FINANCE COMMITTEE

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

Date : 04 December 2020

<u>Levels</u> : 1st Level: Finance Committee – 14 December 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	43%
Refuse	43%
Traffic fines	23%
Drivers Licences	49%
Licence Commission	90%
Interest on Investment	29%

Actual Expenditure

Electrification Expenditure	0%
Internal Funded	28%
Overall Capital Expenditure	26%
Operating Expenditure	34%

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 November 2020

Monthly Budget Monitoring Report - November 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 November 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

G.M. Sineke Municipal Manager November 2020

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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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:	Ms S	Styata	
Tel:	039 8	34 7700 Fax: 039 834 1168	
E-Mail:	admi	n@ubuhlebezwe.gov.za	
Reporting period:	M05 Nove	mber V	
MTREF:	2020	Budget Year: 2020/2	1
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:		▼	
		Name Votes & Sub-Vote	es
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		Dummy Budget Guide	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]
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]

KZN434 Ubuhlebezwe - C	Contact Information		
A. GENERAL INFORMATION Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' shee	et
Grade	1	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.ubuhlebezwe.gov.za		
e-mail Address	admin@ubuhlebezwe.gov.za		
B. CONTACT INFORMATION			
P.O. Box	132		
City / Town Postal Code	3276		
Street address			
Building Street No. & Name	Ubuhlebezwe Municipality Building 29 Margaret Street		
City / Town Postal Code	Ixapo		
General Contacts		-	
Telephone number Fax number	398 347 700 398 341 168		
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E:	xecutive Mayor:
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy II ID Number	Mayor/Executive Mayor:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSHI	P	L Hull God Goo	
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	al Manager:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	anous oned
Title		Title	
Title Name	Ms S Styata 039 834 7700	Title Name Telephone number	
Title Name Telephone number Cell number	039 834 7700	Name Telephone number Cell number	
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KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M05 November

	2019/20				Budget Year 2	2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	00.000	00.570	04.040	0.450	0.000	0.054	(000)	70/	04.040
Property rates	22 630	23 573	21 243	3 150	8 220	8 851	(632)	-7%	21 243
Service charges	2 268	3 300	3 300	244	1 272	1 375	(103)	-8%	3 300
Investment revenue	13 027	12 000	10 000	488	2 934	4 167	(1 233)	-30%	10 000
Transfers and subsidies	138 116	122 063	143 638	705	54 705	59 849	(5 144)	-9%	143 638
Other own revenue	6 545	5 550	5 050	368	2 169	2 104	65	3%	5 050
Total Revenue (excluding capital transfers and contributions)	182 587	166 486	183 230	4 955	69 299	76 346	(7 047)	-9%	183 230
Employee costs	64 749	84 552	84 552	9 683	30 783	35 230	(4 448)	-13%	84 552
Remuneration of Councillors	10 304	11 097	11 097	959	4 333	4 624	(290)	-6%	11 097
Depreciation & asset impairment	23 890	23 188	23 188	11 695	11 695	9 662	2 033	21%	23 188
Finance charges	2	_	-	-	_	_	-		-
Materials and bulk purchases	397	1 121	1 521	106	152	634	(482)	-76%	1 521
Transfers and subsidies	34 901	3 845	8 213	249	921	3 422	(2 501)	-73%	8 213
Other expenditure	42 059	50 329	52 902	4 221	14 172	22 043	(7 870)	-36%	52 902
Total Expenditure	176 301	174 133	181 473	26 913	62 056	75 614	(13 558)	-18%	181 474
Surplus/(Deficit)	6 285	(7 647)	1 757	(21 959)	7 243	732	6 511	890%	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	26 759	2 213	6 290	(11 150)	17 440	-156%	(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\	37 601	19 112	28 516	(19 745)	13 533	(10 418)	23 950	-230%	(25 002)
Surplus/(Deficit) after capital transfers & contributions	37 001	13 112	20 310	(13 140)	13 333	(10 410)	23 330	-230 /6	(23 002)
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-		-
Surplus/ (Deficit) for the year	37 601	19 112	28 516	(19 745)	13 533	(10 418)	23 950	-230%	(25 002)
Capital expenditure & funds sources									
Capital expenditure	35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Capital transfers recognised	20 961	26 759	27 158	2 042	5 898	11 316	(5 418)	-48%	27 158
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	14 748	32 410	44 525	3 865	11 090	18 552	(7 462)	-40%	44 525
Total sources of capital funds	35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Financial position									
Total current assets	195 572	221 586	221 586		24 849				221 586
Total non current assets	300 486	59 169	71 682		5 294				71 682
Total current liabilities	29 293	_	_		16 610				_
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	(15 057)	(50 098)	138 754	188 852	136%	333 010
Net cash from (used) operating Net cash from (used) investing	35 709	(59 169)	71 682	5 907	16 988	29 868	12 879	43%	71 682
Net cash from (used) financing	-	(00 100)	71 002	-	10 300	29 000	12 07 3	70 /0	
Cash/cash equivalents at the month/year end	(97 862)	268 937	404 693	-	(33 110)	168 622	201 732	120%	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	5 040	3 551	3 467	3 046	3 559	3 072	14 492	54 831	91 057
	1				1 130				
Creditors Age Analysis									

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2019/20				Budget Year 2	2020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	1								70	
Governance and administration		139 534	155 070	172 336	3 785	64 332	71 807	(7 474)	-10%	172 336
Executive and council		135 334	133 070	172 330	3 703	04 332	71007	(1414)	-10/0	172 330
Finance and administration		139 534	155 070	172 336	3 785	64 332	71 807	(7 474)	-10%	172 336
Internal audit		135 334	133 070	172 330	3 703	04 332	- 11007	(1414)	-10/0	172 330
Community and public safety		27 604	7 762	7 262	923	3 665	3 026	639	21%	7 262
Community and pashe safety Community and social services		2 788	4 272	4 072	648	1 881	1 697	184	11%	4 072
Sport and recreation		21	4 212	4 072	- 040	-	- 1037	-	1170	4072
•		6 614	3 490	3 190	275	1 784	1 329	455	34%	3 190
Public safety		18 181	3 490	3 190	2/3	1 / 04	1 329	455	3476	3 190
Housing Health		10 101	_	_	_	_	_	_		_
		44 496	27 112	27 091	2 216	6 320	11 288		-44%	27 091
Economic and environmental services		1 975	27 112	27 091	2 210	16	11 288	(4 968) (95)	-44%	27 091
Planning and development			26 826	26 826	2 216	6 304	11 177	. ,	-44%	26 826
Road transport		42 521						(4 873)	-44 70	
Environmental protection		2 268	3 300	3 300	244	- 1 272	1 375	(402)	-8%	3 300
Trading services		2 200	3 300	3 300	244	1212	13/3	(103)	-0 70	3 300
Energy sources		_	-	_	_	_	_			_
Water management		_	_	_	_	_	_	_		_
Waste water management									00/	2 200
Waste management Other		2 268	3 300	3 300	244	1 272	1 375	(103)	-8%	3 300
Total Revenue - Functional	2	213 903	193 245	209 989	7 168	75 589	87 496	(11 906)	-14%	209 990
	2	213 903	133 243	209 909	7 100	13 303	07 430	(11 300)	-14/0	203 330
Expenditure - Functional										
Governance and administration		88 626	100 483	102 756	19 653	37 910	42 815	(4 905)	-11%	102 756
Executive and council		23 273	26 509	26 509	1 976	7 632	11 045	(3 414)	-31%	26 509
Finance and administration		67 403	73 895	76 167	17 677	30 279	31 736	(1 458)	-5%	76 167
Internal audit		(2 050)	80	80	-	-	33	(33)	-100%	80
Community and public safety		41 014	30 022	31 322	3 086	11 103	13 051	(1 948)	-15%	31 322
Community and social services		18 004	9 034	10 334	840	2 624	4 306	(1 681)	-39%	10 334
Sport and recreation		462	698	698	4	8	291	(282)	-97%	698
Public safety		3 838	18 031	18 031	2 032	7 874	7 513	361	5%	18 031
Housing		18 710	2 260	2 260	210	597	942	(345)	-37%	2 260
Health		-	-	-	-	-	-	-		-
Economic and environmental services		19 876	30 291	31 236	2 716	8 448	13 015	(4 566)	-35%	31 236
Planning and development		8 213	14 916	15 891	1 124	3 969	6 621	(2 652)	-40%	15 891
Road transport		11 663	15 375	15 345	1 591	4 479	6 394	(1 914)	-30%	15 345
Environmental protection		-	-	-	-	-	-	-		-
Trading services		26 539	12 967	15 790	1 458	4 594	6 579	(1 985)	-30%	15 790
Energy sources		15 860	-	2 523	-	405	1 051	(647)	-62%	2 523
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10 680	12 967	13 267	1 458	4 190	5 528	(1 338)	-24%	13 267
Other		246	370	370	-	-	154	(154)	-100%	370
Total Expenditure - Functional	3	176 301	174 133	181 473	26 913	62 056	75 614	(13 558)	-18%	181 474
Surplus/ (Deficit) for the year		37 601	19 112	28 516	(19 745)	13 533	11 882	1 651	14%	28 516

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KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2019/20	Budget Year 2020/21							
	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	3 785	64 332	71 807	(7 474)	-10.4%	172 336
Vote 3 - Internal Audit		1 590	1 903	1 903	337	804	793	11	1.4%	1 903
Vote 4 - Community and Social Services		1 198	2 369	2 169	311	1 077	904	173	19.1%	2 169
Vote 5 - Sport & Recreation		2 991	26	26	-	-	11	(11)	-100.0%	26
Vote 6 - Public Safety		3 644	3 464	3 164	275	1 784	1 318	466	35.3%	3 164
Vote 7 - Housing		18 181	-	_	_	-	_	_		_
Vote 8 - Health		-	_	_	_	-	-	-		-
Vote 9 - Planning & Development		1 975	287	266	-	16	111	(95)	-85.6%	266
Vote 10 - Road Transport		42 521	26 826	26 826	2 216	6 304	11 177	(4 873)	-43.6%	26 826
Vote 11 - Energy Sources		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		2 268	3 300	3 300	244	1 272	1 375	(103)	-7.5%	3 300
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-		_
Total Revenue by Vote	2	213 903	193 245	209 989	7 168	75 589	87 496	(11 906)	-13.6%	209 990
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 273	26 509	26 509	1 976	7 632	11 045	(3 414)	-30.9%	26 509
Vote 2 - Finance and Admin		67 403	73 895	76 167	17 677	30 279	31 736	(1 458)	-4.6%	76 167
Vote 3 - Internal Audit		12 606	4 736	4 736	317	964	1 973	(1 010)	-51.2%	4 736
Vote 4 - Community and Social Services		3 382	4 454	5 754	527	1 669	2 398	(729)	-30.4%	5 754
Vote 5 - Sport & Recreation		2 199	9 493	9 493	988	4 713	3 955	757	19.1%	9 493
Vote 6 - Public Safety		2 067	9 159	9 159	1 044	3 161	3 816	(655)	-17.2%	9 159
Vote 7 - Housing		18 710	2 260	2 260	210	597	942	(345)	-36.6%	2 260
Vote 8 - Health		-	-	_	-	-	_	_		_
Vote 9 - Planning & Development		8 213	14 916	15 891	1 124	3 969	6 621	(2 652)	-40.1%	15 891
Vote 10 - Road Transport		11 663	15 375	15 345	1 591	4 479	6 394	(1 914)	-29.9%	15 345
Vote 11 - Energy Sources		15 860	-	2 523	_	405	1 051	(647)	-61.5%	2 523
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		10 680	12 967	13 267	1 458	4 190	5 528	(1 338)	-24.2%	13 267
Vote 14 - Other		246	370	370	-	-	154	(154)	-100.0%	370
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	176 301	174 133	181 473	26 913	62 056	75 614	(13 558)	-17.9%	181 474
Surplus/ (Deficit) for the year	2	37 601	19 112	28 516	(19 745)	13 533	11 882	1 651	13.9%	28 516

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KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									,,,	
Property rates		22 630	23 573	21 243	3 150	8 220	8 851	(632)	-7%	21 243
Service charges - electricity revenue			-	_	_	_	_	-		_
Service charges - water revenue		_	_	_	_	_	_	_		_
Service charges - sanitation revenue		_	_	_	_	_	_	_		_
Service charges - refuse revenue		2 268	3 300	3 300	244	1 272	1 375	(103)	-8%	3 300
Rental of facilities and equipment		1 037	1 200	1 000	50	214	417	(203)	-49%	1 000
Interest earned - external investments		13 027	12 000	10 000	488	2 934	4 167	(1 233)	-30%	10 000
Interest earned - outstanding debtors		-	-	_	_	-	-	` _ ´		_
Dividends received		-	-	_	_	-	-	-		_
Fines, penalties and forfeits		901	1 000	700	0	18	292	(274)	-94%	700
Licences and permits		2 885	2 596	2 596	277	1 781	1 082	699	65%	2 596
Agency services		885	29	29	-	-	12	(12)	-100%	29
Transfers and subsidies		138 116	122 063	143 638	705	54 705	59 849	(5 144)	-9%	143 638
Other revenue		837	725	725	41	156	302	(146)	-48%	725
Gains		-	-	-	-	-	-	-		-
		182 587	166 486	183 230	4 955	69 299	76 346	(7 047)	-9%	183 230
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		64 749	84 552	84 552	9 683	30 783	35 230	(4 448)	-13%	84 552
Remuneration of councillors		10 304	11 097	11 097	959	4 333	4 624	(290)	-6%	11 097
Debt impairment		5 103	2 090	2 090	0	102	871	(769)	-88%	2 090
Depreciation & asset impairment		23 890	23 188	23 188	11 695	11 695	9 662	2 033	21%	23 188
Finance charges		2	_	_	_	_	_	_		_
Bulk purchases		_	_	_	_	_	_	_		_
Other materials		397	1 121	1 521	106	152	634	(482)	-76%	1 521
								' '		
Contracted services		15 416	21 361	23 120	2 168	5 113	9 633	(4 521)	-47%	23 120
Transfers and subsidies		34 901	3 845	8 213	249	921	3 422	(2 501)	-73%	8 213
Other expenditure		21 056	26 878	27 692	2 053	8 958	11 538	(2 581)	-22%	27 692
Losses		484	-	-	-	-	-	-		-
Total Expenditure		176 301	174 133	181 473	26 913	62 056	75 614	(13 558)	-18%	181 474
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		6 285	(7 647)	1 757	(21 959)	7 243	732	6 511	0	1 757
(National / Provincial and District) Transcers and subseques - capital (Interesting allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entergrices, Public Corporators		31 316	26 759	26 759	2 213	6 290	(11 150)	17 440	(0)	(26 759)
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
· ·		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		(05.000)
Surplus/(Deficit) after capital transfers & contributions		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002)
Taxation		_	-	_	-	_	_	_		-
Surplus/(Deficit) after taxation		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002
Attributable to minorities		_	_		_	_	_			_
Surplus/(Deficit) attributable to municipality		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002)
Share of surplus/ (deficit) of associate		0, 001	-	20310	(10 /40)	-	(10-410)			(20 002)
, ,		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002)
Surplus/ (Deficit) for the year		37 601	19 112	28 516	(19 745)	13 533	(10 418)			(25 002

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

KZN434 Ubuhlebezwe - Table C5 Monthly	Budget Staten	2019/20	Expenditure	e (municipai	vote, functio			naing) - M	us Novem	nber
Vote Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Vote Bescription	nc.	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	550	050	4 250			500	(500)	1000/	4 250
Vote 1 - Executive & Council Vote 2 - Finance and Admin		552 2 811	850 4 854	1 350 7 018	311	2 162	563 2 924	(563)	-100%	1 350 7 018
		2017	4 854	7 018	311	2 163	2 924	(761)	-26% #DIV/0!	
Vote 4 - Community and Social Services		5 833	5 606	8 074	_	528	3 364	(2 836)	#DIV/0! -84%	8 074
Vote 4 - Community and Social Services Vote 5 - Sport & Recreation		2 884	3 622	3 622	481	2 361	1 509	(2 636) 852	-64% 56%	3 622
Vote 6 - Public Safety		2 004	1 820	2 220	342	859	925	(66)	-7%	2 220
Vote 7 - Housing		3 807	10 540	10 540	195	1 308	4 392	(3 084)	-70%	10 540
Vote 8 - Health		3 007	10 340	10 340	133	1 300	4 332	(5 004)	-7070	10 340
Vote 9 - Planning & Development		4 590	1 960	4 514	296	675	1 881	(1 206)	-64%	4 514
Vote 10 - Road Transport		15 233	22 795	26 614	3 770	8 171	11 089	(2 918)	-26%	26 614
Vote 11 - Energy Sources		10 200	5 005	5 005	3770	410	2 085	(1 675)	-80%	5 005
Vote 12 - [NAME OF VOTE 12]		_	-	-	_	-	_	(1070)	0070	-
Vote 13 - Waste Management		_	2 117	2 726	512	512	1 136	(624)	-55%	2 726
Vote 14 - Other		_	2111	2120	- 012	-	1 100	(024)	3370	2120
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Total Capital Expenditure		35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Capital Expenditure - Functional Classification										
Governance and administration		3 363	5 704	8 368	311	2 163	3 486	(1 324)	-38%	8 368
Executive and council		552	850	1 350	311	2 103	563	(563)	-100%	1 350
Finance and administration		2 811	4 854	7 018	311	2 163	2 924	(761)	-26%	7 018
Internal audit		2011	- 004		-		2 324	(/01)	2070	
Community and public safety		12 524	21 588	24 456	1 019	5 058	10 190	(5 132)	-50%	24 456
Community and social services		5 833	5 606	8 074	_	530	3 364	(2 834)	-84%	8 074
Sport and recreation		_	3 272	3 272	481	2 355	1 363	992	73%	3 272
Public safety		2 884	2 170	2 570	342	865	1 071	(206)	-19%	2 570
Housing		3 807	10 540	10 540	195	1 308	4 392	(3 084)	-70%	10 540
Health		_	_	_	_	_	_	-		_
Economic and environmental services		19 822	24 755	31 128	4 067	8 846	12 970	(4 124)	-32%	31 128
Planning and development		4 590	1 960	4 514	296	675	1 881	(1 206)		4 514
Road transport		15 233	22 795	26 614	3 770	8 171	11 089	(2 918)		26 614
Environmental protection		-	-	-	-	-	-	- 1		-
Trading services		-	7 122	7 730	512	922	3 221	(2 299)	-71%	7 730
Energy sources		-	5 005	5 005	-	410	2 085	(1 675)	-80%	5 005
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	2 117	2 726	512	512	1 136	(624)	-55%	2 726
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	35 709	59 169	71 682	5 907	16 988	29 868	(12 879)	-43%	71 682
Funded by:										
National Government		18 077	26 759	26 759	2 042	5 520	11 150	(5 630)	-50%	26 759
Provincial Government		2 884	-	399	_	379	166	212	128%	399
District Municipality		-	-	_	_	-	_	_		_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher		20.004	20.752	27.452	2.040	E 000	44.240	(5 418)	400/	27.450
Transfers recognised - capital		20 961	26 759	27 158	2 042	5 898	11 316		-48%	27 158
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Borrowing		44740	20.442	44.505	0.005	44.000	40 550		400/	
Internally generated funds Total Capital Funding		14 748 35 709	32 410 59 169	44 525 71 682	3 865 5 907	11 090 16 988	18 552 29 868	(7 462) (12 879)	-40% -43%	44 525 71 682

^{1.} 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

^{4.} Include expenditure on investment property, intangible and biological assets

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

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KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M05 November

KZN434 Ubuhlebezwe - Table C6 Monthly Budge		2019/20	Budget Year 2020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash		32	11 053	11 053	1 345	11 053			
Call investment deposits		155 452	187 174	187 174	22 682	187 174			
Consumer debtors		24 715	13 642	13 642	4 715	13 642			
Other debtors		6 250	9 716	9 716	(3 836)	9 716			
Current portion of long-term receivables		118	-	_	-	-			
Inventory		9 005	-	1	(57)	-			
Total current assets		195 572	221 586	221 586	24 849	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	5 170	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	5 294	71 682			
TOTAL ASSETS		496 058	280 755	293 268	30 142	293 268			
LIABILITIES									
Current liabilities									
Bank overdraft		_	_	_	-	-			
Borrowing		_	_	_	-	_			
Consumer deposits		(212)	-	_	7	_			
Trade and other payables		29 504	_	_	16 602	_			
Provisions		_	_	_	-	_			
Total current liabilities		29 293	-	-	16 610	-			
Non current liabilities									
Borrowing		_	_	-	-	_			
Provisions		4 668	_	_	_	_			
Total non current liabilities		4 668	-	-	-	_			
TOTAL LIABILITIES		33 961	-	-	16 610	_			
NET ASSETS	2	462 097	280 755	293 268	13 533	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 - M05 November

		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	-	-	4 156	(4 156)	-100%	9 976
Service charges		-	1 337	1 337	-	-	557	(557)	-100%	1 337
Other revenue		12 944	196 891	196 891	-	-	82 038	(82 038)	-100%	196 891
Transfers and Subsidies - Operational		-	224 603	240 178	-	-	100 074	(100 074)	-100%	240 178
Transfers and Subsidies - Capital		_	26 759	26 759	_	-	11 150	(11 150)	-100%	26 759
Interest		_	12 000	10 000	_	-	4 167	(4 167)	-100%	10 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(111 922)	(145 010)	(147 983)	(14 969)	(49 338)	(61 660)	(12 321)	20%	(147 983
Finance charges		(2)	-	-	_	-	-	_		-
Transfers and Grants		(34 591)	(779)	(4 147)	(88)	(760)	(1 728)	(968)	56%	(4 147
NET CASH FROM/(USED) OPERATING ACTIVITIES		(133 571)	328 106	333 010	(15 057)	(50 098)	138 754	188 852	136%	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	5 907	16 988	29 868	12 879	43%	71 682
NET CASH FROM/(USED) INVESTING ACTIVITIES		35 709	(59 169)	71 682	5 907	16 988	29 868	12 879	43%	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	(9 150)	(33 110)	168 622			404 692
Cash/cash equivalents at beginning:		-	-	-		_	-			-
Cash/cash equivalents at month/year end:		(97 862)	268 937	404 693		(33 110)	168 622			404 692

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M05 November

		T	i variance explanations - woo November	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
3	Capital Experiorure			
4	Financial Position			
5	Cash Flow			
3	Casii Flow			
6	Measureable performance			
7	Municipal Entities			
'	municipal cittues			

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

		1_	2019/20			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%	149.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		530.8%	0.0%	0.0%	144.7%	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%	1.3%	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%	44.4%	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 - M05 November

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Stat	ement -	aged debtor	s - MU5 Nove	ember									
Description							Budge	t 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 over 90 days		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	4 416	3 152	2 950	2 650	3 148	2 652	12 489	29 100	60 555	50 038	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	560	388	498	399	364	347	1 977	3 533	8 066	6 620	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	57	7	15	(6)	(2)	66	9	871	1 016	938	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	8	4	4	3	49	6	17	21 328	21 420	21 404	-	-
Total By Income Source	2000	5 040	3 551	3 467	3 046	3 559	3 072	14 492	54 831	91 057	79 000	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 985	951	1 006	916	1 167	770	4 061	13 714	24 569		-	-
Commercial	2300	726	497	460	440	399	174	2 165	10 599	15 460	13 777	-	-
Households	2400	1 546	1 406	1 331	1 293	1 305	1 215	6 983	20 632	35 709	31 427	-	-
Other	2500	784	697	670	398	688	913	1 283	9 887	15 320	13 170	-	-
Total By Customer Group	2600	5 040	3 551	3 467	3 046	3 559	3 072	14 492	54 831	91 057	79 000	-	-

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	970	(288)	(321)	2 709	(2 303)	(434)	(382)	4 252	4 202
Auditor General	0800	46	_	-	-	(46)	-	-	-	-
Other	0900	1 638	1 445	(671)	(1 389)	(160)	47	2 002	1 975	4 887
Total By Customer Type	1000	2 655	1 157	(992)	1 320	(2 509)	(388)	1 620	6 227	9 089

KZN434 Ubuhlebezwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 ³	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 - M05 November

KZN434 Ubuhlebezwe - Supporting Table SC6 Mont		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	-		_
								-		
	3							_		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description] Provincial Government:		_	-	_	-	_	_	-		_
Provincial Government.		-	-	_	-	_		-		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality: [insert description]		-	-	-	-	-		-		
[insert description]								_		
Other grant providers:		_	-	_	-	_	_	-		_
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	_	1	-	-	-	_	_		_
Capital Transfers and Grants										
National Government:		-	-	-	-	-		-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	-	-	_	-		_
[insert description]								-		
								_		
District Municipality:		_	-	_	-	_	_	-		_
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	-	-	-	-	-	_	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	_	-	_	_	-		_
			_	_	_	_			1	-

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly		2019/20		and grant of	-perioreare	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants										
National Government:		_	-	_	_	_	_	_		_
								-		
								-		
								-		
								-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	_	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	_	-	_	_	_		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Front don't Ford								-		
[insert description] Total operating expenditure of Transfers and Grants:		_	-	_	_	_	_	-		-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
National Government.				_	_	_		_		
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		_	-	_	_	_	_	_		-
								_		_
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		_	-	_	_	_	_	-	-	-
Outer grant providers.		_	-	-	_	-	<u> </u>	_	 	
								_		
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 - M05 November

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]					ı	
District Municipality:		-	-	-	-	
					-	
[insert description] Other grant providers:		_		_	-	
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:		-	-	-	ı	
					-	
District Municipality					_	
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 - M05 November

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthl	y Bud	get Statemer 2019/20	nt - councillo	r and staff b	enefits - MO	5 November Budget Year 2	020/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Catoonic					Dadget	variance	%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		6 113	7 052	7 052	659	2 798	2 938	(141)	-5%	7 0
Pension and UIF Contributions		673	496	496	-	122	207	(85)	-41%	4
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		- 4400	-	-	-	-	-	-	40/	
Cellphone Allowance Housing Allowances		1 199	1 199	1 199	100	496	500	(4)	-1%	1 1
Other benefits and allowances		2 319	2 351	2 351	201	918	979	(62)	-6%	23
Sub Total - Councillors		10 304	11 097	11 097	959	4 333	4 624	(290)	-6%	11 0
% increase	4		7.7%	7.7%						7.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 005	4 404	4 404	273	1 346	1 835	(489)	-27%	4 4
Pension and UIF Contributions Medical Aid Contributions		236	9	9	11	93	4	89	2383%	
Overtime		(48)			_	_		_		
Performance Bonus		382	649	649	_	_	270	(270)	-100%	6
Motor Vehicle Allowance		290	648	648	19	91	270	(179)	-66%	6
Cellphone Allowance		-	-	-	-	-	-	-		
Housing Allowances		5	-	-	-	-	-	-		
Other benefits and allowances		106	150	150	19	76	62	14	22%	1
Payments in lieu of leave Long service awards		128	108	108	_	_	45	(45)	-100%	1
Post-retirement benefit obligations	2		- 2		_	_	- 2	_		
Sub Total - Senior Managers of Municipality	1	3 104	5 968	5 968	322	1 606	2 487	(880)	-35%	5 9
% increase	4		92.2%	92.2%				,		92.2%
Other Municipal Staff										
Basic Salaries and Wages		42 309	49 282	49 282	3 973	16 521	20 534	(4 013)		49
Pension and UIF Contributions		7 065	9 433	9 433	718	3 044	3 930	(887)		9
Medical Aid Contributions		1 195	3 446	3 446	276	1 172	1 436	(264)	-18%	3
Overtime		-	259	259			108	(108)		
Performance Bonus Motor Vehicle Allowance		3 201 776	4 767 1 085	4 767 1 085	3 487 77	3 522 353	1 986 452	1 535 (99)	77% -22%	4
Cellphone Allowance		61	47	47	2	10	20	(10)		
Housing Allowances		69	93	93	8	31	39	(8)		
Other benefits and allowances		2 975	4 058	4 058	377	1 887	1 691	196	12%	41
Payments in lieu of leave		2 063	1 690	1 690	67	154	704	(550)	-78%	16
Long service awards		342	40	40	-	35	17	18	108%	
Post-retirement benefit obligations	2		-	74.000	-	- 00 700	-	- (4.400)	440/	744
Sub Total - Other Municipal Staff % increase	4	60 055	74 200 23.6%	74 200 23.6%	8 984	26 728	30 917	(4 189)	-14%	74 2 23.6%
	4									
otal Parent Municipality		73 463	91 265	91 265	10 266	32 668	38 027	(5 360)	-14%	91 2
Inpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-		-	-	-		-		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-	1	
Pension and UIF Contributions								-	1	
Medical Aid Contributions	1							-		
Overtime								-		
Performance Bonus								-	1	
Motor Vehicle Allowance Cellphone Allowance									1	
Housing Allowances										
Other benefits and allowances								_	1	
Payments in lieu of leave	1							-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	l	
	4									
Other Staff of Entities									l	
Basic Salaries and Wages Pension and UIF Contributions								-	l	
Medical Aid Contributions Medical Aid Contributions	1							_		
Overtime	1							_	I	
Performance Bonus								-	l	
Motor Vehicle Allowance	1							-		
Cellphone Allowance								-	l	
Housing Allowances	1							-		
Other benefits and allowances								-	l	
Payments in lieu of leave Long service awards								-	l	
Long service awards Post-retirement benefit obligations	1							_		
Sub Total - Other Staff of Entities		-		-	-	-			-	
% increase	4									1
	+		_	_	_	_	_	-		
otal Municipal Entities			_	_	1	_	-	_	1	
<u> </u>		70 400	~ ~ ~ ~	04.00-	40.00-	20.00-	^^ ^-	/r 00-1	4 401	
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	73 463	91 265 24.2%	91 265 24.2%	10 266	32 668	38 027	(5 360)	-14%	91 : 24.2%

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	g					Budget Ye							2020/21 Mediu	n Term Revenue Framework	& Expenditure
,		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		_	_	_	_	_	_	-	_	_	_	_	-	_		
Service charges - water revenue		_	_	_	-	-	_	-	_	-	_	-	-	_		
Service charges - sanitation 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		-	-	-	-	-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
													1			
Other Cash Flows/Payments by Type Capital assets																
1 '			-		-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		_	-	-	-		_	_	- 1	-	_	-	-	-		
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 - M05 November

KZN434 Ubuhlebezwe - NOT REQUIRED - municipa		2019/20	0 011111100 01	ano io ano pe		Budget Year 2		0111501					
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 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)		-	-	-	-	-	_	-		-			
Evnanditura Bu Tuna													
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)								_					
I ransfers and subsidies - capital (monetary allocations)													
(National / Provincial Departmental Agencies, Households, Non-	1												
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_					
Transfers and subsidies - capital (in-kind - all)								-					
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-			
Taxation	<u> </u>							-					
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-			

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

KZN434 Ubuniebezwe - NOT REQUIRED - municip	Janty	2019/20	Citation Of	and id the pe		Budget Year 2				
Description R thousands	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	-	-	_	_	_		_
Expenditure By Municipal Entity	Ė									
Insert name of municipal entity								_		
inserchame of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	_	-	_	_	-		_
	1-									
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	_		-

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	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		16	16	4 931	4 915	99.7%	0%
August	2 976	4 931		1 587	1 603	9 861	8 258	83.7%	3%
September	2 976	4 931		2 242	3 845	14 792	10 947	74.0%	6%
October	2 976	4 931		7 236	11 081	19 723	8 642	43.8%	19%
November	2 976	4 931		7 236	18 317	24 654	6 336	25.7%	31%
December	2 976	4 931		922	19 239	29 584	10 345	35.0%	33%
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	-	19 239					

Description	Ref	2019/20 Audited	Original Budget	Adiusted	Monthly actual	Budget Year	2020/21 YearTD	YTD variance	YTD	Full Year
Description		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecasi
thousands apital expenditure on new assets by Asset Class/Sub-class	_1_							}	%	
frastructure		6 466	26 116	26 116	2 053 2 053	3 543	10 882	7 339 5 664	67.4%	26
Roads Infrastructure Roads		1878	21 111 21 111	21 111	2 053 2 053	3 133 3 133				21
Road Structures		-	-	-	-	-	-	-		1
Road Furniture Capitel Spares			-	1	- 1	- 1	1	1 :	į	
Storm water Infrastructure		-	-	-	-	-	-	- 1	1	
Drainage Collection Storm water Conveyance			1	- 1	Ī	- 1	- 1	1 :	ĺ	
Attenuation Electrical Infrastructure		4 588	5 005	5 005	-	410	2 085	1675	80.3%	51
Power Plants		+ 300	-	-	-	-	-	- 3		
HV Substations HV Switching Station		- 1	-	1	-	1	1	1 :		
HV Transmission Conductors		-	-	-	-			- }	1	
MV Substations MV Switching Stations		- 1	-	-	Ī	1	- 1]	į	1
MV Networks		-	-	-			-	-	ĺ	
LV Networks Capital Spares		4 588	5 005	5 005			2 085	- 1675	80.3%	5
Water Supply Infrastructure		-	-	-	-	-		- }	1	
Dams and Weirs Boreholes			-	1	-	- 1	1]	į	1
Resenoirs		-	-	-			-	- (
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KZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2019/20 Audited Outcome	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	1020/21	ts by ass	,	Full Year
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MV Transmission Conductors MV Substations			- 1	- 1	1	1	1	1	1	
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Non-revenue Generating Improved Property	l	-	-	-	195 195	- 1	4 992	- 2	}	-
Unimproved Property	l	3 807	-	10 540	195	1 308	4 392 4 392		70.70	10 540
Operational Buildings Municipal Offices PhysEnquiry Points	l	3 807	10 540 10 540 10 540	10 540	196 104	1308	4 392 4 392	3 084	70.2% 70.2%	10 540 10 540 10 540
Pay Enquiry Points	l	-	-	-	-		- 4312	-	}	-
Building Plan Offices Workshops	l	- 1	- 1	1	-		1	-	}	1
Yards Stores	l	-	-	-		- 1	-	-	}	
Laboratories	l	-	-	-		-		-	}	-
Training Centres Manufacturing Plant	l	- 1	-	Ī	-	1	-		}	- 1
Depote Capital Spanes	l	- 1		1		- 1	1	1	}	
Housing Shiff Housing	l	- 1	-		- 1	-	-	-	}	
Social Housing	l							- 1	}	- 1
Capital Spares	l	-	-	-	-	-	-	-	}	-
Biological or Cultivated Assets Biological or Cultivated Assets	l						<u>-</u>		}	
ntangible Assets	l							: 	}	
Servitudes Licences and Rights	l	-	-			-	}	Ī	} ~	-
Water Rights	l	-		-	-			-	}	-
Effluent Licenses Solid Waste Licenses	l	- 1	- 1	1	Ē	1	1	- 1	}	- 1
Computer Software and Applications Load Settlement Software Applications	l	- 1	- 1		- - -	Ī	1	1	}	1
Unspecified	l	-	-	- 1		-	1	1	{	- 1
Computer Equipment Computer Equipment	l							بتبايا	} -	-
	l								}	
Furniture and Office Equipment Furniture and Office Equipment	l								}	-
Machinery and Equipment Machinery and Equipment	l				فيتسبط				}	
Transport Assets	l	-		-			-	1	(
Transport Assets	l			-	Ē		-	[{	-
Land Land	ı					-		} <u>-</u> -	}	
								1	3	
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals									}	

1. Total Capital Expenditure on new assets (SCTIs) plus Total Capital Expenditure on new assets (SCTIs) plus Total Capital Expenditure on upgrading of existing assets (SCTIs) must recorde to total capital expenditure in Table 1.

closed believes

Description	Ref	2019/20 Audited Outcome	Original	Adjusted	Monthly actual	and mainter Budget Year YearTD actual	YearTD budget	YTD	YTD	Full Year Forecast
	1	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class Sub	clear	ļ				:	}	÷		ļ
Infrastructure		<u></u> .						¦		-
Roads Infrastructure Roads		-				-	- 1	i i) :	-
Road Structures Road Furniture		-		-	-	-	-	- 1	} ;	-
Capital Spanis		- 1		-	1	1	1	1	} }	
Storm water Infrastructure Drainsons Collection		-	-	-	- 1	-	-	1	} ;	-
Drainage Collection Store water Conveyance		-	-	-	-	-	-	-	} ;	-
Attenuation Electrical Infrastructure		-	-				-	1	} ;	-
Power Plants HV Substations		-	-	-	-	-	-		} :	-
ART Contributions Ottobios		- 2	- 2	- 2	- 1	1	1	1	{	- 1
HV Trianmission Conductors MV Substations		-		- 1	1 1	1	1	1 :	{	1
MV Switching Stations MV Networks		-	-	-	-	-	-	-	{	-
		- 2	- 1	- 1	- 1	- 0	1	1	} ;	1
Capital Spans Water Supply Infrastructure Dams and Wairs		-	-	-	- 1	- 1	-		{	
Dams and Weiss		-	-	-	-	-	-	-	{	-
Boreholes Reservoirs		-	- 1	- 0	1 1	- 1	1	1	()	1
Pump Stations Water Treatment Works		- 1	- 1	- 1		- 5	1	1 :	()	1
Bulk Mains		-	-	-	-	-	-	- 1	} ;	-
Distribution Distribution Points		- 1	- 1	- 1	- 1	1	1	10	} ;	- 1
PRV Stations Capital Spans		-	-	-	-	-	-	-	} ;	-
Sanitrion Infrastructure		-	-	-	- 1	1	1	1	} :	
Pump Station Reticulation		- 1	- 1	- 1			1	1 :	{ }	- 1
Weste Water Treatment Works Outful Sevens			-	Ĩ.	- 1	- 1	1	1	{	- 1
Outfall Severs Tollet Facilities		- 1	- 1	1	1	1	1	1 :	} ;	1
Capital Spanis Solid Waste Infrastructure		-	-	-	-	-	-		} ;	-
Sold Wash Infrastructure Landill Sites Wash Transfer Stations		-	-	-	-	-	-	Ĺ	} ;	-
Waste Transfer Stations Waste Processing Facilities				-	-		-	1 1	{ :	-
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	1	} }	-
Waste Separation Facilities Electricity Generation Facilities								1	} :	
Capital Spanis Rail Infrastructure										
Red Lines		-	-	-					} ;	
Rail Structures Rail Furniture		-		-	-	-	-	-	{ :	-
Mail Furniture Drainage Collection Storm water Conveyance		- 1		- 1	- 1	- 0	1	1	} ;	1
Storm water Conveyance		-	-	-	-	-	-	- 1	} }	-
Attenuation MV Substations			-	- 1	- 2	- 2	-	1	} }	- 1
LV Neteorks Capital Spans Coastel Hrisshucture		1	- 1	- 1	1	1 0	- 1	1 0	1 :	- 1
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-		} :	-
Plara Revelounts			- 1	- 2	1	- 1	1	(-	} ;	- 1
		- 1	- 1	- 1	- 1	- 1	1	1 1	{	- 1
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	{	-
Data Centres		-	-				-	į -	{	- 1
Core Layers		-		-	-	-	-	-	} :	-
Distribution Layers Capital Spans		- 1	- 1	- 1	1	1	1	(-	} ;	- 1
Community Assets Community Facilities								ļ	}}	
Halis		- 1	-	-	-	-	-	(-)	-
Cantes Oriches		- 1	- 1	- 1	- 1	1	1	1 1	1 :	- 1
Clinics/Care Centres		-	-	-	-	-	-		1 :	-
Fire/Ambulance Stations Testing Stations		- 1	- 1	- 0	- 1	- 1	1	10	()	
Museums Galleries		-	-	-	-	-	-	-	{	-
Theatrez		- 2	- 1	- 0	1	1	1	1	} ;	1 0
Libraries Cemeteries/Dematoria		- 1	- 1	- 1	- 1	1	1	1 1	} }	1
Police			-	- 1	- 2	- 2	-	į -	} ;	- 1
Puris Public Open Space		- 1	- 1	- 1	1	1	1	1 :	} ;	1
Public Open Space Nature Reserves Public Ablutice Facilities		-	-	-	-	-	-	-	} ;	-
		- 2	- 1	1	- 1	1	1	1	} ;	- 1
Stats Abators								1 1	} :	
Airports		-	-	-	-	-	-		} }	-
Capital Spanis		- 2	- 1	- 1	- 1	- 0	- 1	1 1	1	1
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	{	-
Outdoor Facilities		- 2	- 1	- 1	- 1	1	1	1 -	} }	1
Capital Spans Heritage assets		-		- 1			- 1	1 :	} ;	
Monuments Historic Buildings				-		-	[[]	[{}	-
Works of Art		-	- 1	1	-		1	1	{	
Consenation Areas Other Heritage		- 1	-	-	-	-	-		}	
ivestment properties		L		-		-			5 1	
Revenue Generating Improved Property									{~~	-
Unimproved Property Non-revenue Generating		-	- 1	- 1		-	-	į į	{ :	
Improved Property		-	-	-	-		-		} }	
Unimproved Property Sher assets		- 287	-	-	134	_	-	1 5	27.4%	
Other assets Operational Buildings Municipal Offices		287	711 711 711	871 871	 .	263 263	363 363 	99 99 - - - -	27.4% 27.4% 27.4%	871 871
Municipal Offices PlanEnquiry Points		287	711	871	134	263 263 - - - -	363	99	27.4%	871
Pay Enquiry Points Building Plan Offices		-	-	-	-	-	-		} :	-
Workshops Yards		- 1	-	-				1 1	{	
Stores		-	-			-	-		} ;	-
Laboratories Training Cantres		1	- 1	- 1	-	-	1	10	} }	
Manufacturing Plant			-	-	-	-	-	-	1 :	-
Depots Capital Spans		- 2	- 1	1	- 1	- 1	[]	1	{	1
Housing Staff Housing		-	-	-	-	-	-)	-
Social Housing				-	-	-]	(-	} ;	- 1
Capital Spans		-	-	-	-	-	-	-	} ;	-
Biological or Cultivated Assets Biological or Cultivated Assets									}}	
ntangible Assets				-				1	}}	-
Servitudes Licences and Rights				-		- - - - - - - 31		1	} ~	
		-	-	-	-	-	-	į -	{ :	-
Effluent Licenses Solid Waste Licenses		- 1	- 1	- 1			1	1	{	
Computer Software and Applications		-		-	-	-	-	-	} }	-
Load Settlement Software Applications Unspecified		- 1	- 1				1		}	- 1
Computer Equipment Computer Equipment		55 55	209 200	209 209	-	31	87 87	56	64.2%	205
Computer Equipment Furniture and Office Equipment				209		31		56	64.2%	
		125 125	125 125	125 125		0		52 52	29.4% 29.4%	125 125
Furniture and Office Equipment		288 266	383 383		27 27			135	70.0%	463 463
Furniture and Office Equipment Sachinery and Equipment				463	27	58	193	135	70.0%	463
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		266	363		i		j .	i	, ,	
Furniture and Office Equipment Machinery and Equipment		266							}	
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets					-				科技	
Fundure and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		266		<u></u> -						
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets				<u>-</u>				542		

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted	Mogratish	oudget Year 1	u∠821 Yep-Th	YTD	YTD	Full Year
				Adjusted Budget	Monthly actual	Budget Year I	nber 92921 YearTD budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	1				<u> </u>			ļ		
Infrastructure		10 889 10 889	11 558 8 079 8 079	11 558	6 840 6 840 	6 840 6 840 6 840		(2 024)	-42.0%	11 55
Roads Infestructure Roads		10 889 10 889	8079	11 558 8 079 8 079	6 840	6840	4816 3 396 3 396 - -	(3.474)	-12.0% -103.2% -103.2%	11 55 801 801
Road Structures		-	-	-	-	-	-	(3414)		
Road Furniture Capital Spares		- 1		1	1	- - -	- 1	Ī		
Storm water Infrastructure Drainage Collection		-	3475	3 475	-	-	1 448	1448	100.0%	341
Storm water Conveyance		- 2	3.475			-	1 448	1448	100.0%	341
Attenuation Electrical Infrastructure		-	-	-	-		-	-		
Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		-				- 1	1	1		
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		- 2	- 1			Į.	- 0	- 2		
MV Networks LV Networks		-	4 - 4	4	1	1	1	1		
Capital Spans		-	-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weins		-	-	-	-		-	-	100.0%	
Boreholes Reservoire		-	4	4	-	-	2	2	100.0%	
Pump Stations		- 2	- 1	- 0	-	-	- 0			
Water Treatment Works Bulk Meins		-		- 1	1	Ī	- 1	- 1		
Distribution		-	-	-	-	-	-	-		
Distribution Points PRV Stations		- 1	- 1	-	-	-	1			
Capital Spanis		-	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	Ī		
Rediculation Waste Water Treatment Works		-	-	Ē	Ē	-	-	-		
Outfall Sewers		- 2		- 1	1	- 1	- 1	1		
Tolet Facilities Capital Spans		-			-	1	-	-		
Sold Waste Infrastructure		-	-	- 1	- 1	Ē	-	-		
Landiil Sites Weste Transfer Stations		- 1	- 1	- 1	- 1	1	1	- 1		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points Waste Separation Facilities	1			-	-	1	- 1	- 1		
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spanis Rail Infrastructure	1	-	-		-		-	1		
Red Lines Red Structures	1	-	- 1					1		
Red Furniture	1			1			14464			
Drainage Collection Storm water Conveyance		1		1	1	- 1	1	-		
Attenuation MV Substations		-	-	-	-	-	-	-		
LV Neteorks		- 1	- 1	- 1	1	- 1	- 1			
Capital Spanis Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	Ī		
Planz Revelments		- 1	- 1	- 1	- 1		- 1	1		
Promenades		-	-	1	1	-	-	-		
Capital Spares Information and Communication Infrastructure		-	-	-			-	-		
Data Centrus Core Layers		- 1	-	-	-		-	-		
Distribution Layers Capital Spares		- 2	- 1	1	Ī	-	- 0	-		
		-		-			-			
Community Assets Community Facilities		4 639 4 639	5.407 5.407 5.407 -	\$ 407 5 407 - - -	2 538 2 538 2 538	2 538 2 538 2 538	2 253 2 253	(285)	-12.6% -12.6% -12.6%	540 540
Halis Cardres		4 639	5.407	5 407	2538	2 538	2 2 5 3	(285)	-12.6%	5.40
Oriches				- 1	- 1	- 1	1	Ī		
Clinics/Care Centres Fre-Rebulance Stations				-	-	1	-	-		
Testing Stations		- 2		1	-	Ē	1	- 1		
Museums Galleriez		-		-		1	-	-		
Theatres				1	-	Ē	- 1	Ī		
Libraries Cameteries/Cramatoria		-	-	-		-	-	-		
Police		-	-	-	-	1	-	-		
Paris Public Onen Strane		- 1	- 1	-	-	- 5	- 1	- 1		
Public Open Space Nature Reserves		-	-	-		1	-	-		
Public Ablution Facilities Markets		- 1	- 1	- 1	1	1	- 1	- 1		
Stats Abattors		-	-	-	-	-	-	-		
Airports		- 2	- 1	- 1	1	1	- 1	1		
Taxi Ranks Sus Terminals Capital Spans				1	1	1	2253	-		
Sport and Recreation Facilities		-	- 1	-	-			-		
Indoor Facilities Outdoor Facilities		- 1	-	- 1	- 1	- 1	- 1	1		
Capital Spanis feritage assets		-	-	-	-	-	-	-		
Monuments										
Historic Buildings Works of Art		1	-	-	-	1	-	-		
Consensition Areas	1	-	- 1	1		-	1	1		
Other Heritage	1	-	-	-	-	-	-	-		
Prestment properties Revenue Generating	1	210 210	ستسسا	ښسا	-			سيسم		
Improved Property Unimproved Property Non-reviews Generating	1	210	-	- 1	-	-	1	-		
Non-revenue Generating	1	-		-	-	Ē	-	Ī		
Improved Property Unimproved Property	1	_	- 1	_	1	- 0		-		
Other assets	1	1 017	1473	1 473	421		814	193	31.4% 31.4%	14
Operational Buildings Municipal Offices Pay/Enquiry Points	1	1 017	1473 1473 222	1 473 222	421 421	421 421	614 614 92	193 193 (329)	31.4% 31.4% -356.2%	14 2
	1	-	-	-	421 421 	421	-	-		
Building Plan Offices Workshops	1		1251	1 251	- 1		521	521	100.0%	12
Yarda Storea	1	- 3	-	-	-	-	-	-		
Laboratories	1		- 1	- 1	- 1		- 1	- 1	:	
Tsaining Centres Manufacturing Plant	1	-			-		- 1	-		
Depate	1	- 1		-	-		1	Ī		
Capital Spanis Housing	1			-	-		-	1		
Staff Housing Social Housing	1	- 1		-	-		-	-	:	
Social Mousing Capital Spanis	1						1	1	į	
Biological or Cultivated Assets	1									• .
Biological or Cultivated Assets	1	-	-	-	-		-			
intangible Assets Servitudes	1	268								
Licences and Rights	1	268	-	-	-			Ē	į	
Water Rights Effluent Licenses Solid Weste Licenses	1	- 1			-	-		- 1		
Solid Waste Licenses Computer Software and Applications	1	- - 268		1	-	-		Ē		
Load Settlement Software Applications	1		- 1	- 1	- 1			1		
Unspecified	1	- 1			-		-	Ī		
Computer Equipment Computer Equipment	1	595 595	363 363	363 363	253 253	253 253	151 151		-67.7% -67.7%	3
Computer Equipment	1							(102)	-87.7% 69.94	3
Furniture and Office Equipment Furniture and Office Equipment	1	785 785	1428 1428	1 428 1 428				413 413	69.3% 69.3%	14 14
Machinery and Equipment	1	681	464 464	464 464	592 592	592 592		(399)	-206.7%	
Machinery and Equipment	1						193	(399)	206.7% -206.7% -206.7% 16.6%	46
Transport Assets Transport Assets	1	1 621 1 621	2 496 2 496	2 496 2 496	888 838	868 868	1 040 1 040	172	16.6%	245 245
Land Land	1									
	1	-	-	-	-					
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Depreciation			23 188	23 188	11 695		9662	٠		23 18

Description	Ref	2019/20 Applicant	Original	- capital exp		Budget Year	1020/21 YearTD	YTD	YTD	
Description .	1	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Foreca
l thousands Sapital expanditure on upgrading of existing assets by A	net C	less/Sub-class					}	<u> </u>		Full Ye Foreco
Mastructure Roads Infastructure		4 310 4 310	797 797 797	797 797			332 332	332 332	100.0% 100.0% 100.0%	
Roads Road Structures		4 310	797	797	1	- 1	332	332	100.0%	
Road Furniture			- 1	-	-	-	-	Ē	{	
Capital Spanis Storm water Infrastructure			-	-	-	- 1	-	1	{	
Drainage Collection Storm water Convenience		1	- 1	Ī	1	1	1	- 1	}	
Attenuation Electrical Infrastructure		-	-		-	-	-	-	}	
Power Plants				-	-	-	-	-	}	
HV Substations HV Switching Station		-	- 1	- 1	- 1	- 1	- 1	Ī	Į.	
HV Transmission Conductors MV Substations		1	- 1	1	1	1	1	Ī	{	
MV Switching Stations MV Natacoks		-	-	-	-	-	-	-	(
/ Wildenson		-		-	- 1	-		-	{	
Capital Spans Water Supply Infrastructure Darcs and Weirs				-		- 1	-	Ī	}	
Dams and Weirs Boreholes				- 1	1	1	1.0	-	}	
Reservoirs					-		-	-	{	
Pump Stations Water Treatment Works Bulk Mains			-	-			1	-	{	
Distribution		- 1	- 1	- 1	1	- 1	1	1	{	
Distribution Points PRV Stations		- 1	- 1	- 1	1	- 1	1	1	{	
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	{	
Pump Station		-	111111	-	-	-	-	Ī	}	
Reticulation Wixate Water Treatment Works Outfall Sewers		-	- 1	- 1	1	1	1	Ī	}	
Outfall Severs Tollet Facilities		- 1	- 1	- 1	- 1	1	1	Ī	}	
Capital Spanis Solid Waste Infrastructure			-	-	-	-	-	-	{	
Sold Wash Inhabucture Landill Sites Wash Transfer Stations	l	-		-	-		-	-	{	
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	l	1	- 1	1	1	1		1	}	
Waste Drop-off Points Waste Separation Facilities	l	-	- 1	1	1	- 1	- 1	-	}	
Waste Separation Facilities Electricity Generation Facilities Carolist Shares	l	-	-	-	-	-	-	-	1	
Capital Spares Rail Infrastructure	l	-	-	-	-	-	-	1	}	
Red Lines Red Structures	l	1						302 302 302 302 302 302 302 302 302 302	{	
Reil Furniture Drainage Collection	l			- 1	- 1	- 1	-		{	
Drainage Collection Storm water Conveyance Afterwater	l	-	-	-	-	-	-	-	}	
MV Substations	l	-	- 1	1	1	1	-	1	}	
LV Neteorks Capital Spans Coastel Hrisshucture	l	-	- 1	- 1				1	}	
Sand Pumps	l	-	-		-	-	=	1	{	
Plers Revelments		-	-	-	-	-	-	-	{	
Promonaries			-	-	1	- 1	1	Ē	{	
Capital Spans Information and Communication Infrastructure		-		-		- 1	-		{	
Data Centres Core Layers		- 1	- 1	- 1	- 1	1	1	Ī	{	
Distribution Layers Capital Spans		-	-	-	-	-	-	-	}	
Community Assets		-		-	_			_	}	
Community Facilities Hall's						<u>-</u> -	-	[]	}	
Centres Créches		-	-	-	-	-	1	-	{	
Clinics/Care Centres		1	- 1	- 1	- 1	-	1	1	{	
Fire/Ambulance Stations Testing Stations		- 1	-	1	- 1	- 1	1	1 1	(
Maseuma Gallerina					1				}	
Theatres Libraries		-	-	-	-	-	-	-	}	
Cemeterica/Dramatoria		- 1			- 1	1	1	Ī	}	
Police Puris		- 1	- 1	1	- 1	- 1	1	Ī	{	
Public Open Space Nature Reserves Public Ablution Facilities				- 1	- 1	1	1	Ē	{	
Public Ablution Facilities Markets		-	-	-	-	-	-	-	{	
Statis			-	-	1	- 1	1	Ē	}	
Abatoirs Alports Taxi Ranks Gos Terminats		- 1	- 1	- 1	- 1	1	1	Ī	}	
Capital Spanis		- 1		1	1	-	1	Ī	{	
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	- 1	-	-	{	
Outdoor Familian		-	- 1	Ē	- 1	- 1	1	-	{	
Capital Spanis feritage assets								-	}	
Monuments Historic Buildings	l			Ī		-	1			
Works of Art Consension Areas	l	- 1	- 1	1		- 1	- 1	-		
Other Heritige	l	-		Ī	-			Ē	ĺ	
ryestment properties Revenue Generating	l	تيسم	تيسسإ	ستسسا	يتست	سيسسا	تِسم	ښې	f	
Assessment Occasion	l	- 1	- 1	Ī	-		-	-	}	
Unimproved Property Non-revenue Generating	l	- 1	- 1	-	-	1		-	100.0%	
Improved Property Unimproved Property	l	-	- 1	-	- 1	- 1	-	1	{	4
Wher assets Operational Buildings	l			2 155 2 155			898 898	898		
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