
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % increase Total Municipal Entities	4	-	-	-	-	-	-	-	-26%	

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Ye	ear 2020/21						2020/21 Mediur	n Term Revenu Framework	e & Expenditure
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source	+-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duuget	Duaget	Duuget	Duuget	Duuget	Duaget			
Property rates													_			
Service charges - electricity revenue													_			
Service charges - electricity revenue  Service charges - water revenue													_			
Service charges - water revenue													_			
Service charges - refuse													_			
-													_			
Rental of facilities and equipment													-			
Interest earned - external investments													-			
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational													-			
Other revenue													-			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National /													-			
Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans													-			
													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments  Total Cash Receipts by Source	-	_	-	-	-	-	_		-	-	-	-	-	-	_	-
Total Cash Receipts by Source		-	-	-	-	-		-	-	-	-	-	-	_	-	
Cash Payments by Type													-			
Employee related costs													-			
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses													-			
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets													_			
Repayment of borrowing													_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type			_	-	_	_		-		_	_	_	-		_	
																_
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:			-	-	-	-	-	-	-	-	-	-	_	-	-	-
Cash/cash equivalents at the month/year end:		-	-	_	-	-	-	_	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

KZN434 Ubuhlebezwe - NOT REQUIRED - municipa	ality		e entities or	this is the pa	arent munici			ober		
		2019/20				Budget Year 2	2020/21	ı	,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs										
Remuneration of councillors								_		
Debt impairment								_		
•								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	_	_	_	-	_	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-	]									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								_		

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	anty		e entities or	this is the pa	irent munici			oper		
David C	L.	2019/20				Budget Year 2			T	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
moore name of maniopal onacy								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	_	_	_	-	_		_		_
Surplus/ (Deficit) for the yr/period		_	_		-	_				_
Capital Expenditure By Municipal Entity		_	_	_	_	_	_	-		-
Insert name of municipal entity								_		
твот пато от типора опису										
								_		
								_		
								_		
								_		
								_		
								_		
	1							-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2019/20				Budget Year 2	020/21			
Month	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	2 976	4 931		(48 743)		4 931	-		
August	2 976	4 931		1 587	#VALUE!	9 861	#VALUE!	#VALUE!	#VALUE!
September	2 976	4 931		2 242	#VALUE!	14 792	#VALUE!	#VALUE!	#VALUE!
October	2 976	4 931		7 236	#VALUE!	19 723	#VALUE!	#VALUE!	#VALUE!
November	2 976	4 931		7 236	#VALUE!	24 654	#VALUE!	#VALUE!	#VALUE!
December	2 976	4 931		-		29 584	-		
January	2 976	4 931		-		34 515	-		
February	2 976	4 931		-		39 446	-		
March	2 976	4 931		-		44 377	-		
April	2 976	4 931		-		49 307	-		
May	2 976	4 931		-		54 238	-		
June	2 976	4 931		-		59 169	-		
Total Capital expenditure	35 709	59 169	•	(30 442)					

KZN434 Ubuhlebezwe - Supporting Table SC13a N 3a Monthly Budget Statement - capital expenditure on new assets by asset class - MMA October
201920 Budget Year 202021

Ref Addised Oliginal Adjusted Monthly Year 10 actual budget Verificer Protected
Outcome Budget Budget actual Year 10 actual budget Verificer Verificer Protected % Interestinate of the control of the - -1 668 6 431 385.5% 4400 1000 1000 (4700 1000 643) 100.00 8 818 5 333 5 103 3 485 -3 485 | 149 | 272 | 289 | 280 | 280 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 | 515 615 105 100 1723 2 250 3 149 379 (1 344) 1 059 2 394 228.1% 918 918 1 743 umiture and Office Equipment
Furniture and Office Equipment
achinery and Equipment
Machinery and Equipment π π 998 998 1 915 1 915 3 940 3 940 3 304 (2 663) 2 814 5 497 195.3% 3 304 (2 663) 2 814 5 497 195.3% 8 443 8 443 8 443 8 443 1671 (339) 1453 1792 123.4% 1671 (339) 1453 1792 123.4% Transport Assets
Transport Assets
Land
Land 4 358 4 358 4 358 - 1000 1000 - - 333 333 100.0% 1000 - 1000 1000 - - 333 333 100.0% 1000 Zoo's, Marine and Non-biological Animals
Zoo's, Marine and Non-biological Animals
Total Capital Expenditure on new assets 

45 995 57 354 7 014 (28 204), 19 118 47 322 247.5%

CZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2019/20 Audited Outcome	Oripinal	Adjusted	Monthly	Budget Year	1020/21 YearTD	YTD	YTD	Full Year
Sharranda	1	Outcome	Original Budget	Adjusted Budget	actual	renewal of e Budget Year YearTD actual	budget	variance	variance	Forecast
thousands apital expenditure on renewal of existing assets by Asse	Clas	a/Sub-class	}	;		:	f	·		:
nfrastructure Roads Infrastructure		8 974 8 974	786 786	786	ļ <u>-</u> -	(8 167)	262 262	8 429 8 429	3215.4% 3215.4%	786 786
Roads Road Structures		8 974	786	786	-	(8 167)	262	8 429	3215.4%	786
Road Furniture		- 1	786 - -	786 786 786 -	-	4 11 20 20 20 20 20 20 20 20 20 20 20 20 20	262 262 - -	1	Minimal State of Stat	766
Capital Spares Stormwater Infrastructure		-	-	-	- 1	- 1		- 1	{	
Drainage Collection		-	-		-	-	-	-	}	-
Draininge Collection Storm water Conveyance Alternation		- 1	- 1	- 1	1	1	-	- 1	}	- 1
Electrical Infrastructure Power Plants				-	-		-	1	}	- 1
HV Substations HV Seltching Station		1	-	-		-	-	-	1	-
HV Transmission Conductors			- 1	-		- 1	- 1	1	(	
MV Substations MV Switching Stations			- 1	1	-	-	1	- 1	}	1
MV Networks		1	-	-	1	-	-	-	}	-
LV Neteorka Capital Spanis		- 1	- 1		- 0	- 0	1	Ī	}	- 1
Water Supply Infrastructure Dama and Weinz			-			-	-	- 1	}	-
Bowholes Reservoirs		1	-	-	1	-	-	-	}	-
Pump Stations		- 1	- 1	- 1	- 1	- 0	1	Ī	}	1
Water Treatment Works Bulk Mains			1	1	1	1	1	Ī	}	1
Distribution		1	-	-	-	-	-	-	}	-
Distribution Points PRV Stations		-	- 1	- 1	- 2			- 1	}	- 1
Capital Spanis Sanitrion Infrastructure				-	1	1		-	}	
Pump Station Reticulation		-	-	-	1		-	-	{	-
Waste Water Treatment Works		- 1	- 1	- 1	- 1	- 1	-	Ĩ.	}	- 1
Outfall Sewers Tollet Facilities			-		-			- 1	{	-
Capital Spares		-	-	-	-	-		1	{	-
Solid Waste Infrastructure  Landill Sites		-	-	-	1	-	-	1	{	-
Waste Transfer Stations Waste Processing Facilities		- 1				- 1		1	{	
			-	-	-	-	-	-	{	-
Waste Separation Facilities Electricity Generation Facilities		-	1		1			1	{	
Capital Spanis Rail Infrastructure		-		-	- 1	-	-	1	{	-
Rail Lines Rail Structures			-	-	1	-	-	-	1	-
Red Furniture		-	1	-				1	{	
Drainage Collection Storm water Conveyance		1	- 1		-		=	1	{	
Attenuation MV Substations			-	-		-	-	-	{	-
/ Wilderson		-	1					1	{	
Capital Spans Coastal Infrastructure			-	-				- 1	}	- 1
Sand Pumps		-	-	-	1	-	-	-	}	-
Plers Revelments		-	- 1		i -	1	- - - - -	Ĩ.	}	1
Promenades Capital Spanis		- 1	- 1	1		-	1	Ē	}	1
Information and Communication Infrastructure		-		-	-		-	-	}	-
Data Centres Core Layers		-	- 1	- 1		- 0	1	Ī	}	1
Distribution Layers Capital Spares		1	- 1	- 1	1	1	- 1	Ē	}	
Samuel Anna				:	1	11 292	-	(11 292)	#DM0!	-
Community Facilities Hall's		933 37 37				(648)		648	#DMO!	-
Curdes		-	-		- 2	-		-	}	
Chiches Clinica/Cere Centres		- 1	-	-	1	1	1	Ī	}	1
Fire/Ambulance Stations Testing Stations		- 1	-	-	-	-	-	-	}	-
Massaures			- 1	- 1	- 2	- 1	1	Ĩ.	}	-
Galleries Theatres		-		-	1	1		Ī	}	1
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-	}	-
Police		-	- 1		-	1	1	Ī	}	-
Public Open Space		- 1	- 1	1	- 1	1	1	Ī	}	1
Public Open Space Nature Reserves Public Abbaton Facilities		-	-	-	-	-	-	-	}	-
Markets		-	-	-	- 2		- 1		}	- 1
Stats Abatoirs		-	- 1	- 1	-	1	-	Ī	}	
Airports Taxi Ranks@us Terminats		-	-	-	-		-	-	}	-
Taxi Mankatiku Terminala Capital Spanis Sport and Recreation Facilities		- 1	-	-	-	- 0	1	Ī	}	- 1
Sport and Recreation Facilities Indoor Facilities		895	-	-	-	11 939 - 11 939	-	(11 939)		- 1
Outdoor Facilities		895	-	-		11 939	1	(11 939)	#DMO!	-
Capital Spares feritage assets				-				(11 939)	Ł.,	
Monuments Historic Buildings					-			[	}	
Works of Art		- 1	- 1	1	1	- 1			}	Ī
Consension Areas Other Heritage		- 1	- 1	- 1	1	- 1	1	Ī		- 1
vestment properties		سسا	سسل	ستست	ستسسلم	سسل	سسا	ستسا	<u></u>	- يست
Revenue Generating Improved Property			-	Ī	-	-	-	Ī	1	-
Unimercual Property		-	-	- 1	-	-	-	- 1	}	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	Ī	395.3%	-
Unimproved Property  ther assets		3 807	10 540	10 540	222 222 222 - -	(10 377)	3 513	13 890	395.3%	10 540 10 540
		3 807 3 807	10 540 10 540	10 540	222 229	(10 377) (10 377) (10 377)	3 513 3 513	13 890	395.3% 395.3%	10 540 10 540
Municipal Offices Pay/Enquiry Points		3 807	-		-	(103/1)		-	}	-
Building Plan Offices Workshops		1	- 1	- 1	-	- 1	1	- 1	}	1
Yards Stores		-	-	-	-	1	-	-	}	-
Laboratories		-	-		-		-	-	}	-
Training Centres Manufacturing Plant		- 1	-	-	- - - - -	1	-			- 1
Depots Capital Spanis		-	-	- 1		1	-	- 1	}	
Housing		- 1	-		-	1	-	1	}	Ī
Staff Housing Social Housing		- 1		Ī				- 1	ł	
Capital Spares		-	-	-	-	-	-	-	{	-
ological or Cultivated Assets Biological or Cultivated Assets				بتبيينا						
boogcal or Cultivato Assess langible Assets		-		-	-	-	-			-
Servitudes Licences and Rights					-	-	-		f	-
		-	-	-	-	-	- - - - -	1		-
Water Rights		1	- 1	-		1	1	Ī	}	1
Water Rights Efficient Licenses		-	-	-		- 1	-		}	-
Water Rights Efficient Licenses Solid Weste Licenses Computer Software and Applications		-	- 1	Ē	-	- 1	Ī	Ī	}	- 1
Wilder Rights Effluent Licenses Solid Weste Licenses							<u>-</u>		<b>}</b>	
Water Rights  Efflower Licenses  Sold Water Licenses  Computer Software and Applications  Loud Statement Software Applications  Loud Statement Software Applications  Loud Statement Software Applications  emporter Equipment						-		1	} ```	-
Wear Rights  Ellisert Licenses Sold Waste Licenses Computer Soltwer and Applications Load Settlement Soltwer Applications Unspecified  sensuler Endoment Computer Speciment Computer Speciment			<u>-</u>			:				_
Wear Rights  Ellisert Licenses Sold Waste Licenses Computer Soltwer and Applications Load Settlement Soltwer Applications Unspecified  sensuler Endoment Computer Speciment Computer Speciment									{	
Witten Popla  Elliwer Licenses Sold Wasis Licenses Sold Wasis Licenses Load Statement Soltense Applications Load Statement Soltense Applications Orapocited amouther Equipment Composite Equipment Composite Equipment Frunks and Office Equipment Frunks and Office Equipment Frunks and Office Equipment					i					
When Popla"  Elliwer Licenses Sold White Licenses Sold White Licenses Land Safetiment Universe speciations Land Safetiment Universe Applications Uniquesities Introduce Environment Companie Equipment Companie Equipment Companie Equipment Environment Companies Environment Companies Environment Companies Exchange and Equipment Michigan and Equipment							· · · · · · · · · · · · · · · · · · ·			
Witten Popla  Elliwer Licenses Sold Wasis Licenses Sold Wasis Licenses Load Statement Soltense Applications Load Statement Soltense Applications Orapocited amouther Equipment Composite Equipment Composite Equipment Frunks and Office Equipment Frunks and Office Equipment Frunks and Office Equipment					i					
When Pagin  Ellimet Lineaus  Solid Will Lineaus  Solid Will Lineaus  Compart Delawar and Applications  Load Enforcem Soliders Applications  Load Enforcem Soliders Applications  Lineaus Enforcem Soliders  Lineaus  Compart Engineers  Compart Engineers  Lineaus Andreas  Lineaus  Linea					i	<u>-</u> -				
When Popin  Elliwort Licenses Solid Wind Licenses Solid Wind Licenses Solid Wind Licenses Lond Elliwort Editions Lond Elliwort Editions Lond Elliwort Editions Lond Called Control French Editions Compark Enginees  control of College Control French College College Licenses L						<u>-</u> -				

1. Total Cupital Expenditure on new assets (ECTAs) plus Total Cupital Expenditure on necessal of existing assets (ECTSs) plus Total Cupital Expenditure on suggesting of wishing assets (ECTAs) must recorde to total cupital expenditure in Table C check balance

Description	Ref Audited	Original Budget	Adjusted Budget	Monthly actual	and mainter Budget Year? YearTD actual	YearTD budget	YTD	YTD	Full Year Forecast
Ribanarda	Outcome 1	Original Budget	Budget	Monthly actual	Year1D actual	budget	variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class Sub-	class			:	:	}		}	:
Infrastructure Roads Infrastructure								}	
Roads Road Structures	- 1	- 1	- 1	1	- 1	1	Ē	{	
Road Furniture Capital Spans		- 1	- 1	1 5	- 1	-	Ē	}	1
Stormwater Infrastructure Disainage Collection	-	-	-	-	-	-	-	}	-
Storm water Convenance	-		1	- 1	- 1	-	1	{	1
Attenuation Bectrical Infrastructure	-	-	-	- 1		-	1	{	-
Power Plants HV Substations	- 1		- 1			- 1	Ē	}	- 1
HV Switching Station	-	-	-	1		1	-	}	- 1
HV Transmission Conductors MV Substations		-	-	-	- 1		- 2	}	
MV Switching Stations MV Networks	1	-	- 1	- 1	- 1	1	1	{	- 1
LV Neteorka Canital States	1	- 1	-	-	- 1	1	1	{	1
Capital Spans Water Supply Infrastructure Dams and Wairs	-	-	-	-	-	-	-	}	-
Bowholes Reservoirs	-	-	- 1	1	1	1	-	}	- 2
Neservors Pump Stations Water Treatment Works	-	-	-	-	1	1	- 1	}	1
Water Treatment Works Bulk Mains	1		1	- 1	- 1	1	- 1	{	- 1
Distribution Distribution Points	-	-	- 1	1	1	- 1	Ē	(	1
PRV Stations Capital Spanis	-	-	-	-	-	-	-	}	-
Sanitrion Infrastructure	-	-	-	1	1	-	Ī	}	-
Pump Station Rediculation	1	- 1	- 1	1	1	1	- 1	}	1
Waste Water Treatment Works Outfall Sewers	1	- 1	-	1	1	1	Ē	{	1
Tolet Facilities	-	-	-	-	-	-	-	(	-
Capital Spanis Solid Waste Infrastructure			-	-					
Landfill Sites Waste Transfer Stations	1	- 1	1	1			1	}	
Waste Processing Facilities Waste Deput Phints			- 1				1	{	
Weste Separation Facilities Electricity Generation Facilities	-	-	-	-	-	-	-	{	-
Electricity Generation Facilities Capital Spares Rail Infrastructure	-	-	- 1				1	{	-
Rail Lines	-			-	-	-	1	{	-
Red Structures Red Furniture		-	- 1			1	- 1	}	
Drainage Collection Store water Conveyance	-	-	-	-	-	-	-	}	-
Store water Conveyance Attenuation MV Substations	-	-	-			-	- 1	}	-
LV Neteorka	1	-	- 1	1 1	1	1	Ī	}	1
Capital Spares Coastal Infrastructure	-	-	-		- 1	-	- 1	}	-
	-	-	-	-	-	-	-	{	-
Plers Revelments	-	-	-	1	1	1	1	{	1
Promenades Capital Spans	1		1	- 1	- 1	1	- 1	}	- 1
Information and Communication Infrastructure Data Centres	-		-	- 1	-		- 1	}	- 1
Core Layers Noblection Lorente	-	-	-	-	-	-	-	}	-
Distribution Layers Capital Spanis	- 1	- 1	- 1	1	- 1	1	- 2	}	1
Community Assets Community Facilities							جبا	<b>}</b>	
Halis Cantras		-	<u>-</u> -		-	-	-	{	-
Oriches	-	-	-	1	- 1	1	-	}	- 1
Clinics/Care Centres Fire/Ambulance Stations	1	- 1	- 1	- 1	1	1	Ī	}	- 1
Testing Stations Museums	1	- 1	1	1	1	1	Ē	}	1
Galleries Theatres	-	-	-	-	-	-	-	{	-
Libraries	1	-	1	-	- 1	1	1	{	- 1
Cemeteries/Crematoria Police	1	- 1	- 1	1	- 1	1	Ī	{	- 1
Puris Public Open Space	1	-	- 1	1	1	1	Ī	}	1
Public Open Space Nature Reserves Public Ablution Facilities	-	-	-	-	-	-	-	}	-
Markets	-	-	-	- 1		-	-	}	- 1
Statis Abattoirs	1	-	- 1	- 1	- 1	1	Ī	}	- 1
Alports Tani Ranks Sus Terminals			-			1	Ē	{	
Capital Spanis Sport and Recreation Facilities	-	-	-	-	-	-	-	{	-
Indoor Facilities	-	-	-	- 1	Ē	-	- 2	{	-
Outdoor Facilities Capital Spans		-	1	- 1				}	
Monuments Historic Buildings							<u> </u>	<b>}</b>	
Works of Art		-	- 1	Ē	-	=		{	
Consension Areas Other Heritage		-	-		- 1	-	-	}	
uner nertige investment properties	-	-	-	-	-	-		}	-
Revenue Generating Improved Property								,	
Unimproved Property Non-revenue Generaling	-	- 1	1	- 1		- 1	1	1	
Improved Property	-	-	-	-	129		-	55.5%	-
Unimproved Property Other assets	287	711	871	- 48	129	290	161	55.5%	-
Operational Buildings Municipal Offices	287 287 287	711 711	871 871 871	48 48 - - -	129 129 - - - -	290 290 -	161 161		87 87 87
PayEnquiry Points Building Plan Offices	-	-		-	-	-	161 161 - - -	}	-
Workshops		-	-	-		-	-	}	-
Yarda Stones	1				-	-	-	1	-
Laboratories Training Centres	-		- 1	1	-	-	1	{	- 1
Manufacturing Plant	-	-	1	-	-	- - - - - - -	-	}	
Depote Capital Spares	-	- 1	1	1			1	}	
Housing Staff Housing	-	-	-		-	-	-	}	-
Social Housing Capital Spares		- 1	1	Ī		1	- 1	}	- 1
Biological or Cultivated Assets					-			{	
Biological or Cutivated Assets Intangible Assets			-					55.25 55.25 56.35 56.35 76.05	-
Senitudes							}÷	<b>}</b>	
Licences and Rights Water Rights	-	-	-	- - - - - - - - 28		-	-	}	
Effluent Licenses Solid Waste Licenses		-	- 1			1	-	}	Ī
Computer Software and Applications	1	-	1	-	-	-	-	}	-
Load Settlement Software Applications Unspecified						-		}	- 1
Computer Equipment Computer Equipment	55 55	209 209	209 209	26	31	70 70	38	55.2% 44 fm	201 201
Furniture and Office Fruinment	125 125	125			31 0 0	42	38 41	99.3%	
Furniture and Office Equipment							41	99.3%	12:
Machinery and Equipment	266 266	383 383	383 383	29 29	31 31	128 128	97 97	76.0% 76.0%	38
Machinery and Equipment		1			: .	} _		}	: -
Transport Assets					•	,		}	
Transport Assets Transport Assets				:		-		}	-
Transport Assets Transport Assets Land Land		<u>-</u>							
Transport Assets Transport Assets	<u></u>								198

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted	Mogratish	oudget Year 1	929/21 YearTD	YTD	YTD	Full Year
out. 19001		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Bub-class						- M04 Octob Budget Year 3 YearTD actual		<u> </u>		<u>.</u>
Infrastructure		10 889	11 558	11 558				3 853	100.0%	1155
Roads Infrastructure		10 889 10 889	11 558 8 079 8 079	11 558 8 079		-	3853 2693 2693 - -	3 853 2 693 2 693	100.0% 100.0% 100.0%	115 80
Roads Road Structures		10 889	8079	8 079	1	- 1	2693	2693	100.0%	
Road Furniture Capital Spans		-	-	-	-	-	-	Ē		
Storm water Infrastructure		- 1	3475	3 475	- 1	-	1 158		100.0%	34
Drainage Collection Storm water Convinuence		- 1	3475	-	-	-			100.0%	34
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	1		
HV Substitions HV Switching Station			-		-	-	-	-		
HV Switching Station HV Transmission Conductors MV Substations		-	4	4		-	- 1	1		
MV Substations MV Switching Stations		-	-	-	1	- 1	-	-		
MV Networks						- 1				
LV Neteorks Capital Spans		-	-	-	-		-	-	100.0%	
Water Supply Infrastructure		-	4	4	-	-	- 1	- 1	100.0%	
Dams and Wairs Sovetoles		-	-,	-,	-	-	-,	- 1	100.0%	
Reservoirs		-		- 4 - - -	-	-	-	-		
Pump Stations Water Treatment Works		- 1	- 1	1	1.0	- 1	1	1		
Bulk Mains		-	-	-	-	-	-	-		
Distribution Distribution Points		- 1	- 1	- 1	1	- 0	- 1	1		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares Sanitrison Infrastructure		-	-		- 5	-	-	1.0		
Pump Station		-	-	-	-	-	-	-		
Reficulation Waste Water Treatment Works		-	1 1 1 1 1 1	-	Ī	-	-	-		
Outfall Sewers			- 1	- 1	- 1	- 2	- 2	-		
Tolet Facilities Capital Spanis		-	-	-	-	-	-	-		
Sold Waste Infrastructure		-	- 1	-	-		-	1		
Landiil Sites Weste Transfer Stations		-	-	-	- 1	-	-	-		
Waste Processing Facilities	1			- 1	1	Ī		- 1		
Waste Drop-off Points Waste Separation Facilities	1				-		11999			
Electricity Generation Facilities	1		- 1	-	-	-	- 1	Ī		
Capital Spans Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-		-	-	-	1		
Reil Structures		-		-	-	-	-	-		
Red Furniture Drainana Collection		- 1	- 1	1	1	-	1	Ī		
Drainage Collection Storm water Conveyance			- 1	- 1	- 1			-		
Attenuation MV Substations		- 1	- 1	-	-	- 1	- 1	1 :		
LV Neteorks		-	-	-	-	-	-	-		
Capital Spanis Coastal Infrastructure		-	-	-	- 5	-	-	1.0		
Sand Pumps		-	-	-		-	-	-		
Plans Revelounts		-	-	-		-	-	-		
Promenades		- 1	- 1	- 1	- 1	- 1	- 1	Ī		
Capital Spanis		-	-	-	-	-	-	-		
Information and Communication Infrastructure Data Centres		-		- 2			- 2	Ī		
Core Layers		- 1	-	-	-	-	-	-		
Distribution Layers Capital Spares		- 1	- 1	- 0	Ē	- 0	1	1		
Community Assets		4 639						1802		
Community Facilities		4 639	5407 5407 5407 	5487 5407 5407 	<u>-</u> -		1802	18022	100.0% 100.0% 100.0%	54 54
Halis Cantras		4 639	5.407	5 407	1		1802	1802	100.0%	54
Oliches		-	-	-	-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		1	1	- 1	1	- 1	1.0	1		
Testing Stations				- 1	1	1	-	Ī		
Museums Gallerins		-	-	-	1	1	-	-		
Theatres				-	-	- 2	- 1	Ī		
Libraries Cemeteries/Crematoria		-	-	-	1	-	-	-		
Police		- 2	- 1	- 1		- 2	- 2	-		
Puris		-	-	-	-	-	-	-		
Public Open Space Nature Reserves		- 2	- 1	- 1		1		-		
Public Ablution Facilities Markets		-	-	-	-	1	-	-		
Statis		-	-	-	-	-	-	-		
Abatoirs		-	-	-	-	1	-	-		
Aleports Taxi Ranks Stus Terminals				1	-			-		
Capital Spans Spot and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-		1		
Outdoor Facilities Capital Spans		-	- 1	-	1	-	1	-		
Captai spares fertage assets				- 1	- 1			1		
Monuments			-	-	-	-	-	-		
Historic Buildings Works of Art	1	- 2	- 1	1		-	- 1	-		
Consension Areas	1	-	- 1	- 1	1	-	- 1	Ī		
Other Heritage	1		-	-	-	-	-	-		
Revenue Generating	1	210 210	ښسا	ښسم	ښسم	بنسسا	ښسا	ىتىب		
Improved Property	1	210	- 1	- 1	- 1	Ī.	1	Ē		
Unimproved Property Non-neverus Generating	1	-	- 1	-	-	-	-	1		
Improved Property Unimproved Property	1	_	- 1	_	- 1	- 1	- 1	-		
Other assets	1	1 017	1473	1 473					100.0%	1
Operational Buildings Municipal Offices Pay/Enquiry Points	1	1 017	1473 1473 222	1 473	7.5		491 491 74	491 491 74	100.0% 100.0% 100.0%	
	1	-	-	222			-	-		
Building Plan Offices Workshops	1	-	1251		-	-	417	400	100.0%	1:
Yards	1	- 1	1251	1251	- 1		417	417	100.0%	1
Stores	1	- 1	- 1	-	-	-		-		
Laboratories Training Cantres	1			-			- 1	-		
Manufacturing Plant Depots	1			-	-	-	1	-		
Capital Spanis		- 1	- 1	- 1	1	- 0	1	Ī		
Housing		-	-	-	-	-	-			
Staff Housing Social Housing		- 1		- 0	- 0	- 0	1	1		
Capital Spanis		-		-	-	-	1	1		
Siological or Cultivated Assets										
		-	-	-	-	-	-	-		
Biological or Cultivated Assets	1	268		-						
stangible Assets Servitudes	1	268	-	-	-	-	-	Ē		
stangible Assets Servitudes Licences and Rights	1	- 1						Ē		
intangible Assets Servitedes Licences and Rights Makes Widele		1		-		-	-	Ē		
intengible Assets Serviuses Licences and Rights Wolter Rights Efform Licenses Sold Market Licenses			-	1	- - - -	- - - - -		1		
ntangible Assets Sanduses Licences and Rights Water Rights Efficient Licenses Said Waster Licenses Computer Softees and Applications		268			1	Ē	-	Ī		
changible Assets Servicios Servicios Water Rights Water Rights Elliser Elements Sold Water Elements Sold Water Elements Load Selfement End Applications Load Selfement Software Applications Load Selfement Software Applications Unspecified		- 1		-						
changible Assets Servicios Servicios Water Rights Water Rights Elliser Elements Sold Water Elements Sold Water Elements Load Selfement End Applications Load Selfement Software Applications Load Selfement Software Applications Unspecified		- 1		363			121	121	100.0%	
Intergible Assets Servician Geritalian Gerit		- 595 595	363 363	363 363			121 121	121 121	100.0%	
Intergible Assets Servicios del Tipos Licences and Rights Water Rights Effect Comess Guille Vision Comess Compute Visions Comp		- 1		363 363 1 428 1 428			121 121	121 121 476 476	100.0% 100.0% 100.0% 100.0%	
recogible Assain Serviciae Licences and Rights Have Fifther Have Fifther Have Fifther Have Fifther Licenses Solid Willow Licenses Solid Willow Licenses Solid Willow Licenses Have Fifther Licenses Have Fifther Have Fifther Licenses Licenses Have Fifther Licenses Li		595 595 785 785	363 363 1428 1428	383 363 1 428 1 428	<u>-</u> -		121 121 476 476	121 121 476 476 155	100.0% 100.0% 100.0% 100.0%	1
remergials have Sendrales L'accesses of Biglia Bissis (Biglia Bissis (Bissis		995 995 785 785 681 681	363 363 1 428 1 428 464 464	363 363 1 428 1 428 464 464			121 121 476 476 155	476 476 155 155	100.0% 100.0% 100.0% 100.0% 100.0%	
recogible Asses Services of Byta Ware Figure Ware Ware Figure Ware Figure Ware Figure Ware Figure Ware Figure Ware Ware Figure		595 595 785 785	363 363 1428 1428	363 363 1 428 1 428 464 464	<u>-</u> -		121 121 476 476 155	476 476 155 155	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
International Assets  General and Ingine  General and Ingine  General Contract  Gene		995 995 785 785 681 681	363 363 1 428 1 428 464 464	363 363 1 428 1 428 464 464			121 121 476 476	476 476 155 155	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·
Internals Author Contract (Internal Internal Int		995 995 785 785 681 681	363 363 1 428 1 428 464 464	363 363 1 428 1 428 464 464		-	121 121 476 476 155 155 832 832	476 476 155 155	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	11 12 24 23
International Assets  General and Ingine  General and Ingine  General Contract  Gene		995 995 785 785 681 681	363 363 1 428 1 428 464 464	363 363 1 428 1 428 464 464		-	121 121 476 476 155 155 832 832	476 476 155 155	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	11 12 2 2

Description thousands aptal expenditure on supposting of existing assets by freatsochere Roads interacture Roads	But.	Audi i	044	Marine		upgrading of Budget Year 2	1939/21 YearTD			
Positi Irlastructure Positi Irlastructure Positi	Ref	2013/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 Year TD actual	YearTD budget	YTD variance	variance	Full Year Forecas
Frantsucture Roads Infrastructure Roads	1	ma/Sub-class	ļ		ļ		}	ļ		
Roads Inhestructure Roads	kaset C		297	797		(1.590)	266	1 855	698.2%	
Roads		4 310 4 310	797 797		}	(1 590) (1 590) (1 590)	266 266 266 -	1 855	698.2% 698.2% 698.2%	
Road Structures		4 310	797	797		(1 590)	266	1 855	638.2%	
Road Furniture		- 1			-	-	-	-	}	
Capital Spans Storm water Infrastructure		-	-	-	-	-	-	-	}	
Drainage Collection Store water Conveyance		-	-	-			-	Ī		
Storm water Conveyance Attenuation		-	-	Ē	-	-	-	-	}	
		-		- 1				1 0	{	
Power Plants HV Substations		-	-	-	-	-	-	-	}	
HV Switching Station			- 1	1	1	1	1	Į.		
HV Transmission Conductors		-	-	-	-	-	-	-	}	
MV Substations MV Switching Stations		- 1	- 1	- 1	1 0	1	1	Ī	}	
MV Switching Stations MV Networks		-	-	-	-	-	-	-	}	
LV Neteorka		-	-	-	-	-	-	-		
Cipital Spans Water Supply Infrastructure Dama and Weirs		-	-	-		-	-	-	}	
Dams and Weirs Bonitoles		-	-	-	-	-	-	-	ì	
Resmois		- 1	- 1	1	1 0	- 1	1	- 1	}	
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	3	
Bulk Mains		- 2	- 1	- 0	1	- 1	1	- 1	ł	
Distribution		-	-	-	-	-	-	-	1	
Distribution Points PRV Stations		- 1	- 1	- 0	1.0	- 1	1 1	1		
Capital Spanis		-	-	-	-	-	-	-	}	
Sanitrion Infrastructure Pump Station		-	-	-	-	-	-	-	}	
Reticulation		- 1	- 1	1	1	1	1	Ī	3	
Wicde Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		
Tolet Facilities		-	- 1	- 1	1 0	1	1	Ī	}	
Capital Spanis	1	-	-	-	-	-	-	-	}	
Solid Waste Infrastructure Landfill Sites	1								estriction of the state of the	
Landill Sites Wikele Transfer Stations	1	-	-	-			-	1	}	
Waste Processing Facilities Waste Drop-off Points	1	-	-	-	-		-	-	į	
Waste Separation Facilities	1	-					-	Ī	}	
Electricity Generation Facilities	1	-	-	-	-	-	-	-	į	
Capital Spares Pail Infrastructure	1		-	-			-	1		
Rail Lines	1	-	-	-	-	-	-	-	{	
Reil Structures Reil Furniture	1							Ī	{	
Drainage Collection	1	-	-	-			-	Į.	ł	
Drainage Collection Storm water Conveyance Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1			1		Į.		1	}	
LV Neteorks		-	-	-	-	-	-	-	}	
Capital Spanis Coastel Infrastructure		-		- 1		- 1		1	}	
Sand Pumps		-	-	-	-	-	-	-	}	
Plera Revelments		-	-	-	-	-	-	-	}	
Promonados		- 1		- 1	- 1	- 1	1	1	}	
Capital Spares Information and Communication Infrastructure		-	-	-	- - - - - - - - - -	-	-	-		
Data Centres		-						1	}	
Core Layers		-	-	-	-	-	-	-		
Distribution Layers Capital Spanis		- 1	- 1	- 0	1	1	1	- 1	}	
ommunity Assets							_		į.	
Community Facilities			-						}	
Halls Centres		- 1	- 1	1	1.0	1	1	1 1	}	
Oriches		-	-	-	-	-	-	-	}	
Clinica/Care Centres Fire/Ambulance Stations		1	- 1	1.0	1.0	1	1 1	1.0	}	
Testing Stations		-		- 1	- 1	- 1	1	-	}	
Museums Galleries		-	-	-	-		-	-	}	
Theatres		- 1	- 1	- 1	1 0	1	1	1	}	
Libraries		-	-	-	-	-	-	-	}	
Cemeterica/Dramatoria Police		- 1	- 1	- 0	1 1	1	1	1	}	
Ports		-	-	-	-	-	-	-	ł	
Public Open Space Nature Reserves		1	- 1	1	1 1	1	1 1	1	}	
Public Ablution Facilities		- 1		1	- 2	- 1	1	1	{	
Markets Statis		-	-	-	-	-	-	-		
Abathira		- 2	- 1	1	- 1		1	1	1	
Airports Taxi Ranka Bus Terminals		-	-	-	-	-	-	-	}	
Taxi Ranks Bus Terminals Capital Spanis		- 1	- 1	- 0	1.0	1	1	1	}	
Sport and Recreation Facilities	1							-		
Indoor Facilities Outdoor Facilities	1	- 1	-	-	-	-	-	-	}	
Capital Spares	1	-	-	-			1	Ī	}	
eritage assets	1							ـتــــــــــــــــــــــــــــــــــــ		
Monuments Historic Buildings	1	-							}	
Works of Art	1	-	-	-	-	-	-	-		
Consension Areas Other Heritage	1	- 1		-			-	Ē	}	
	1	-	-	-	-	-	-	1	{	
vestment properties Revenue Generating	1	سسس	نسس	ښسن	-	بنسس	نيسس	تسا	~~~	
Improved Property Unimproved Property Non-revenue Generating	1	- 1		- 1			1	Ī	}	
Non-revenue Generating	1		- 1	-	-	- 1		-	į	
Improved Property Unimproved Property	1	- 1	- 1		1	(833) (833) (833)	- 1	1 350 1 350	}	
ther assets	1	-		2 155 2 155		(832)	718 718	1 350	188.0%	2
Operational Buildings Municipal Offices	1	-	-	2 155 2 155	-	(632)	718 718	1350	188.0%	2 2
Pay/Enquiry Points	1		-	2 155		(652) 	718	1 350	188.0%	2
Building Plan Offices	1	-	-	-	-	-	-	-		
	1	- 1						1	ł	
Workshops Yanda	1	-	_	-		-	-	-		
Yards Stores	1	-	-	- 1	- 1	1	1	-		
Yardz Storez Laboratoriez	1	- 1	-	- 1	-	-		-	1	
Yards Stens Liboratories Liboratories Mainsightoring Plant	1	- 1	-	-	-	-	1	-	}	
Yards Stens Laboratories Training Centres Manufacturing Plant Decote			-	-			-	1	}	
Yanda Shinisi Laboratorina Taisining Centhes Manufacturing Plant Dapota Capital Shama		-						Ī	}	
Varida Storea Laboratorina Laboratorina Laboratorina Manufacturing Plant Dayoth Capital Spawa Housing Store		-	-	-	-	-				
Variat Stores Laboratories Tasining Cantina Massubschning Plant Depots Oughal Spares Housing Staff Plossing Staff Plossing Staff Plossing		-	- 1		Ī		1	-	}	
Verda Stans Laboratoria Tanieng Custres Manufakuning Planet Oppith Spanes Housing Shelf Rousing Shelf Rousing Shelf Rousing Shelf Rousing Oppith Spanes		-	- 1	1	-	-	-			
Yeats Stores Likonarius Training Centrus Manufacking Pard Oppid Capital Spares Ventring Said Honolog Said Honolog Capital Spares		-	- 1	-						
Yeels Stores Laboratives Tesing Contra Manifactoring Plant Depth Depth Copils Spices Testing Sould T			- 1						100.0%	
Yeels Shares Laborations Training Critical Manufaction Plant Manufaction Plant Manufaction Plant Manufaction Plant Manufaction Plant Manufaction Plant Manufaction Short Washing Copiel Spaces Short Washing Copiel Spaces Short Washing Copiel Spaces Short Washing Short Manufaction Sho		-	50	- - 50				17	}	
Yeels  Laborations  Laborations  Laborations  Manufacturing Parel Deptil  Copiet Spress  Teaming  Team			50	- 50 - 50				17	100.0%	
Yeels Daries Lebonstries Thinking Corbins Thinking Corbins Daries			50	- 50 - 50				17 17 17	100.0%	
Year  Bername  Tomer Come  Manchaning Pari  Dopin  Oppin  Oppin  Services  S			50	- 50 - 50				17 17 17	100.0%	
Year  Designation  Taming General  Manufacturing Part  Depth Control  Depth Contr			50	- 50 - 50				17 17 	100.0%	
Yeek Decompose Toming Cores Sendenburg Heal Sendenburg Copiel Sparse Sendenburg Copiel Sparse Sendenburg Copiel Sparse Sendenburg Copiel Sparse Sendenburg Se			50	- 50 - 50				17 17 17	100.0%	
Yeek Decompose Toming Cores Sendenburg Heal Sendenburg Copiel Sparse Sendenburg Copiel Sparse Sendenburg Copiel Sparse Sendenburg Copiel Sparse Sendenburg Se			50	- 50 - 50				17 17 	100.0%	
Yeels Decoration of the Control of t			50	50			17 17 - 18 - 18	17	100.0%	
Yeels  Manufacture Tower Cores  Manufacture Performance  Manufacture Performance  Manufacture Performance  Manufacture Performance  Manufacture Performance  Manufacture Office Performance  M			50	- 50 - 50				17	100.0%	
Yeels  Toning Cores  Sandandorphia  Toning Cores  Sandandorphia  S			50	50			17 17 - 18 - 18	17	100.0%	
Yeels September 1 Tomor Grown September 1			50	50			17 17 - 18 - 18	17	100.0%	
Yeels Sandanders Tamey Crows Sandanders Per Sandanders Sanda			50	50			17 17 - 18 - 18	17	100.0%	
Yeah Sendentia Tomog Carma Mandelating Parl Open Dept Sendentia Se			50	50			97	17	100.0%	
Yeels Sandanders Tamey Crows Sandanders Per Sandanders Sanda			50	50			97	17	100.0%	

The Act of the Control of the Contro