#### **FINANCE COMMITTEE**

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

Date : 05 October 2020

<u>Levels</u> : 1st Level: Finance Committee – 14 October 2020

1. Author : Budget Manager: LL Makhaye

#### 2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

#### 3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

## 4. <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	23%
Refuse	33%
Traffic fines	6%
Drivers Licences	30%
Licence Commission	49%
Interest on Investment	12%

# Actual Expenditure

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

## **Actual Borrowings**

There are no borrowings

#### **Creditors**

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

# 6. STAFF IMPLICATIONS

None

# 7. FINANCIAL IMPLICATIONS

None

# 8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

# 9. RECOMMENDATIONS:

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

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

To The Mayor

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

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

G.M. Sineke Municipal Manager September 2020

# Municipal In-year reports & supporting tables

mSCOA Version 6.4

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	paration Instructions
Municipality Name:	KZN434 Ubuhlebezwe   ▼
CFO Name:	S Styata
Tel:	Fax:
E-Mail:	
Reporting period:	M03 September
MTREF:	2020 <b>▼</b> Budget Year: 2020/21
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
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.
Vicent 1 - December & Council 2 - December & Council 3 - Personal Profit Vicen 3 - Personal Profit Vicen 4 - Community and Scoal Services Vicen 5 - Sport & Recreation Vicen 5 - Peach Services Vicen 5 - Peach Vicentific Vicentific Profit Vicen 5 - December Vicentific Vicentific Profit Vicen 5 - Vicentific 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 Select	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [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 Vote 11 - Farmy Sayrese	1.8 1.9 1.10	[Name of sub-vote] [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 12 - [NAME OF VOTE 12] Vote 13 - Waste Management	Vote 2 2.1	Finance and Admin Information Technology	2.1 - Information Technology
Vote 14 - Other Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	Finance Fleet Management Human Resources	2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources
	2.5 2.6	[Name of sub-vote]	2.6 - [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 3.3	Cultural Matters Population Development [Name of sub-vote]	9.1 - Cultural Matters 3.2 - Population Development 3.3 - (Name of sub-vote)
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.3 - [mame of sub-vote] 3.4 - Education 3.5 - [Name of sub-vote]
	3.6 3.7	[Name of sub-vote] [Name of sub-vote] Community Parks (including Nurseries)	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.8 3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.8 - Community Parks (including Nurseries) 3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote)
	Vote 4 4.1 4.2	Community and Social Services [Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - [Name of sub-vote] 4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 4.4	Community Halls and Facilities Aged Care	4.3 - Community Halls and Facilities 4.4 - Aged Care
	4.5 4.6 4.7	Disaster Management Libraries and Archives [Name of sub-vote]	4.5 - Disaster Management 4.6 - Libraries and Archives 4.7 - [Name of sub-vote]
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]
	4.10 Vote 5 5.1	[Name of sub-vote]  Sport & Recreation  Sports Grounds and Stadiums	4.10 - [Name of sub-vote] 5.1 - Sports Grounds and Stadiums
	5.2 5.3	Fire Fighting and Protection [Name of sub-vote]	5.2 - Fire Fighting and Protection 5.3 - [Name of sub-vote]
	5.4 5.5 5.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]  Public Safety	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	6.1 6.2	[Name of sub-vote] Police Forces, Traffic and Street Parking Control	6.1 - [Name of sub-vote] 6.2 - Police Forces, Traffic and Street Parking Control
	6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote] Civil Defence	6.3 - (Name of sub-vote) 6.4 - (Name of sub-vote) 6.5 - Civil Defence
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	6.10 Vote 7 7.1 7.2	Housing Housing	7.1 - Housing
	7.2 7.3 7.4	Informal Settlements [Name of sub-vote] [Name of sub-vote]	7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 Vote 8 8.1	[Name of sub-vote]  Health  Health Services	7.10 - [Name of sub-vote] 8.1 - Health Services
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	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 Engi 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 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2	Road Transport  Roads  Road and Traffic Regulation	10.1 - Roads 10.2 - Road and Traffic Regulation
	10.3 10.4	[Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 11.1	Energy Sources Electricity	11.1 - Electricity
	11.2 11.3 11.4	Street Lighting and Signal Systems [Name of sub-vote] [Name of sub-vote]	11.2 - Street Lighting and Signal Systems 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 12]	11.10 - [Name of sub-vote]
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote)
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2	Waste Management [Name of sub-vote] Solid Waste Removal	13.1 - [Name of sub-vote] 13.2 - Solid Waste Removal
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 14.1	Other [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4	Tourism [Name of sub-vote] [Name of sub-vote]	1.4.2 - Tourism 1.4.3 - [Name of sub-vote] 1.4.4 - [Name of sub-vote]
	14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
	14.7 14.8 14.9	[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 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]
	15.10	[Name of sub-vote]	16.0 - [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. Number Speaker: D. Speaker: D. D. Number Speaker: D. Speaker: D. D. Number Speaker: D	
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  Tide  Name  Name  Telephone number  O. Number  Tide  T	
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 Speaker: C. POLITICAL LEADERSHIP Speaker: D. Number Inte Inte Inte Inte Inte Inte Inte Inte	
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 MayoriExecutive Mayor: D Number Tide D Number Tide Tide Tide Tide Tide Tide Tide Tide	
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   Name   Title  Name   Name   Cell number   Cell number   Cell number   Cell number   Cell number   Fax number   Fax number   Fax number   Cell n	
Name Name Telephone number Cell number Cell 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	
Omcar responsibile for submitting maricial mormation Unical responsibile for submitting maricial mormation   Di Number   Di Number   Title   T	
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 acorress   E-mail acorress   Official responsible for submitting financial information   Dixumber   Dixum	
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 - M03 September

	2019/20				Budget Year 2	2020/21	Т	, , , , , , , , , , , , , , , , , , ,	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	22 630	23 573	21 243	1 914	3 233	5 311	(2 078)	-39%	21 243
Property rates	22 030	3 300	3 300	336	785	825	(40)	-5%	3 300
Service charges Investment revenue	13 027	12 000	10 000	483	1 480	2 500	(1 020)	-5% -41%	10 000
			143 638						143 638
Transfers and subsidies Other own revenue	138 116	122 063		300 441	60 445	35 909	24 535	68%	
Total Revenue (excluding capital transfers and	6 545 <b>182 587</b>	5 550 <b>166 486</b>	5 050 <b>183 230</b>	3 473	1 434 67 376	1 262 <b>45 808</b>	171 <b>21 568</b>	14% <b>47%</b>	5 050 <b>183 23</b> 0
contributions)	102 307	100 400	103 230	3413	07 370	43 000	21 300	41 /0	103 230
Employee costs	64 749	84 552	84 552	7 246	10 143	21 138	(10 995)	-52%	84 552
Remuneration of Councillors	10 304	11 097	11 097	849	1 692	2 774	(1 082)	-39%	11 097
Depreciation & asset impairment	23 889	23 188	23 188	-	-	5 797	(5 797)	-100%	23 188
Finance charges	2	-	-	-	-	-	-		-
Materials and bulk purchases	397	1 121	1 521	3	27	380	(353)	-93%	1 521
Transfers and subsidies	31 239	3 845	8 213	-	_	2 053	(2 053)	-100%	8 213
Other expenditure	42 059	50 329	52 902	2 172	4 907	13 226	(8 318)	-63%	52 902
Total Expenditure	172 639	174 133	181 473	10 270	16 769	45 368	(28 599)	-63%	181 474
Surplus/(Deficit)	9 948	(7 647)	1 757	(6 797)	50 607	439	50 168	11423%	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	26 759	1 756	3 475	(6 690)	10 165	-152%	(26 759
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all)	- 44.004	- 40 440	- 20 540	- (F.044)	- 54,000	- (C 254)		0050/	/25.003
Surplus/(Deficit) after capital transfers & contributions	41 264	19 112	28 516	(5 041)	54 082	(6 251)	60 332	-965%	(25 002
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	41 264	19 112	28 516	(5 041)	54 082	(6 251)	60 332	-965%	(25 002
Capital expenditure & funds sources									
Capital expenditure	41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Capital transfers recognised	26 049	26 759	27 158	1 230	(16 577)	6 789	(23 366)	-344%	27 158
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	15 358	32 410	44 525	1 011	(28 354)	11 131	(39 485)	-355%	44 525
Total sources of capital funds	41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Financial position									
Total current assets	197 362	221 586	221 586		93 046				221 586
Total non current assets	295 112	59 169	71 682		3 829				71 682
Total current liabilities	31 530	-	-		42 793				-
Total non current liabilities	4 668	-	-		-				-
Community wealth/Equity	395 426	811 365	(1 359 551)		-				1 359 551
Cash flows									
Net cash from (used) operating	(129 909)	328 106	333 010	(10 223)	(68 775)	83 252	152 028	183%	333 010
Net cash from (used) investing	41 407	(59 169)	71 682	2 242	(44 930)	17 921	62 851	351%	71 682
Net cash from (used) financing	_	` _ ′	_	_		_	_		_
Cash/cash equivalents at the month/year end	(88 501)	268 937	404 693	-	(113 706)	101 173	214 879	212%	404 692
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 244	1 710	1 925	1 492	1 320	1 309	6 318	37 058	53 377
Creditors Age Analysis									
Total Creditors	10 534	12 904	4 662	2 810	1 591	174	1 053	5 101	38 828

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

KZN434 Ubuhlebezwe - Table C2 Monthly Bud	get Statement - Finar	2019/20	(tunctional c	lassification	ı) - Mus Sept	Budget Year 2	2020/24			
Description	Ref	2013/20	Original	Adjusted	Monthly	Duuget Teal 2	YearTD	YTD	YTD	Full Year
2000p	1.0.	Audited Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		·	·					%	
Revenue - Functional										
Governance and administration		139 534	155 070	172 336	2 556	57 670	43 084	14 586	34%	172 336
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		139 534	155 070	172 336	2 556	57 670	43 084	14 586	34%	172 336
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		27 604	7 762	7 262	563	8 899	1 816	7 083	390%	7 262
Community and social services		2 788	4 272	4 072	264	675	1 018	(343)	-34%	4 072
Sport and recreation		21	-	-	-	-	-	-		-
Public safety		6 614	3 490	3 190	300	1 195	797	398	50%	3 190
Housing		18 181	-	_	-	7 029	-	7 029	#DIV/0!	-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		44 496	27 112	27 091	1 774	3 497	6 773	(3 275)	-48%	27 091
Planning and development		1 975	287	266	16	16	66	(51)	-76%	266
Road transport		42 521	26 826	26 826	1 759	3 482	6 706	(3 225)	-48%	26 826
Environmental protection		-	-	_	-	-	-	-		-
Trading services		2 268	3 300	3 300	336	785	825	(40)	-5%	3 300
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2 268	3 300	3 300	336	785	825	(40)	-5%	3 300
Other	4	-	-	-	-	-	_	-		_
Total Revenue - Functional	2	213 903	193 245	209 989	5 228	70 851	52 497	18 353	35%	209 990
Expenditure - Functional										
Governance and administration		88 626	100 483	102 756	5 211	10 127	25 689	(15 562)	-61%	102 756
Executive and council		23 273	26 509	26 509	1 756	3 091	6 627	(3 536)	-53%	26 509
Finance and administration		67 403	73 895	76 167	3 455	7 036	19 042	(12 006)	-63%	76 167
Internal audit		(2 050)	80	80	-	-	20	(20)	-100%	80
Community and public safety		41 014	30 022	31 322	2 310	3 290	7 830	(4 541)	-58%	31 322
Community and social services		18 004	9 034	10 334	654	849	2 583	(1 734)	-67%	10 334
Sport and recreation		462	698	698	_	-	174	(174)	-100%	698
Public safety		3 838	18 031	18 031	1 492	2 158	4 508	(2 350)	-52%	18 031
Housing		18 710	2 260	2 260	164	283	565	(282)	-50%	2 260
Health		-	-	_	-	-	-	-		-
Economic and environmental services		19 876	30 291	31 236	1 973	2 435	7 809	(5 374)	-69%	31 236
Planning and development		8 213	14 916	15 861	972	1 266	3 965	(2 699)	-68%	15 861
Road transport		11 663	15 375	15 375	1 001	1 169	3 844	(2 675)	-70%	15 375
Environmental protection		-	-	_	-	-	-	-		-
Trading services		22 877	12 967	15 790	776	918	3 948	(3 030)	-77%	15 790
Energy sources		12 197	-	2 523	-	-	631	(631)	-100%	2 523
Water management		_	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10 680	12 967	13 267	776	918	3 317	(2 399)	-72%	13 267
Other		246	370	370	_	-	92	(92)	-100%	370
Total Expenditure - Functional	3	172 639	174 133	181 473	10 270	16 769	45 368	(28 599)	-63%	181 474
Surplus/ (Deficit) for the year		41 264	19 112	28 516	(5 041)	54 082	7 129	46 953	659%	28 516

center. Feeling.  Excited greenware and alministration  Excited and count  Mayor and Count  Marriage through, Touri Secretary and Crief Execution		Original Budget		Shortbly soluti					Pull Sea Personal
Meet and Granut		بعضنا	بعقت	فننتأ			فنننأ	تنفتنا	193
Municipal Manager, Town Secretary and Clief	-					-	-		
Executive Frame and administration Administrative and Consolate Support	19100 300 19100	100 070	177 ES	200 200 200	2 mm	43 0M 128 42 988			10:
Asset Management Finance Final Management	198200	196.670	77.00	2 696	17109	a 10	14 80		101
Finel Stangement Muntan Personnes Information Technology Legal Tensions						1		ĺ	
Makining, Customer Relations, Publishy and Shida	}		-			-	-	į	
Conductor Fragerly Services Nisk Management	800			-	-		100	801/0	
Security Zentiles Signity Chara Management	1					- 1	:	i	
Mendadi Grenner Funds								;	
Giomenance Fusation Community and public safety Community and solid newtons. Agent Care Agentuses	27454 2788	1190	7360 6003	90 204		100	780	in g	11.70
Ages Care Ages dated Annual Care and Diseases	}	-	-	- 1		- 1	1		
Cemeteries, Funeral Parlows and Democratures									
Child Care Facilities Community Helis and Pacifilities Consumer Protection Colonal Ministers Disaster Management	100	1200	1000	- 1		207	, pag		
Cultural States Communication	1		1			- 1	- 1		
Disasire Mengeneral Education Indigenous and Customery Law Indigenous and Customery Indigenous Lampage Pulsy Lampage Pulsy Lampage Addition Lampage Pulsy Rampage Addition Lampage Pulsy Rampage Addition Rampage Addition Pulsy Pulsy Pulsy Pulsy Rampage Addition Pulsy Pulsy Rampage Addition Pulsy Ram	1								
Industrial Promotion Language Policy	1					- 1	:		
Lineary Programms Made Transpar	-	100	10	10		28	-	٠	
Manura and Ad Calente Population Development	100	180	160	100	219	en	(80)		
	1					- 1			
Zinth Spotant wonder Spotant word below	<u></u>							<del> </del>	
Casnos, Racing Genbing, Wagering Community Plets (Including Numerics)	1							:	
Join System Consider Street St							نسنا	:	
Notice by Colf Zelence Chemistre	2000	2 480	3160 3160	***	1	767 761	36 61	:	31
Value Very Control Committee Control Committee Control	1						1	:	
Fire Fighting and Protection Licensing and Carteril of Anomals	2000	26				- 2			
Place Forces, Sallis and Steel Fishing Connel Fishels	}					- 1	:	i .	
Making	1010				7629		7 GH 7 GH	80WB	
Industrial Englanders Feedb. Andreaders	}				reas			:	
Medit Services Laboratory Services							-	:	
Health Andreame Andreame Laboratory Services Final Control Medit Services and Prevention of Communicable Diseases including immunicables	}						1	:	
Disease including introductions  Vector Control  Chemical Eathey	}						:	:	
	20 pt	71/3	119	100		, or	039	; <u>.</u>	- 20
Althoria Copose State Stategic Florong (DPs, LEDs)		- 1	- 1			-	- 7		
Central City Improvement District Development Pacification	-	107	1				1	:	
Evocation Paragrams/Floring Regard Planning and Development	1900		100				F		
Town Flavoring, Building Regulations and Enforcement, and City Engineer Proposi Stangament Unit	}	100	100		- 10				
Enlistment, and Cip Engineer Project (Encapement Unit Protection Pleasing Support to Local Managedities State Sensor Fields Samport Mand and Taillio Regulation	<b></b>				140			<u>.</u>	
Real tempori Fuldo Sampori	6101	30 121	20.020	1 99	140	676	(3.200)		311
Roads Tay Roads	000	26 126	26 828	199	140	673	(3.22%)		28.0
Environmental protection  Elizabetisky and Landscape								[	
Missi de l'artic Regulation Risale Fair Risale Environnel princise Environnel princise Environnel princise Environnel Princise Malarena Environne Adelare Canannalion	1					- 1	- 1		
Alabora Conservation Followin Control Stat Conservation	1					- 1	-	ŀ	
Professor Conser' Said Consensation lading sentine Single source Electricity	2268	1300	1300					8	31
Electricity Street Lighting and Signal Systems Manageristic Energy	1					- 1		ì	
Absence Every  Bite rangement  Water Tensioned	}						h	<u> </u>	
Water Distribution Water Storage								Ĺ	
Rate selectorapered Public Soles	}					-		[	
Storage Story Water Management Waster Store Treatment	}			1		- 1	1	į	
Vale rangement Anapoling	2268	1 100				-		*	- 11
Sold Waste Disposel (Carolfil Sites) Sold Waste Removal	2248 2248	1300	1100	286		i i			31
Steel Charley Ster								:	
Ar Transport Formity								i	
								i	
Sintes	,								
States Tourism - Functional	2 2080	100 340	2010	120	nen			,	201
Status Turina Turina di Browne - Punilinad station - Punilinad station - Punilinad	2 2000	100.000	i				1930		381
Shirks Torius Torius diverses Fundined diverses Fundined fortified generators and alminishalian Establish and contail Aligns and Contail	2 2000 2 2000 220 220 200	700 000 20 000 20 000 10 200	i				(19 80) (1 80) (1 80)		381 101 311
Tartes Ta		2.26	90 TM 20 M 14 2/0 15 20	- 12	19137 3091 1803 1803	2148 1427 1100 1400 1400	وتنسأ	تسبب	301 301 31 31
Biolea Trainin (Elevator Familiand  Solitan Familiand  Administration and Copeanin Engand  Administration and Copeanin Engand  Administration and Copeanin Engand	بالتنسيخ	2.26	90 TM 20 M 14 2/0 15 20	- 12	19137 3091 1803 1803	2148 1427 1100 1400 1400	تقليب	تسسا	
Stocks Thomas  (Stormer - Smithed  (Stormer - Smithed  Market - Sm	2 2000 2000 2000 2000 2000 2000 2000 20	2.26	90 TM 20 M 14 2/0 15 20	- 12	19137 3091 1 803 1 306 1 100	2148 1427 1100 1400 1400	تقليب	تسسا	101 101 101 101 101 101 101
Manipal Bleage, Tion Zeominy and Civel France and Civel France and Civel America Asset Stragement France France France Management Management Management	بالتنسيخ	335	90 TM 20 M 14 2/0 15 20	- 12	19137 3091 1803 1803	200 100 100 200 200	1000	تسسا	
Stock Varies  **Therese **	بالتنسيخ	2.26	90 TM 20 M 14 2/0 15 20	- 12	19137 3091 1803 1803	2148 1427 1100 1400 1400	تقليب	تسسا	
Manipal Bleage, Tion Zeominy and Civel France and Civel France and Civel America Asset Stragement France France France Management Management Management	بالتنسيخ	2.26	90 TM 20 M 14 2/0 15 20	- 12	19137 3091 1803 1803	2148 1427 1100 1400 1400	تقليب	تسسا	
Municipal Manager, Trans Thomasy and Clark  The Manager of Manager  Advantable and Copusin Eugend  Assessment of Copusin Eugend  Assessment Eugend  Assessment Eugend  Assessment Eugend  Assessment Eugend  Assessment Eugend  Manager  Facus Eugend  Manager  Assessment Eugend  Manager  Facus Eugend  Manager  Assessment Eugend  Manager  Manage	بالتنسيخ	2.26	20 TM 20 100 10 200 20 100 20 20 100 20 20 100 20 2	200 100 100 100 100 100 100 100 100 100	19137 3091 1803 1803	20 000 1 000 2 000 1 000 2 000	(200) (200)	-	
Munique Ideologe, Tour Streening and Chef  Tour Streening and Chef  Administration and Corposes Europea  Administration and Corposes Europea  Administration and Corposes Europea  Manual Personane  Manual Person	2130 2140 600 600 600 100 100 100 100	700	20 TM 20 100 10 200 20 100 20 20 100 20 20 100 20 2	200 100 200 100 100 100 100 100 100 100	1912/ 1913 1923 1924 1934 1934 1934 1934 1934 1934 1934 193	20 000 1 000 2 000 1 000 2 000	(200) (200)	-	
Manajar dianger, Tour Streening and Chaf  Fiscere and Calestander  Administration and Conjuste Engine  Finance	بالتنسيخ	700	20 TM 20 100 10 200 20 100 20 20 100 20 20 100 20 2	200 100 200 100 100 100 100 100 100 100	1912/ 1913 1923 1924 1934 1934 1934 1934 1934 1934 1934 193	20 000 1 000 2 000 1 000 2 000	(200) (200)	-	
Manipul Malayer, Turn Tomming and Oled  These and desiration of Corporal  Assistables and Corporal  Assistables  Assistables Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables   Market  Assistables   Market    Market	2130 2140 600 600 600 100 100 100 100	200 200 200 200 200 200 200 200 200 200	20 70 10 10 10 10 10 10 10 10 10 10 10 10 10	2001 100 2007 1 200 1 20	1912/ 1913 1923 1924 1934 1934 1934 1934 1934 1934 1934 193	20 600 1 600 2 600 7 220 7 220 1 1 600 8 6 9 7 9 7 9 8 9 7 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(100) (100)	-	
Manipul Malayer, Turn Tomming and Oled  These and desiration of Corporal  Assistables and Corporal  Assistables  Assistables Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables  Assistables   Market  Assistables   Market    Market	2130 2140 600 600 600 100 100 100 100	200 200 200 200 200 200 200 200 200 200	20 70 10 10 10 10 10 10 10 10 10 10 10 10 10	2001 100 2007 1 200 1 20	9107 2007 1808 7100 6207 - 2004 	2000 2000 2000 2000 7 2000 3 1000 6 6 6 7 200 6 7 200 7 200 7 200 2 200 200		-	
Managai Manga, Trad Seminya ed Oler  Managai M	2130 2140 600 600 600 100 100 100 100	200 200 200 200 200 200 200 200 200 200	20 70 10 10 10 10 10 10 10 10 10 10 10 10 10	2001 100 2007 1 200 1 20	9107 2007 1808 7100 6207 - 2004 	2000 2000 2000 2000 7 2000 3 1000 6 6 6 7 200 6 7 200 7 200 7 200 2 200 200		-	
Actional Message, The all Security and Color  Action Message (April 1997)	2130 2140 600 600 600 100 100 100 100	200 200 200 200 200 200 200 200 200 200	20 70 10 10 10 10 10 10 10 10 10 10 10 10 10	2001 100 2007 1 200 1 20	1912/ 1913 1923 1924 1934 1934 1934 1934 1934 1934 1934 193	2000 2000 2000 2000 7 2000 3 1000 6 6 6 7 200 6 7 200 7 200 7 200 2 200 200		-	
Manual Manya, The Manual year Called States and Manual Man	2 100 100 100 100 100 100 100 100 100 10	2 000 000 000 000 000 000 000 000 000 0	\$20 PM	100 mm m	9107 2007 1808 7100 6207 - 2004 	2000 2000 2000 2000 2000 2000 2000 200		-	
Actual Manual Confession and Confess	2130 2140 600 600 600 100 100 100 100	2 000 000 000 000 000 000 000 000 000 0	2017 1 20	100 mm m	9107 2007 1808 7100 6207 - 2004 	200 100 100 100 100 100 100 100 100 100	(100) (100)	-	
Actual Manual Confession and Confess	2 100 100 100 100 100 100 100 100 100 10	2 000 000 000 000 000 000 000 000 000 0	\$20 PM	100 mm m	100 100 100 100 100 100 100 100 100 100	200 100 100 100 100 100 100 100 100 100	(100) (100)	-	
Majora direct, he from a serie of a control	7 100 100 100 100 100 100 100 100 100 10	2 000 000 000 000 000 000 000 000 000 0	\$20 PM	100 mm m	100 100 100 100 100 100 100 100 100 100	200 100 100 100 100 100 100 100 100 100	・ 日本の		
Majora direct, he from a serie of a control	7 100 100 100 100 100 100 100 100 100 10	2000 2000 2000 2000 2000 2000 2000 200	Wilson   W	100 mm m	100 100 100 100 100 100 100 100 100 100	200 (100 (100 (100 (100 (100 (100 (100 (	日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		20 and a second an
Major day, no from year good of a control of the co	7 100 100 100 100 100 100 100 100 100 10	2000 2000 2000 2000 2000 2000 2000 200	### 100 PM 100 P	120 120 120 120 120 120 120 120 120 120	200 (100 m) (1	200 (100 (100 (100 (100 (100 (100 (100 (	日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		20 and a second an
Majora direct, he from a serie of a control	200 (100 miles) (1	200 Comment of the co	200 (1990) (1990	20 10 10 10 10 10 10 10 10 10 10 10 10 10	200 (1998) (1998	200 200 200 200 200 200 200 200 200 200	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
Majora direct, he from a serie of a control	200 (100 miles) (1	200 Comment of the co	200 (1990) (1990	20 10 10 10 10 10 10 10 10 10 10 10 10 10	200 (1998) (1998	200 200 200 200 200 200 200 200 200 200	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
Access of the Control	200 (100 miles) (1	200 Comment of the co	200 (1990) (1990	20 10 10 10 10 10 10 10 10 10 10 10 10 10	200 (1998) (1998	200 200 200 200 200 200 200 200 200 200	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
All Control of the Co	200 (100 miles) (1	200 Comment of the co			190 190 190 190 190 190 190 190 190 190	200 100 100 100 100 100 100 100 100 100	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
All Control of the Co	200 (100 miles) (1	200 (100 (100 (100 (100 (100 (100 (100 (	200 (1990) (1990		190 190 190 190 190 190 190 190 190 190	200 100 100 100 100 100 100 100 100 100	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
All Control of the Co	200 (100 miles) (1	200 (100 (100 (100 (100 (100 (100 (100 (	200 (1990) (1990		190 190 190 190 190 190 190 190 190 190	200 100 100 100 100 100 100 100 100 100	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
Assert Services of the Control of th	200 (100 miles) (1	200 (100 (100 (100 (100 (100 (100 (100 (	200 (1990) (1990		200 (1997) (1997	200 100 100 100 100 100 100 100 100 100	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
August and any and any and any	200 (100 miles) (1	100 mm m	100 mm m		200 (1997) (1997	200 100 100 100 100 100 100 100 100 100	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
Assert Services of the Control of th	200 (100 miles) (1	100 mm m	100 mm m		200 (1997) (1997	200 100 100 100 100 100 100 100 100 100	(200) (200)		20 00 00 00 00 00 00 00 00 00 00 00 00 0
Regardence of the control of the con	200 (100 miles) (1	100 mm m		200 100 100 100 100 100 100 100 100 100	190 (190 (190 (190 (190 (190 (190 (190 (	200 (100 m) (1			20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Regardence of the control of the con	200 (100 miles) (1	100 mm (100 mm) (100		200 100 100 100 100 100 100 100 100 100	190 (190 (190 (190 (190 (190 (190 (190 (	200 (100 m) (1			20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Assert Service of the Control of the	200 (100 miles) (1			200 100 100 100 100 100 100 100 100 100	190 (190 (190 (190 (190 (190 (190 (190 (	200 (100 m) (1			20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Assert Service of the Control of the	200 (100 miles) (1			200 100 100 100 100 100 100 100 100 100	190 (190 (190 (190 (190 (190 (190 (190 (	200 (100 m) (1			20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Assert Service of the Control of the	200 (100 miles) (1			200 100 100 100 100 100 100 100 100 100	190 (190 (190 (190 (190 (190 (190 (190 (	200 (100 m) (1			20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Assert Service of the Control of the	200 (100 miles) (1			200 100 100 100 100 100 100 100 100 100	190 (190 (190 (190 (190 (190 (190 (190 (	200 (100 m) (1			20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Assert Service of the Control of the	200 (100 miles) (1				190 (190 (190 (190 (190 (190 (190 (190 (	### 1995   1995	Company   Comp		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Assert Service of the Control of the	200 (100 miles) (1						Company   Comp		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
American de la companya del la companya del la companya de la companya del la companya d	200 (100 miles) (1						Company   Comp		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ABASE MARINE AND	200 (100 miles) (1						Company   Comp		20 00 00 00 00 00 00 00 00 00 00 00 00 0
American de la companya del la companya del la companya de la companya del la companya d	200 (100 miles) (1						Company   Comp		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
American de la companya del la companya del la companya de la companya del la companya d	200 (100 miles) (1								
ABASE MARINE AND	200 (100 miles) (1								
ABASE MARIE AND	200 (100 miles) (1								
August and any and any	200 (100 miles) (1								
Amount of the content of the conte									20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
### ADMINISTRATION OF THE PROPERTY OF THE PROP	200 (100 miles) (1								
### ADMINISTRATION OF THE PROPERTY OF THE PROP									
### ADMINISTRATION OF THE PROPERTY OF THE PROP									
### AUTO ###									
Amount of the content of the conte									
Mayer March and may an									

Disconnect France Statistics Fundament And Analises are shareholded to add entered of the related assemble and employee.
 Distifferance by Fundamed Statistics and invanide to laid specificy concern alone in Financia Performance (neurons and appeals).
 Participation by Provided Confidence and assemble to laid-upositing appealing stome of Personal Performance (neurons and regions).

Social Cities and the Enterior Cities and Company of Social Cities and the Enterior Cities and Citi

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

Vote Description		2019/20				Budget Year 2	020/21			
	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	2 556	57 670	43 084	14 586	33.9%	172 336
Vote 3 - Internal Audit		1 590	1 903	1 903	145	319	476	(157)	-33.0%	1 903
Vote 4 - Community and Social Services		1 198	2 369	2 169	118	356	542	(187)	-34.4%	2 169
Vote 5 - Sport & Recreation		2 991	26	26	-	-	7	(7)	-100.0%	26
Vote 6 - Public Safety		3 644	3 464	3 164	300	1 195	791	404	51.1%	3 164
Vote 7 - Housing		18 181	_	-	_	7 029	_	7 029	#DIV/0!	_
Vote 8 - Health		-	-	_	_	-	-	-		-
Vote 9 - Planning & Development		1 975	287	266	16	16	66	(51)	-76.0%	266
Vote 10 - Road Transport		42 521	26 826	26 826	1 759	3 482	6 706	(3 225)	-48.1%	26 826
Vote 11 - Energy Sources		-	-	-	-	-	_	-		-
Vote 12 - [NAME OF VOTE 12]							_	_		_
Vote 13 - Waste Management		2 268	3 300	3 300	336	785	825	(40)	-4.9%	3 300
Vote 14 - Other		-	-	-	-	-	_	-		-
Vote 15 - [NAME OF VOTE 15]		_			_	-		-		
Total Revenue by Vote	2	213 903	193 245	209 989	5 228	70 851	52 497	18 353	35.0%	209 990
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 273	26 509	26 509	1 756	3 091	6 627	(3 536)	-53.4%	26 509
Vote 2 - Finance and Admin		67 403	73 895	76 167	3 455	7 036	19 042	(12 006)	-63.0%	76 167
Vote 3 - Internal Audit		12 606	4 736	4 736	263	420	1 184	(763)	-64.5%	4 736
Vote 4 - Community and Social Services		3 382	4 454	5 754	391	429	1 439	(1 010)	-70.2%	5 754
Vote 5 - Sport & Recreation		2 199	9 493	9 493	759	1 295	2 373	(1 078)	-45.4%	9 493
Vote 6 - Public Safety		2 067	9 159	9 159	733	863	2 290	(1 427)	-62.3%	9 159
Vote 7 - Housing		18 710	2 260	2 260	164	283	565	(282)	-49.9%	2 260
Vote 8 - Health		_	-	_	_	-	_	_		_
Vote 9 - Planning & Development		8 213	14 916	15 861	972	1 266	3 965	(2 699)	-68.1%	15 861
Vote 10 - Road Transport		11 663	15 375	15 375	1 001	1 169	3 844	(2 675)	-69.6%	15 375
Vote 11 - Energy Sources		12 197	-	2 523	-	-	631	(631)	-100.0%	2 523
Vote 12 - [NAME OF VOTE 12]		-	-		-					-
Vote 13 - Waste Management		10 680	12 967	13 267	776	918	3 317	(2 399)		13 267
Vote 14 - Other		246	370	370	-	-	92	(92)	-100.0%	370
Vote 15 - [NAME OF VOTE 15]		-		_	-	-		-		_
Total Expenditure by Vote	2	172 639	174 133	181 473	10 270	16 769	45 368	(28 599)	-63.0%	181 474
Surplus/ (Deficit) for the year	2	41 264	19 112	28 516	(5 041)	54 082	7 129	46 953	658.6%	28 516

Val Description	Ξ	2	Adjusted Budget		8-4 713	ye Yaw 200021 Yaw 10 badgai	VTE-seriesse	173 seriese	Pull Teacherman
Name to Tale Valet 1 Executive & Council 1.1 Elegan and Council 1.2 Elegan and Council 1.2 Elegan and Council							:	`	
Voic2 - Pranscant Sales 21 - Interestin Sections 22 - France	90	16.00	17 ES	288	eres eres	G 864	14.00	365	100
23 (facilitaryment 24 (funerfloweres 27 (total/daugment									
28 Gapi Servies 28 Administra and Coperio Suppl 28 Propely Servies Valid 2 Homes South 21 Codes Soles	100 mm	160	190	- 1	38 100 28	- 101 - 01	800	45. 6010 35. 35.	
12 Popular Sentement 14 Education		160	1163	1	- 1			25.	
18 Committy False (mining Scenario)									
63 (Cemelrins, Funed Patiess and Cemelrium) 63 (Cemelrin) Halls and Paties 64 (April Cemelrin) 74 (Cemelrin)		1200	100		20	207	an an	a. e.	
66 Glovin and Anthon		100	100	10	-	-		45 15 05 05	
Voled - Epot & Recordion 6.1 - Epots Grands and Elebora 6.2 - Fee Epiting and Protection	200	26	3			,	0.0	60%	
Years Path Saley 62 Pater Ferm, Yells and Sales Patery Control		140	- 144	- 1	100	76	-	ers.	
El Culibbra		146	1164	-	196	n i	-	es.	
Vote 7 - Reading 2.1 - Heaving 2.1 - Heaving		- 3	H		768 768	÷	700 700	4010 4010	
			i						
Voted State									
								_	
5.1 Sea-Parting Editing Registers and Delever 5.2 Projekt Management Und 5.3 Projekt Management Und 5.3 Registed Planning and Secretaryment		100	100			26	100	35. 505	
Yole St. Steal Transport 10.5 Steal 10.2 Stealant Tells Septides	000	30	200	178	340 340	6796 6796	(120) (120)	20	3
Vole II - Bergy Essens 11.5 - Esseniy 11.2 - Essel Lybry and Egold Epolema			i		÷				
			i						
Value O - (MARKEOF NOTE CQ			i			-			
Voir G. Hain Bangameri	-	130	1386						
13 Seletion Record	238	130	1300	-	-				3
	200		i					65. 65.	
Volenti Olive 162 Osean			i						
Vacua (MARCOT NOTE IN)			i						
stal Secure by Vole  Walt 1 December 2 Secure 1	, See	wide	5.6	100		66	- 10	A	
Historiani Conni     Harringi Historye, Tran Sentiny ani Challis     Harringi Historye, Tran Sentiny ani Challis	100 100	236	31 100 14 213 12 307	:	138	30%	(1 30)	20	36 10 10
Table Daniel State								_	
Volc3: France and Sales 21: Internation Submings 23: France 23: Franciscopposi 24: House Steamers	840	200	310	348	768	147	(0.00)	65 85 65	
Valid 1 Process and Mario 2 I information Substancy 2 I information 2 I information	840 800 248	584 804 707	3 107 	100	766	940 1140 00 720 80	(100)	65 65 65 65	
Valid / Farmon and Malain 21 (Alexander Schreidige 23 (Alexander Schreidige 23 (Alexander Alexander) 24 (Alexander Alexander) 25 (Alexander Alexander) 26 (Alexander Alexander) 27 (Alexander Alexander) 28 (Alexander Alexander) 28 (Alexander Alexander) 28 (Alexander Alexander) 28 (Alexander Alexander) 28 (Alexander Alexander) 28 (Alexander Alexander) 29 (Alexander Alexander) 20 (Alexander Alexander) 20 (Alexander Alexander) 20 (Alexander Alexander) 21 (Alexander Alexander) 22 (Alexander Alexander) 23 (Alexander Alexander) 24 (Alexander Alexander) 25 (Alexander Alexander) 26 (Alexander Alexander) 27 (Alexander Alexander) 28 (Alexander Alexan	244 000 244 000	200 200 200 100 100 100 100	2000 2000 2000 2000 2000 2000 2000 200	1480 1207 2007 200 200 200 200 200	2000 2000 4200 4200 4200 4200 4200 4200	940 1147 2 7 728 1144 1144 1144 1154 1154	(1980) (1	60 St C St	
Valid Phase and Males Johnson	2 400 2 2 400 2 2 400 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200 200 200 200 200 200 200 200 200 200	2000 2000 2000 2000 2000 2000 2000 200	148 1187 2007 200 200 200 200	768 288 281 480 400	9440 11427 2 2 7728 1144 80 2 2 3 10 10 10 10 10 10 10 10 10 10 10 10 10	(198) (198)	65 85 65 65 65 65 65 65	
Valled, Practical Making. 21 (Strate Marking) 22 (Strate Marking) 23 (Strate Marking) 23 (Strate Marking) 24 (Strate Marking) 24 (Strate Marking) 25 (Strate Marking) 26 (Strate Marking) 26 (Strate Marking) 27 (Strate Marking) 28 (Strate Marking) 28 (Strate Marking) 29 (Strate Marking) 20 (Strate Marking) 21 (Strate Marking) 21 (Strate Marking) 22 (Strate Marking) 23 (Strate Marking) 24 (Strate Marking) 24 (Strate Marking) 25 (Strate Marking) 26 (Strate Marking) 26 (Strate Marking) 27 (Strate Marking) 28 (Strate Marking) 28 (Strate Marking) 29 (Strate Marking) 20 (Strate Marking) 20 (Strate Marking) 20 (Strate Marking) 21 (Strate Marking) 22 (Strate Marking) 23 (Strate Marking) 24 (Strate Marking) 24 (Strate Marking) 25 (Strate Marking) 26 (Strate Marking) 26 (Strate Marking) 27 (Strate Marking) 28 (Strate Marking) 28 (Strate Marking) 29 (Strate Marking) 20 (Strate Marking) 21 (Strate Marking) 22 (Strate Marking) 23 (Strate Marking) 24 (Strate Marking) 25 (Strate Marking) 26 (Strate Marking) 26 (Strate Marking) 27 (Strate Marking) 28 (Strate Marking) 28 (Strate Marking) 29 (Strate Marking) 29 (Strate Marking) 20 (Strate Marking) 21 (Strate Marking) 22 (Strate Marking) 23 (Strate Marking) 24 (Strate Marking) 25 (Strate Marking) 26 (Strate Marking) 26 (Strate Marking) 26 (Strate Marking) 26 (Strate Marking) 27 (Strate Marking) 28 (Strate Marking) 28 (Strate Marking) 28 (Strate Marking) 28 (Strate Marking) 29 (Strate Marking) 29 (Strate Marking) 20 (Strate Marking) 21 (Strate Marking) 22 (Strate Marking) 23 (Strate Marking) 24 (Strate Marking) 24 (Strate Marking)	2 400 2 400	200	20 Mar 2 Mar	2007	708 C	940 1407 2 772 140 140 150 150 150 150 150 150 150 150 150 15	(1980) (1	60 60 60 60 60 60 60 60 60 60 60 60 60 6	2
Vad J Pares and Main  21 Amount homisong  23 Amount and  24 Amount and  24 Amount and  24 Amount and  24 Amount and  25 Amount and  26 Amount and  27 Amount and  27 Amount and  28 Amount	2 000 2 2 000 2 000 2 000 3 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 mm 1 mm	2 100 100 100 100 100 100 100 100 100 10	148 1187 1187 2017 2017 2017 2017 2017 2017 2017 201	7000 7000 7000 7000 7000 7000 7000 700	9400 11407 125 126 126 127 128 129 129 120 120 120 120 120 120 120 120			
Web J. Farmout Mahan  2.1 Minatus Annimay  2.2 Minatus Annimay  2.2 Annimayorus  2.3 Annima	600 600 266 600 600 600 600 600 600 600	200 200 200 200 200 200 200 200 200 200	2000 2000 2000 2000 2000 2000 2000 200	1440 1127 1227 1227 1237 1237 1237 1237 1237	200 200 200 200 200 200 200 200 200 200	1000 mm			
Ved 2 Frame and know 2 Member has been and 3 Member has been and 4	2 400 100 100 100 100 100 100 100 100 100	200 200 200 200 200 200 200 200 200 200	7.00 (100 m) (	2007 100 100 100 100 100 100 100 100 100	766 5 766 6 766 766 766 766 766 766 766	1000 1000 1000 1000 1000 1000 1000 100	(1000) (1		
Val. 7. Frances have 2. Frances have 2. Frances 2. Fran	200 (200 (200 (200 (200 (200 (200 (200	200		148 A	700 at 1 at	100 100 100 100 100 100 100 100 100 100	(1988) (1		
Wall Themsend have 2 Finding and the control of the	200 000 000 000 000 000 000 000 000 000	100 mm		148 A	128 (128 (128 (128 (128 (128 (128 (128 (	1900 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1988) (1		
State Comment and the Comment of the	2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200 mm m m m m m m m m m m m m m m m m m		148 A	102 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	9442 11 10 11 11 11 11 11 11 11 11 11 11 11 1	(1986) (1		
No. 1 American Marie Control of the	200 - 200 -			148 A	700 G G G G G G G G G G G G G G G G G G	1000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(100) (100)		
The American Control of the Control	200 000 000 000 000 000 000 000 000 000			148 A	100 G G G G G G G G G G G G G G G G G G	100 mm m m m m m m m m m m m m m m m m m			
See Allement Management of the Control of the Contr	100 mm m m m m m m m m m m m m m m m m m			148 A	100 mm m	100 Case 1 Case	(1985) (1985)		
See Allement Management of the Control of the Contr	# 60 C C C C C C C C C C C C C C C C C C			148 A	743 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1992   19	(2.000 (2		
See James 1992 1992 1992 1992 1992 1992 1992 199	100 mm m			148 A	743 - 244 -	1980 1981 1981 1981 1981 1981 1981 1981	(200) (200)		
See James Marine	100 C C C C C C C C C C C C C C C C C C			148 A	200 - 200 -	1980 1980 1980 1980 1980 1980 1980 1980	(200) (2		
See James Marine	200 - 100 -			148 A	200 - 200 -	100 Can 100 Ca	(200, 100 mm) (2		
See James Control of C				148 A	100 mm m m m m m m m m m m m m m m m m m	1000 1000 1000 1000 1000 1000 1000 100	(200) (200)		
The American Control of the Control				148 A	100 mm m m m m m m m m m m m m m m m m m	1000 1000 1000 1000 1000 1000 1000 100			
The American Control of the Control	2			148 A		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
The American Control of the Control				148 A		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
The Control of the Co				148 A		100 PM 10			
The Control of the Co				148 A		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
See				148 A		1			
See James Control of C				148 A		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
See				148 A					
See				148 A					
See James and Se				148 A					
The American Control of the Control				148 A					
selection of the control of the cont				148 A					

Control Marian Proper

1.3 Bases 1974 merch

1.3 mar Yell of a Department of Allerein Landscholminate

1.3 mar Yell of a Department of Allerein Landscholminate

1.3 mar Yell of the Control Allerein Control Control

1.4 mar Service Control Control

1.4 mar Service Control

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

		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									70	
Property rates		22 630	23 573	21 243	1 914	3 233	5 311	(2 078)	-39%	21 243
Service charges - electricity revenue		-	20 07 0	21 243	- 1 314	J 233 -	3311	(2 070)	-33/0	21 243
Service charges - water revenue		_	_		_	_		_		
Service charges - sanitation revenue			_				_	_		
Service charges - refuse revenue		2 268	3 300	3 300	336	785	825	(40)	-5%	3 300
Rental of facilities and equipment		1 037	1 200	1 000	61	126	250	(124)	-50%	1 000
Interest earned - external investments		13 027	12 000	10 000	483	1 480	2 500	(1 020)	-41%	10 000
Interest earned - external investments  Interest earned - outstanding debtors		13 027	-	10 000	400	-	2 300	(1 020)	-41/0	-
Dividends received		_	_	_	_		_	_		
Fines, penalties and forfeits		901	1 000	700	3	16	175	(159)	-91%	700
Licences and permits		2 885	2 596	2 596	300	1 186	649	537	83%	2 596
Agency services		885	29	29	-	1 100	7	(7)	-100%	29
Transfers and subsidies		138 116	122 063	143 638	300	60 445	35 909	24 535	68%	143 638
Other revenue		837	725	725	77	106	181	(75)	-42%	725
Gains		-	-	-		-	-	(10)	4270	-
Guillo		182 587	166 486	183 230	3 473	67 376	45 808	21 568	47%	183 230
Total Revenue (excluding capital transfers and contributions)		102 307	100 400	103 230	0410	07 370	43 000	21 300	47 70	103 230
Expenditure By Type										
Employee related costs		64 749	84 552	84 552	7 246	10 143	21 138	(10 995)	-52%	84 552
Remuneration of councillors		10 304	11 097	11 097	849	1 692	2 774	(1 082)	-39%	11 097
Debt impairment		5 103	2 090	2 090	46	70	523	(452)	-87%	2 090
Depreciation & asset impairment		23 889	23 188	23 188			5 797	(5 797)	-100%	23 188
Finance charges		2	_	20 100	_	_	-	(0.0.)	10070	_
•				_				_		_
Bulk purchases		_	-	-	-	-	-			-
Other materials		397	1 121	1 521	3	27	380	(353)	-93%	1 521
Contracted services		15 416	21 361	23 021	882	1 897	5 755	(3 858)	-67%	23 021
Transfers and subsidies		31 239	3 845	8 213	-	-	2 053	(2 053)	-100%	8 213
Other expenditure		21 056	26 878	27 791	1 244	2 940	6 948	(4 008)	-58%	27 791
Losses		484	-	_	_	-	_	-		_
Total Expenditure		172 639	174 133	181 473	10 270	16 769	45 368	(28 599)	-63%	181 474
Surplus/(Deficit)		9 948	(7 647)	1 757	(6 797)	50 607	439	50 168	0	1 757
Transiers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 316	26 759	26 759	1 756	3 475	(6 690)	10 165	(0)	(26 759
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_							
· ·		_	-	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	- (0.054)	-		(05.000
Surplus/(Deficit) after capital transfers & contributions		41 264	19 112	28 516	(5 041)	54 082	(6 251)			(25 002
Taxation		_	_	-	_	-	_	-		_
Surplus/(Deficit) after taxation		41 264	19 112	28 516	(5 041)	54 082	(6 251)			(25 002
Attributable to minorities		204		20 010	(5 541)	5.302	(0 201)			(20 02
Surplus/(Deficit) attributable to municipality		41 264	19 112	28 516	(5 041)	54 082	(6 251)			(25 002
				20 016	, ,		(0 251)			(20 002
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		41 264	19 112	28 516	(5 041)	54 082	(6 251)			(25 002

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

KZN434 Ubuhlebezwe - Table C5 Monthly	y Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 Septem  2019/20 Budget Year 2020/21								nber	
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									
Single Year expenditure appropriation  Vote 1 - Executive & Council		552	850	1 350	_	(1 158)	338	(1 495)	-443%	1 350
Vote 1 - Executive & Council  Vote 2 - Finance and Admin		2 811	4 854	7 018	10	(2 056)	1 754	(3 810)		7 018
Vote 3 - Internal Audit		2011	4 004	1010	10	(2 000)	1 / 34	(3010)	-211/0	7 016
Vote 4 - Community and Social Services	1	9 881	5 606	8 074	25	6 677	2 018	4 658	231%	8 074
Vote 5 - Sport & Recreation	1	2 884	3 622	3 622	391	(15 462)	906	(16 367)	-1807%	3 622
Vote 6 - Public Safety		2 004	1 820	2 220	103	(14)	555	(569)	-103%	2 220
Vote 7 - Housing		3 807	10 540	10 540	890	(10 324)	2 635	(12 959)	-492%	10 540
Vote 8 - Health		-	-	-	_	(10 02 1)	_	(12 000)	10270	-
Vote 9 - Planning & Development		4 590	1 960	4 514	_	(7 179)	1 129	(8 308)	-736%	4 514
Vote 10 - Road Transport		16 883	22 795	26 614	413	(15 524)	6 654	(22 177)	-333%	26 614
Vote 11 - Energy Sources		-	5 005	5 005	410	410	1 251	(841)	-67%	5 005
Vote 12 - [NAME OF VOTE 12]		_	_	_		_	_	-		_
Vote 13 - Waste Management		_	2 117	2 726	_	(302)	681	(983)	-144%	2 726
Vote 14 - Other		_	_	_	_	-	_	-		_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-	-	-		_
Total Capital single-year expenditure	4	41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Total Capital Expenditure		41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
Capital Expenditure - Functional Classification										
Governance and administration		3 363	5 704	8 368	10	(3 213)	2 092	(5 305)	-254%	8 368
Executive and council		552	850	1 350	_	(1 158)	338	(1 495)	-443%	1 350
Finance and administration		2 811	4 854	7 018	10	(2 056)	1 754	(3 810)	-217%	7 018
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		16 572	21 588	24 456	1 409	(19 123)	6 114	(25 237)	-413%	24 456
Community and social services		9 881	5 606	8 074	25	6 677	2 018	4 658	231%	8 074
Sport and recreation		-	3 272	3 272	383	(2 335)	818	(3 153)	-385%	3 272
Public safety		2 884	2 170	2 570	111	(13 140)	643	(13 783)	-2145%	2 570
Housing		3 807	10 540	10 540	890	(10 324)	2 635	(12 959)	-492%	10 540
Health		-	-	-	-	-	-	-		-
Economic and environmental services		21 473	24 755	31 128	413	(22 703)	7 782	(30 485)	-392%	31 128
Planning and development		4 590	1 960	4 514	-	(7 179)	1 129	(8 308)		4 514
Road transport		16 883	22 795	26 614	413	(15 524)	6 654	(22 177)	-333%	26 614
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	7 122	7 730	410	108	1 933	(1 824)		7 730
Energy sources		-	5 005	5 005	410	410	1 251	(841)	-67%	5 005
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	- (200)	-	- (000)		- 0.700
Waste management	1	-	2 117	2 726	-	(302)	681	(983)	-144%	2 726
Other Total Capital Expenditure - Functional Classification	3	41 407	59 169	71 682	2 242	(44 930)	17 921	(62 851)	-351%	71 682
	, ,	41 407	33 103	11 002	2 242	(44 330)	17 921	(02 031)	-55170	/1 002
Funded by:										
National Government		23 165	26 759	26 759	1 230	(7 509)	6 690	(14 199)		26 759
Provincial Government	1	2 884	-	399	-	(9 068)	100	(9 168)	-9195%	399
		-	-	-	-	-	-	-		-
District Municipality									l	
District Municipality Transfers and subsidies - capital (monetary										
District Municipality										
District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental		-	-	-	-	-	-	ı		-
District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,		- 26 049	- 26 759	- 27 158	- 1 230	– (16 577)	- 6 789	(23 366)	-344%	- 27 158
District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Transfers recognised - capital  Borrowing	6	-	-	-	-	-	-	-		-
District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers recognised - capital	6	- 26 049 - 15 358 41 407			- 1 230 - 1 011 2 242				-355%	

<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

Valoritation (Change)	7		2	Separati Balgai		Budget T Tan 13 actual	n 30001 Nav10 kedyd	error and	110 minus	Fair To
old receive. Motival Tale conflict of reals are until convenient. In this work as Count. 1.1 Received Section 1997.	į			÷				:		
12 marija marija mar maraj an Commi	}									
Val. Barrantina	}									
21 Interestor Selecting 22 France 23 Franciscoperant 24 Human Seasons	{	i i	- 3	i			i	i		
27 - Annel Bangeroni 28 - Copyl Devices 29 - Anteriodologo and Copyride Samuel	}									
2 til Property Services Vole 3 i Internal Stadio 3.1 - Culturi Ministra 3.2 - Propinistra Serviceptuni	}									
14 Stealer	{							i		
13 Commity Paris (missing Numero) Valent - Community and Social Services	}	- 1							ĺ	
62 Combine, Funed Patiens and Combinions 63 Commonly Halb and Patilline 64 April Com 65 Chapter Steamment	}							ı	į	
66 Glean and Anthon	1	1	- 3	i			i	i		
Vole 1: Eport Effectation 1:1 Eport Create and Elektric 1:2 For Epidequal Polician	}	Ť	- 3							
	1	i	3							
Yeard - Public Saley	{									
62 Palas Paras, Talk and Steel Palasy Corbol 63 Cont Delevan	}	i								
	}		3					i		
Volc7 - Resing 11 - Housing 12 - Housing	1									
	}		3							
Voled - Health 51 - Health Senten	}							i		}
	1									
	{									
Yole S: Planning & Development 6.1: Seen Planning Building Regulations and Deleteres 6.2: Project Scoopment Unit 6.3: Regional Planning and Secretagement	Ì		- 3				i		ĺ	
11 Sodynat/adala	l									
Vote III - Stant Transport 10.1 - Stant 10.2 - Stantant Teth Septider	}									
	{							i		1
Volc II - Berg Sanon	{									
Value VI. Bergy Energy 11.1 (Energy 11.2 (Energy) and Egypt Systems	}							li		}
	}									
Year C (NAME OF HOTE C)	1	-	- 8							
	{		3							
York C. Main Surgement	}		3				i	i		
11.2 - Salat Mark Removal	{		3							
	{							i		
Vole 10 - Other 142 - Souten	}	Ť							ĺ	
	}		3						ĺ	
Vac-III (MARKOF ICER IQ	l	- 1				i	i	i		
	}							li		}
	1									}
nid mali per capital expenditure and execution. Manifold Feb. annotate of Code ray capital executions. Vote 1: Execution & Council				138					40%	1
1.1 (Super and Dured 1.2 (Surviyal Strenge, Tren Sensiny and Challes	ŕ	-	-	130		7 14	200 200 200 200 200 200 200 200 200 200	0.000 (COM)	100%	1
	}								1	}
Volc2: Francostilinis 21: Minute Schning 22: Franc 23: Final Septem 24: Mars Street	{	281 86 130	6 800 100 100	7 980 2 160 960 620		9 000 201 (1 70)	1764 621 368 530	9 80 90 908 (CR	275 285 405 505	
22 Analiteopresi 28 Analiteopresi 28 Analiteopresi	{	281								
27 - Amelikangemet 28 - Agelovien 29 - Administration and Corporale Support 210 - Fragatic Services Volkal - Horizont Build 211 - Calubri Volkes 221 - Franklind - Sensionnesi	}	6	336	336	-	-	-	120	- 100	
na rhepider Sentepreni 14 Standon	{									1
18 Connect Fals (solding Scenario)	1									1
Vole L. Community and Entird Environ  1.2 - Committee, Funed Patiens and Committees  1.3 - Community Holls and Pacilian  1.4 - Appli Com  1.6	}	100	100	1 700 0 400	1	100	398 698 1401	(C) (C)	20% 20% 20% 20%	}
63 Chair Sagreri 65 Chair milaten	{	20		70		101	-	(B)	20% 6010	1
Voled - Sport Effectation 5.1 - Sport Section of Englands 1.2 - Section of Section	{	20	163	142 120	: 30	(8.40 (2.0) (3.0)	100	(KSE 910	00% 30% 00%	
s.c. res Tylingard Polisión	{	286				(5.0)	-		-more.	{
****	}									
room Palis Saley 62 Palas Penas, Sale and Street Paliny Carbot 52 Palas Penas, Sale and Street Paliny Carbot	}		70	728		, i	- 1	(7)	1005	
61 Cullishee	}		100	168	:	(4	-	:	1005	}
Vols 7 - Reading 2.1 - Manading 2.2 - Internal Englances	}	100	1000	10.00	100	(0.24	360	(0.00)	40% 40%	
	{									{
Yand Halls	}							Ì		}
a confidence	l				j					1
	1									
Voled - Planning & Development 5.1 - Theory Propagation and Delegation 5.2 - Projekt Unsupermet Unit 5.3 - Standard Plantin and Theory	ì	480	100	4 850 380 381		70	1 (24	#30 (10) (6)	505 505 505 805	
11 Oneignes/adiate	{	-	100			:			610	
Vole 10 - Short Transport 10.1 - Short	{	100	276	3400	-	(8.64	6404	g 17	20% 20°	
102 Roaderd Tells Regulators	{							Î		{
-	ŧ							i		
	(	_	100	100	40	-	1261	(60)	65	
Value III - George Econom 11.1 - Handridy 11.2 - Handridghing and Egyph Egyphines										1
York III - Berg Sanne 11.1 density 12.2 densitying and Equal Equations								i		
Value II - Sharing Samura 13.5 - Sharing Samura 13.2 - Sharing and Digot Ripsians 13.2 - Sharing and Digot Ripsians Value O - QUARROY SOFT CQ								1	:	{
The St. Sung Summ 113 States 113 States 113 States 114 States 115	-								:	
Total Ticking Summ  Total Ticking Summ  Title Statistics on Equal System								i		
The St. Surgillation  11. Standard System (System 11. Standard System 11. Standard Sys			200	1794				3.3	005 005	
Take II shough from 12 Seedings of the State State 12 Seedings of the State 13 Seedings of the State 14 Seedings of the State 15 Seedings of the State 16 Seedings of the State 16 Seedings of the State 16 Seedings of the State 17 Seedings of the State 18 Seedings of the S			200	3736						
Take II dang berm  12. See Spen of Spen State  Pale O (MAR OF SEE S)  Take O (Mar See See See S)  Take O (Mar See See See See See See See See See Se			200	3794				, m	-	
Tan S. Jampsham. 10 Selection 1			260	3790		100				
Tan S. Sangaham 10 Selection 10 Selection of Selection Tan S. Galletter M. S. Sangaham Tan S. Galletter M. S. Sangaham Tan S. Sangaham T. S. Sangaham T			200	379				-	-	
Non-10 Colombia Street 12 Non-10 Colombia St			200	100				, man	-	
The Shapelman Common Co			210					(A)	_	

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

KZN434 Obuniebezwe - Table Co Monthly Bud		2019/20			Year 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Corb		20	44.052	44.052	20	44.050
Cash		32	11 053	11 053	30	11 053
Call investment deposits		155 452	187 174	187 174	91 922	187 174
Consumer debtors		26 506	13 642	13 642	2 087	13 642
Other debtors		6 250	9 716	9 716	(936)	9 716
Current portion of long-term receivables		118	-	-	- (57)	-
Inventory		9 005	-	-	(57)	-
Total current assets		197 362	221 586	221 586	93 046	221 586
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 311	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		270 057	56 025	68 039	3 829	68 039
Biological		-	-	-	_	-
Intangible		1 744	3 143	3 643	_	3 643
Other non-current assets		_	_	_	_	_
Total non current assets		295 112	59 169	71 682	3 829	71 682
TOTAL ASSETS		492 474	280 755	293 268	96 875	293 268
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(212)	-	-	1	-
Trade and other payables		31 741	-	-	42 792	-
Provisions		-	-	-	-	-
Total current liabilities		31 530	-	-	42 793	-
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		4 668	_	_	_	_
Total non current liabilities		4 668	_	-	_	_
TOTAL LIABILITIES		36 198	-	-	42 793	_
NET ASSETS	2	456 276	280 755	293 268	54 082	293 268
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		395 426	811 365	(1 359 551)	_	1 359 551
Reserves		-	-	(1 000 001)	_	- 300 001
TOTAL COMMUNITY WEALTH/EQUITY	2	395 426	811 365	(1 359 551)	_	1 359 551

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

		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	-	-	2 494	(2 494)	-100%	9 976
Service charges		-	1 337	1 337	-	-	334	(334)	-100%	1 337
Other revenue		12 944	196 891	196 891	-	(45 339)	49 223	(94 561)	-192%	196 891
Transfers and Subsidies - Operational		-	224 603	240 178	-	(6 738)	60 045	(66 782)	-111%	240 178
Transfers and Subsidies - Capital		-	26 759	26 759	-	-	6 690	(6 690)	-100%	26 759
Interest		-	12 000	10 000	-	-	2 500	(2 500)	-100%	10 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(111 922)	(145 010)	(147 983)	(10 223)	(16 699)	(36 996)	(20 297)	55%	(147 983
Finance charges		(2)	-	-	-	-	-	-		-
Transfers and Grants		(30 929)	(779)	(4 147)	-	-	(1 037)	(1 037)	100%	(4 147
NET CASH FROM/(USED) OPERATING ACTIVITIES		(129 909)	328 106	333 010	(10 223)	(68 775)	83 252	152 028	183%	333 010
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	-	-	_	-	_		-
Decrease (increase) in non-current receivables		_	_	_	-	-	_	_		-
Decrease (increase) in non-current investments		-	-	_	-	-	-	_		-
Payments										
Capital assets		41 407	(59 169)	71 682	2 242	(44 930)	17 921	62 851	351%	71 682
NET CASH FROM/(USED) INVESTING ACTIVITIES		41 407	(59 169)	71 682	2 242	(44 930)	17 921	62 851	351%	71 682
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(88 501)	268 937	404 693	(7 982)	(113 706)	101 173			404 692
Cash/cash equivalents at beginning:		(55 501)		-000	(1 302)	(110.00)	-			
Cash/cash equivalents at beginning.  Cash/cash equivalents at month/year end:		(88 501)	268 937	404 693		(113 706)	101 173			404 692

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

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

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

		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		8.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	626.0%	0.0%	0.0%	217.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		493.1%	0.0%	0.0%	214.9%	0.0%
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		18.0%	14.0%	12.7%	1.7%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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%	15.1%	46.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.1%	13.9%	12.7%	0.0%	6.1%
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 - M03 September

IZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September													
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 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	1 850	1 482	1 683	1 284	1 130	1 124	5 262	13 416	27 230	22 215	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	364	238	203	166	177	171	955	1 553	3 826	3 021	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	25	(13)	(10)	35	12	12	86	353	499	497	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4	4	49	7	3	3	16	21 736	21 822	21 764	-	-
Total By Income Source	2000	2 244	1 710	1 925	1 492	1 320	1 309	6 318	37 058	53 377	47 497	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	659	460	585	458	357	349	1 420	10 042	14 329	12 626	-	-
Commercial	2300	367	295	253	(47)	202	200	1 110	8 085	10 466	9 550	-	-
Households	2400	733	711	694	599	616	603	3 437	12 264	19 656	17 519	-	-
Other	2500	485	245	393	481	147	157	352	6 667	8 926		-	-
Total By Customer Group	2600	2 244	1 710	1 925	1 492	1 320	1 309	6 318	37 058	53 377	47 497	-	-

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

Description	NT				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	9 044	11 487	2 432	1 982	162	(0)	150	3 580	28 838
Auditor General	0800	-	_	-	-	-	_	-	-	-
Other	0900	1 490	1 417	2 230	827	1 428	174	903	1 521	9 990
Total By Customer Type	1000	10 534	12 904	4 662	2 810	1 591	174	1 053	5 101	38 828

KZN434 Ubuhlebezwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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 - M03 September

NZN434 Upuniepezwe - Supporting Table SC6 Monthly	434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September  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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
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										
National Government:		-		-	-			- - - - -		-
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		
[insert description]								_		
District Municipality:		_	_	_	_	_	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Fotal Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	_	_	_	_	_	_		_

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly		2019/20		g 07		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									70	
Operating expenditure of Transfers and Grants  National Government:		_	_	_	_	_	_	_		_
								-		
								-		
								_		
								_		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-		-		_
								_		
								-		
Other broad and send found the state and								-		
Other transfers and grants [insert description]  District Municipality:		-	_	_	_	_	_	-		_
Journal of the state of the sta								_		
[insert description]								-		
Other grant providers:		-	-	-	-	-		-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-		-		-
								_		
District Municipality:		1	-	-	-	-	-	-		-
								-		
Other grant providers:		-	_	_	_	_	_	-		_
g.am p. c. associ		-			_			-		
								-		
Total capital expenditure of Transfers and Grants		1	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		ı	-	-	-	-	-	-		-

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

				Budget Year 2020/2	1	
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	1	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	-	

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

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September    2019/20   Budget Year 2020/21											
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget	monthly actual	Tear I D actual	budget	variance	variance %	Forecast	
	1	A	В	С					,0	D	
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		6 113	7 052	7 052	556	1 080	1 763	(683)	-39%	7 052	
Pension and UIF Contributions		673	496	496	5	67	124	(57)	-46%	496	
Medical Aid Contributions		-	-	-	-	-	-	-		-	
Motor Vehicle Allowance Cellphone Allowance		1 199	1 199	1 199	100	200	300	(100)	-33%	1 199	
Housing Allowances		-	-	-	-	-	-	-	0070	-	
Other benefits and allowances		2 319	2 351	2 351	188	345	588	(243)	-41%	2 351	
Sub Total - Councillors % increase	4	10 304	11 097 7.7%	11 097 7.7%	849	1 692	2 774	(1 082)	-39%	11 097 7.7%	
Senior Managers of the Municipality	3		1.176	1.170						1.176	
Basic Salaries and Wages	3	2 005	4 404	4 404	533	1 073	1 101	(28)	-3%	4 404	
Pension and UIF Contributions		236	9	9	41	82	2	80	3561%	9	
Medical Aid Contributions Overtime		(48)			_	_	- 5	_		-	
Performance Bonus		382	649	649	_		162	(162)	-100%	649	
Motor Vehicle Allowance		290	648	648	36	72	162	(90)	-56%	648	
Cellphone Allowance		- 5	-	-	-	_	-	-		-	
Housing Allowances Other benefits and allowances		106	150	150	- 32	- 57	37	19	52%	150	
Payments in lieu of leave		128	108	108	-	_	27	(27)	-100%	108	
Long service awards		-	-	-	-	-	-	-		-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	3 104	5 968	5 968	642	1 284	1 492	(208)	-14%	5 968	
% increase	4	0.54	92.2%	92.2%		. 234	32	(200)	. 470	92.2%	
Other Municipal Staff											
Basic Salaries and Wages		42 309	49 282	49 282	4 643	6 146	12 320	(6 174)	-50%	49 282	
Pension and UIF Contributions  Medical Aid Contributions		7 065 1 195	9 433 3 446	9 433 3 446	718 282	808 305	2 358 862	(1 551) (557)	-66% -65%	9 433 3 446	
Overtime		1 195	259	259	202	- 305	65	(65)	-100%	259	
Performance Bonus		3 201	4 767	4 767	-	-	1 192	(1 192)	-100%	4 767	
Motor Vehicle Allowance		776	1 085 47	1 085 47	142	264	271	(7)	-3% -78%	1 085 47	
Cellphone Allowance Housing Allowances		61 69	93	93	2 8	3 8	12 23	(9) (15)	-78%	93	
Other benefits and allowances		2 975	4 058	4 058	393	556	1 015	(458)	-45%	4 058	
Payments in lieu of leave		2 063	1 690	1 690			422	(422)	-100%	1 690	
Long service awards Post-retirement benefit obligations	2	342	40	40	29	29	10	19	193%	40	
Sub Total - Other Municipal Staff	_	60 055	74 200	74 200	6 217	8 119	18 550	(10 431)	-56%	74 200	
% increase	4		23.6%	23.6%						23.6%	
Total Parent Municipality		73 463	91 265	91 265	7 708	11 095	22 816	(11 721)	-51%	91 265	
Unpaid salary, allowances & benefits in arrears:			112 11117	***************************************							
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	-	-	-	-	-	-	-		-	
	4										
Senior Managers of Entities  Basic Salaries and Wages								_			
Pension and UIF Contributions								_			
Medical Aid Contributions								-			
Overtime Performance Bonus								_			
Motor Vehicle Allowance								_			
Cellphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances Payments in lieu of leave								-			
Long service awards								_			
Post-retirement benefit obligations	2							-			
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-	
% increase Other Staff of Entities	٦										
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								-			
Other benefits and allowances Payments in lieu of leave								_			
Long service awards								-			
Post-retirement benefit obligations								-			
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-	
Total Municipal Entities	Ė	_	_	_	-	-	-	-		_	
TOTAL SALARY, ALLOWANCES & BENEFITS		73 463	91 265	91 265	7 708	11 095	22 816	(11 721)	-51%	91 265	
		13403			1 100	11 033	22 010	(11121)	-01/0	24.2%	
% increase	4		24.2%	24.2%						24.2%	

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Ye	ear 2020/21						2020/21 Mediur	n Term Revenu Framework	e & Expenditu
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Yea
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	1	_	_	_	_	_	_	_	_	_	_	_	_	_		
Agency services	1	_	_	_	_	_	_	_	_	_	_	_	_	_		
Transfers and Subsidies - Operational	1	_	_		_	_	_			_	_		_	_		
Other revenue	1										_					
Cash Receipts by Source	1	_	_	_	_	_	-	_	_	-	_	-	_	-	_	
		_	_	_	_	_	_	_	_	_	_	_		_	_	
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	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	1	_	_	_	_	_	_	_	_	_	_	_	-	_		
Grants and subsidies paid - other municipalities	1	_	_	_	_	_	_	_	_	_	_	_	-	_		
Grants and subsidies paid - other	1	_	_	_	_	_	_	_	_	_	_	_	-	_		
General expenses	1	_	_	_	_	_	_	_	_	_	_	_	-	_		
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments by Type	1	_	_		_	_	_				_			_		
Capital assets	1		-	-				-	-	_		-	-			
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
NET INCREASE/(DECREASE) IN CASH HELD	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash/cash equivalents at the month/year beginning:	1		-	-	-	-	-	-	-	-	-	-	-	-		
Cash/cash equivalents at the month/year end:	1	-	_	_	_	_	_	_	_	_	_	_	_	_	l	1

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

KZN434 Ubuhlebezwe - NOT REQUIRED - municipa	ality		e entities or	this is the pa	arent munici			tember		
		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) I 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								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	T	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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	_	_	-		_
Expenditure By Municipal Entity  Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
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 - M03 September

	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	3 451	4 931		(48 759)		4 931	-		
August	3 451	4 931		1 587	#VALUE!	9 861	#VALUE!	#VALUE!	#VALUE!
September	3 451	4 931		2 242	#VALUE!	14 792	#VALUE!	#VALUE!	#VALUE!
October	3 451	4 931		4 071	#VALUE!	19 723	#VALUE!	#VALUE!	#VALUE!
November	3 451	4 931		4 071	#VALUE!	24 654	#VALUE!	#VALUE!	#VALUE!
December	3 451	4 931		-		29 584	-		
January	3 451	4 931		-		34 515	-		
February	3 451	4 931		-		39 446	-		
March	3 451	4 931		_		44 377	-		
April	3 451	4 931		-		49 307	-		
May	3 451	4 931		-		54 238	-		
June	3 451	4 931		-		59 169	-		
Total Capital expenditure	41 407	59 169	-	(36 789)					

CZN434 Ubuhlebezwe - Supporting Table SC13  Description	Ref	2019/20 Audited	Orlobert	Adinated	Months	Budget Year YearTD actual	1020/21 YearTD			
Description		Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	YTD variance	Forecasi
t thousands Capital expenditure on new assets by Asset Class/Sub-class	-1-				}			}	%	
nfrastructure		6 466	26 116	26 116	<b>823</b> 413	(4 486)	6 529	11 015 5 001	168.7%	26
Roads Infrastructure Roads		1 878	21 111 21 111	21 111	413 413	277 277	6 529 5 278 5 278		94.7% 94.7%	21
Road Structures		-	-	-	-	-	-	- (		
Road Furniture Capital Spares			1	1	1	- 1	1	1 :	į	
Storm water infrastructure		-	-	-	-	-	-	- }	1	
Drainage Collection Storm water Conveyance				1	1	- 1	- 1	1	į	
Attenuation Electrical Infrastructure		4 588	5 005	5 005	410		1 251	- 6014	480.7%	50
Power Plants		+ 300	-	-	-	(4763)	-	- 3	-	30
HV Substations HV Switching Station		- 1	- 1	1	1	1	1	1 :		
HV Transmission Conductors		-	-		-	1	-	- }	į	
MV Substations MV Switching Stations		-	-	1	1	-	-	-	ĺ	
MV Networks			_	1	1	- 1		]	į	
LV Netecrks Capital Spares		4 588	5 005		- 410		1 251	- 6014	480.7%	50
Capital Spares Water Supply Infrastructure		4 566	5 005	-			-	- 6014		51
Dams and Weirs Boreholes		-	-	1	Ē		-	-	1	
Reservoirs		- 1	- 1	-	-	- 1	- 1	]	i	
Pump Stations Water Treatment Works		- 1	-	-	- 1	1	1	-	i	
Water Treatment Works Bulk Mains		- 1	- 1	1	-	- 1			1	
Distribution		-	-	- (	-	-	-	-	i	
Distribution Points PRV Stations			- 1	Ī			1	1	1	
Capital Spares		-	-	-	-	-	-	} -	1	
Sanitation Infrastructure Pump Station		-	-	-	-	- 1	- 1	-	į	
Reticulation		-	-	-			-	} -	:	
Waste Water Treatment Works Outfall Sewers			- 1	1	1	- 1	- 1	1 :	1	
Tolet Facilities		-	_	1	1	- 1	Ī	]	1	
Capital Spares Solid Waste Infrastructure		-	-	-	-		-	-	i	
Landfill Sites	l	-	-	-	-	- 1	-	- 1	į	
Waste Transfer Stations	l	-	-	- 1	-	-	-	} -	:	
Waste Processing Facilities Waste Drop-off Points		- 1	- 1	Ī	1	- 1	1	] [	:	
Waste Separation Facilities		-	-	-	-	-	-	- }	1	
Electricity Generation Facilities Capital Spares	l	- 1	- 1		1	- 1	1	1 :	:	
Rail Infrastructure	l	-	-	-			-	- }	i	
Rail Lines Rail Structures	l	1	- 1	Ī		1	1	]	;	
Rail Furniture	l	-	-	-	- 1		-		1	
Drainage Collection Storm water Conveyance	l	- 1	- 1	Ī		- 1	1	-	1	
Attenuation		-	-	- }	- 1		-	} -	i	
MV Substations LV Natworks		1	- 1	Ī	- 1	1	1	-	:	
Capital Spares		-	_	1	- 1	- 1	Ī	- (	1	
Coestal Infrastructure		-	-	-			-	-	į	
Sand Pumps Piers			- 1	Ī	- 1	- 1		-	į	
Revetments		-	-	-	-	-	-	} -	i	
Promenades Capital Spares		1	- 1	Ī	1	- 1	-	] [		
Information and Communication Infrastructure		-	-	-	-	-	-	- 1	į	:
Data Centres		-	-	-	Ī	-	-	]	į	
Core Layers Distribution Layers		- 1	- 1	1	1	- 1	- 1	[ ]	į	
Capital Spares		-	-	-	-	-	-	-	ĺ	
ommunity Assets Community Facilities		12 088 7 254	8 818 5 333	8 818 5 333	408 - -	(19 902) (13 139)	2 204 1 333	22 107 14 472	1002.8%	
Halis		4 370	5 103		-	261	1 276	1015	79.5%	5
Centres Créches		- 1		- 1		1	-	1 :	ĺ	
Clinics/Care Centres				1	1 1	- 1	_	[ ]	į	
Fire/Ambulance Stations		2 884	-	- 1	-	(13 135)	-	13 135	#DM/0!	
Testing Stations Museums		-	-	1	1	- 1	1	]	:	
Galleries		-	-	-	-	-	-		į.	
Theatres Libraries		1	- 1	1	1	- 1	-	1	i	
Cemeteries/Crematoria		-	-	- 1	-	-	-	} -	i	
Police Puris		1	- 1	-	- 1	- 1	1	-		
Public Open Space		_	-	1	1		_	[ ]	į	
Nature Reserves Public Ablution Facilities		-	-		1	-	-	- 58	100.0%	
Makets			230	230 -		- 1	58	_	100.070	
Stalls		-	-	-	-	-	-	- (	:	
Abattoirs Airports		-	- 1	Ī	- 1	- 1	- 1	1 :	1	
Taxl Ranks/Bus Terminals		-	-	-	-	-	-	- 1	#DN/0!	
Capital Spares Sport and Recreation Facilities		4 834	3 485	3 485	408	(265) (6 763)	871	265 7 635		3
Indoor Facilities		-	_	-	-	-	-	- (	1	
Outdoor Facilities Capital Spares	l	4 834	3 485	3 485	408	(6 763)	871	7635	876.4%	3
ritage assets	l							} <u>.</u>	1	
Monuments Historic Buildings	l	:	-		Ī	- :	-	-	1	
Works of Art			1	-	-	- 1	-	[ ]	į	
Conservation Areas Other Hentage	l	-	-		-	-	-	-	:	
		-	-				-	-		
restment properties Revenue Generating	l							} <u>-</u> -	;	
Improved Property	l	-	-	- 1	1	1	-	-	1	
Unimproved Property  Non-revenue Generating		-		-	-	-	-	} -	i	
Improved Property Unimproved Property	l	- 1	- 1		- 1	- 1	- 1	1 :	i	
her assets		- 26	1 465	2 729		(802)	682	1 484	217.5%	2
Operational Buildings	l		1 360	2 624		14 8660	656	1742	265.5% 100.0%	2
Municipal Offices PayEnquiry Points	l	- 1	95	- 1	- 1	- 1	24	24 -	- JULIUTE	
Building Plan Offices		-	-	-	-	-	-		1 400.00	
Workshops Yards	l	- 1	100 500		1	(117)	341 125	457 125		1
Stores	1	-	-	-	1	- 1	-	-	1	
Laboratories Training Centres	l	- 1	- 1	Ī	1	1	125 - - -	-	1	
Manufacturing Plant	l	-	-	- 1	1		_	} .	1	
Depots Capital Spares		- 1	50 615		1	(969)	13	13 1 123		
Housing	l	26	105	105		204		1 123 (258)	-983.1%	
Staff Housing Social Housing	1	-	100		1	310	25	(285)	-1139.7%	
Social Housing Capital Spares	l	- 26	- 5	- 5	1	(26)	1	- 27	2145.9%	
Nogical or Cultivated Assets	1	L	L	L	L			٠	ا المسك	L
Biological or Cultivated Assets		-	-			-		{		
angible Assets Servitudes	l	1723	2 250	3 149		(1 723)	787	2 5 1 0	318.9%	3
Licences and Rights		1723	2 250	3 149	-	(1 723)	787	2510	318.9%	3
		-	-	-	-	-	-	- 1	i	
Water Rights	1		1	1	1	- 1	1	-	i	
Water Rights Effluent Licenses Solid Waste Licenses	1	1723	2 090		-	(1723)	747	2 470	330.6%	2
Effluent Licenses Solid Waste Licenses Computer Software and Applications	l	-	-	- 160	-		- 40	- (	1	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	i i	918	160 843	160		(140)		40 576	:	,
Effluent Licenses Solid Water Licenses Computer Software and Applications Load Settement Software Applications Litespecified			843	1743		(140)	436	576	132.2%	
Effluert Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Inspecified Imputer Equipment		918		998		(168)	249	417	167.2%	
Efflord Lorenze Solid Wards Lorenze Computer Software Applications Load Settement Software Applications Load Settement Software Applications Unspecified Impedite Equipment Computer Equipment Imiliarie and Office Equipment		π	648					417	167.2%	
Efflord Lionace Solid Wards Lionace Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Unopposited Integration Computer Equipment Computer Equipment Equipment Furniture and Office Equipment Furniture and Office Equipment		π	648	998	-	(168)				:
Efflant Leannes Sold Withou Leannes Compairs Schwann and Applications Lean Stathment Schwann Applications Unspecified Impedite Equipment Compairs Equipment Compairs Equipment Furnitur and Office Equipment Furnitur and Office Equipment Humbers and Explainment		77 77 117	648 1 915	998 8 443	121	(168) (6 004)	2 111	8 114	384.5%	
Efflorer Leonous Sold Water Leonous Computer Schware and Applications Lead Settlement Schware Applications Unspecified Unspecified Computer Equipment Homitian and Office Equipment Furthers and Office Equipment Hombiers and Colonianat Machinery and Equipment		77 117	648 1 915 1 915	998 8 443 8 443	-	(168) (6 004) (6 004)	2 111 2 111	8114 8114	384.5% 384.5%	8
Efflower Learness Solid Waste Licenses Computer Schawes and Applications Lead Sedimented Schawes Applications Unspecified Unspecified Computer Sedimented Computer Sediment Computer Sediment Formation and Office Sediment Furniture and Office Sediment Furniture and Office Sediment Machinery and Efficient Machinery and Efficient Machinery and Sediment Machinery and Sediment Machinery and Sediment Machinery and Sediment		77 77 117	648 1 915	998 8 443	121	(168) (6 004)	2 111 2 111 1 090	8 114 8 114 3 100 3 100	384.5% 384.5% 284.5% 284.5%	4
Effect Lexical Soft Mark Lexical Complete Software and Applications Lead of otherwork Software Applications Unspecial Compare Software Compare Software Franchises Market Franchises Market Mark		77 77 117 117 594	648 1 915 1 915 3 940 3 940 1 000	998 8 443 8 443 4 358 4 358 1 000	121	(168) (6 004) (6 004) (2 010)	2 111 2 111 1 090	8 114 8 114 3 100 3 100	384.5% 384.5% 284.5% 284.5%	4
Efflant Leannes Sold Withou Leannes Compairs Schwann and Applications Lean Stathment Schwann Applications Unspecified Impedite Equipment Compairs Equipment Compairs Equipment Furnitur and Office Equipment Furnitur and Office Equipment Humbers and Explainment		77 77 117 117 594	648 1 915 1 915 3 940	998 8 443 8 443 4 358 4 358	121	(168) (6 004) (6 004) (2 010)	2 111 2 111 1 090 1 090	8114 8114	384.5% 384.5% 284.5% 284.5% 100.0%	4

CZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2019/20 Audited Outcome	Original	Adjusted	Monthly	Budget Year	1020/21 YearTD	ts by ass	YTD	Full Year
thousands	1	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance %	Forecast
thousands apital expenditure on renewal of existing assets by Asse	Clas	Sub-class	}				}		3	:
Wrastructure Roads Infrastructure		10 625 10 625	786 786	786 786		(8 167) (8 167)	197 197	8 364 8 364	4253.9% 4253.9%	786 786
Roads Road Structures		10 625	786 786 786 -	786		g style (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	197 197 - -	8 364		766 766
Road Furniture Capital Spans		-			-	-	1		}	
Storm water Infrastructure		-		-				-	}	- 1
Draininge Collection Storm water Conveyance Alternation		- 1	- 1		1	1	-			- 1
Electrical Infrastructure		-	-	-	-		-	1	{	-
Power Plants HV Substations		-	-	-	-	-	-	-	1	-
HV Switching Station		- 1	- 1	- 1	1	1	- 1	- 1		1
MV Transmission Conductors MV Substations		- 1	- 1	-	1	1	Ī	1	1	
MV Switching Stations MV Natworks		-	-	-	-	-	-	-	1	-
LV Neteorka		-	- 1		Ē,		1	-	}	- 1
Capital Spans Water Supply Infrastructure Damz and Weirs			- 1	-	-	-	-	-	}	
Boreholes		- 1		- 1	1	- 1	1	1		- 1
Reservoirs Pump Stations		- 1	- 1	-	-	-		-	1	- 1
Wilder Treatment Works Bulk Mains		-	-	-	-	-	-	-	1	- 1
Distribution		-	-	- 1	1	- 1	-	1	{	-
Distribution Points PRV Stations			-	- 1	1	- 1	1	Ī.	}	-
Capital Spares Sanitation Infrastructure		-	-		-	- 1	-	- 1	}	1
Pump Station Reticulation		-		-	-	-	-	-	}	
Wisde Wider Treatment Works				- 1	1	1	-	Ī	}	1
Outfall Sewers Tollet Facilities		- 1	- 1	- 1	- 5	1.0	Ī	Ē	}	- 1
Capital Spanis		-	-	-	-	-		1	{	-
Solid Waste Infrastructure Landfill Sites		-		-	-	-	-	1	{	-
Waste Transfer Stations Waste Processing Facilities		-	-				-	1	{	
		-	-	-	-	-	-	-	{	Ē
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	- 1	1	{	-
Capital Spanis Rail Infrastructure			- 1	-			-	1	1	1
Reil Lines Reil Structures		-	-	-	-	-	-	-		-
Red Furniture		-	-	-	-		-	- 2	}	-
Drainage Collection Storm eater Conveyance		-	-	- 1		- 1	-	1	}	- 1
Attenuation MV Substations		-	-			- 1	-	1	}	1
/ Whitesole		-	-	-	-	-		-	}	-
Capital Spanis Coastel Infrastructure			- 1	1	-	-	-	- 1	}	1
Sand Pumps Plans		- 1	- 1	1	1	1	1	1	}	- 1
		-	-	-	-	-	-	-	}	-
Promenades Capital Spanis		- 1	- 1	-	1	1	-	Ī	}	- 1
Information and Communication Infrastructure Data Centres		-	-	- 1	-	- 1	-	- 1		- 1
Core Layers Noblection Louise		- 1	-	-	-	-	-	-	}	-
Distribution Layers Capital Spanis		- 1	- 1	1	1	1	1	1	}	- 1
Community Assets Community Facilities		657	ļ <u>.</u>			11 292		- (11 292) - 648 - 648	FOMO!	
Halis Centres		648	-	-		(648)	-	648	ROMO: ROMO:	1
Oriches		-	-	1	1	- 1	-	1	1	- 1
Clinica/Care Centres Fire/Ambulance Stations		- 1		- 1	- 1	- 1	1 1	1		Ī
Testing Stations		-	-	- 1		- 2			{	- 1
Galleries		-	-	-	- 1	- 1	-	1	1	
Theatrez Librariez		- 1		- 1	Ē	- 1	1	1	1	1
Cemeteries/Crematoria Police		-	-	-	-	-	-	-		-
Puris		-	-	- 1	Ē	1	1	Ī	1	- 1
Public Open Space Nature Reserves		-	-	-	1	1	-	1	}	
Public Ablution Facilities Markets		- 1	- 1	1	1	1	1	- 1	}	- 1
Statis Abattors		-	-	-	-	-	-	-	}	
Airports		-	-	-		1	- 1	Ī	}	- 1
Taxi Ranks Bus Terminals Capital Spanis		- 1	-		- 1	1	1	-	)	1
Capital Spans Sport and Recreation Facilities Indoor Facilities		9	-	-	-	11 939	-	(11 939)	#DMO!	
Outdoor Facilities		9	-	-			1	(11 939)	#DN/01	-
Capital Spares feritage assets		-		-		(848) (848) 	-	<u>۔</u>	l.	
Monuments Historic Buildines				-				[	{	
Works of Art		-	- 1	1	Ī	- - - -	1	Ī	}	-
Consension Areas Other Heritige		- 1	- 1	- 1	-	1	1	Ī	}	- 1
vestment properties		سسلم	سسل	ستست	,,,,,,,,,	·	سسا	ستسسأ	<u></u>	تسسا
Revenue Generating Improved Property		-	-	-	-	- 1	-	- 1	}	
I Internetwork Property		-	-	-	-	-	-	-	{	-
Non-neverus Generating Improved Property Unimproved Property		-	-	-	-	-	-	-	}	-
Ther essets		3 807	10 540 10 540	10 540	890 890	(10 560) (10 560) (10 560)	2 635 2 635	13 234	502.2%	10 540 10 540
Operational Buildings Municipal Offices PhysEnquiry Points		3 807 3 807	10 540 10 540		890 890	(10 599) (10 599)	2635 2635		502.2% 502.2%	10 540 10 540
Pay/Enquiry Points Building Plan Offices		- 1		1	-		- 1		1	-
Building Plan Offices Workshops		- 1	-	1	-	-	-	Ē	(	Ī
Yards Stores		- 1	-	1	1	1		-	{	
Laboratories Training Centres			-	Ī	-			1	1	-
Manufacturing Plant Depots		-	-	Ē	-	-	-		1	
Capital Spanis			-	-			-	1	}	
Housing Staff Housing		-	-		-	-	-	1	}	-
Social Housing Capital Spans			-	-	-	- 1	-	-	}	-
Capital Spanis lological or Cultivated Assets		-	-	-				1	1	
Biological or Cultivated Assets					-		<u>-</u>		}	
stangible Assets Servitudes			<u>-</u>					<u> </u>	}	
Licences and Rights Water Rights		-			-		-	1	}	
Effluent Licenses					Ī		- - - - - -	-	}	
Solid Waste Licenses Computer Software and Applications		1	- 1	1			1	-	}	1
Load Settlement Software Applications		-	-	Ē	Ī	Ī	- 1		{	-
Unspecified Computer Equipment		-	-		-	-		-	1	-
									}	
Computer Equipment				<u>.</u>					<b></b> .	
Computer Equipment		-	-	-				i	{	
Computer Equipment  unsiture and Office Equipment  Furniture and Office Equipment  factbiosers and Francesent			-						( <del>-</del>	
Computer Equipment furniture and Office Equipment Furniture and Office Equipment fachinary and Equipment Machinary and Equipment							-	-	(	
Computer Equipment  'unniture and Office Equipment  Furniture and Office Equipment  Bachinery and Equipment  Machinery and Equipment  'entracord Assets		<u>.</u>			-		-			
Computer Equipment Sumblan and Office Equipment Frankman and Olice Equipment Sachinary and Equipment Machinary and Equipment Transport Assats Transport Assats Transport Assats		<u>-</u> -					- - - -			-
Computer Equipment  'unniture and Office Equipment  Furniture and Office Equipment  Bachinery and Equipment  Machinery and Equipment  'entracord Assets					-					

1. Total Cuphal Expenditure on new assets (SCT3a) plus Total Cuphal Expenditure on necessis of existing assets (SCT3b) plus Total Cuphal Expenditure on upgrading of existing assets (SCT3a) must recorde to total cuphal expenditure in Table cuphal Expenditure on upgrading of existing assets (SCT3a) must recorde to total cuphal expenditure in Table cuphal Expenditure on upgrading of existing assets (SCT3a) must recorde to total cuphal expenditure in Table cuphal Expenditure on upgrading of existing assets (SCT3a) must recorde to total cuphal expenditure in Table cuphal expenditure on upgrading of existing assets (SCT3a) must recorde to total cuphal expenditure in Table cuphal expenditure on upgrading of existing assets (SCT3a) must recorde to total cuphal expenditure in Table cuphal expenditure in Table

Description	Ref	2819/28 Audited Outcome	Original	Adjusted Budget	Monthly actual	and mainter Budget Year Year TD actual	YearTD budget	YTD	YTD	Full Year Forecast
	1	Outcome	Original Budget		actual	YearTD actual	budget	variance	YTD variance %	Forecast
R thousands Repairs and maintenance expenditure by Asset Class Sub	cless	ļ	·			<u>:</u>	}	<del> </del>		Full Year Forecast
Infrastructure Desde Infrastructure										
Roads		-	-	-	-	-	-		}	-
Road Structures Road Furniture		- 1	- 1	- 1	1	1	1	1	}	
Capital Spanis Storm water Infrastructure		-	-	-	1 5	- 1	1	1 :	}	
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		- 1	-	-		-		1	}	
Dectrical Infrastructure Power Plants		-	-			-	-	1 :		
HV Substations		-			-	-	-	- 1	1	-
HV Selbthing Station HV Transmission Conductors MV Substations			-	-	- 1	- 1	1	1	}	
MV Substations MV Switching Stations		1	- 1	- 1	- 1	1	1	1 :	}	
MV Networks LV Networks		-	-	-	-	-	-	-	}	-
Capital Spanis		- 1		- 1	- 1	1	1	1	1	
Capital Spans Water Supply Infrastructure Dams and Wairs					-	-	-	1 1	(	-
Boreholes Reservoirs		-	-	-	-	-	-	-	{	-
Pump Stations Water Treatment Works			-	- 1		- 1	1	1	{	
Bulk Mains		-	-	-	1	- 1	1	1 0	1	
Distribution Distribution Points		1	- 1	- 1	1	1	1	1	}	1
PRV Stations Capital Spanis		-	-	-	-	-	-	-	}	-
Sanitrion Infrastructure		- 1	-	-	1	1	-	-	}	
Pump Station Raticulation		- 1	- 1	- 1	1.0	1	1	1	}	
Waste Water Treatment Works Outfall Sevens		-	-	-	-	-	-	-	}	-
Tollet Facilities		-	_	-	- 1	1	1		}	-
Capital Spares Solid Waste Infrastructure			-	- 1	-	-	-	1	}	
Landiii Siles Waste Transfer Stations		- 1	- 1	- 1		- 1	- 1	1 :	}	
Weste Processing Facilities		-	-	-	-	-	-	- 1	1	-
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities		1					1	1	{	
Electricity Generation Facilities Capital Strans		-	-	-	-	-	-	1	{	-
Capital Spanis Rail Infrastructure		-	-	-	-	-	-	1 -	(	
Red Lines Red Structures		1	- 1	1			1	1	{	
Red Furniture Drainana Collection										
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	1	{	-
Attenuation MV Substations		- 1	- 1	- 1	- 0	1	- 1	1 0	}	1
LV Nietecrks		-	-	-	-	-	-	- 1	1	-
Capital Spanis Coastal Infrastructure		-	-	-		÷	-	1 -	1	-
Sand Pumps Plans		- 1		- 1	- 1	- 1	1	1 0	1	1
Revetments Promenades		1	- 1	- 1	- 1	1	1	1 1		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	{	-
Data Centres		-	-	-		-	-	1 -	(	-
Core Layers Distribution Lievers		- 1	-	1	- 1	- 1	1	1	{	
Distribution Layers Capital Spares		-	-	-	-	-	-	-	{	-
Community Assets Community Facilities			} <u>-</u> -				}	ļ	}	
Halls Control		- 1	-	- 1			- 1	į į	}	
Oriches		-	-	-	-	-	-	-	}	-
Clinics/Care Centres Fire/Ambulance Stations		- 1	- 1	- 1	1	1	1	1 0	}	
Testing Stations Museums			-		-	-	-	-	1	-
Galleries			-	1	1	- 1	1	[ ]	}	
Theatres Libraries		- 1	- 1	- 1	1	1 0	1	1	}	1
Cometories/Crematoria Police		- 1	- 1	1	1.0	1	1	1 :	}	
Puris		-		-	-	-	-	-	}	-
Public Open Space Nature Reserves		- 1		- 1	- 0	- 0	1	1	1	1
Public Ablution Facilities Markets		- 1	- 1	1	- 1	1	1	1	{	
Statis Abattors		-	-	-	-	-	-	-	{	-
Airports		-	-	-	-	-	-	-	1	-
Capital Spanis		- 1			- 1		1	1 0	}	
Sport and Recreation Facilities Indoor Facilities		-	-	- 1	-	-	-	i I	}	
Outdoor Facilities Capital Spans		-	-	- 1					}	-
Heritage assets		-	-	-				<u> </u>	l	
Monuments Historic Buildings			-	-		- 1	- 1		1	
Works of Art Consension Areas		- 1	- 1	-	-	-	-	-	{	
Other Heritige		- 1	-	-		-	-	1		
Investment properties Revenue Generating		ىتىسىم	تبسم	تبسسا	تبسط	يسسنا	تبسمإ	:	1	تسسإ
		-	- 1	Ī			-		62.9%	-
Unimproved Property Non-revenue Generating		-	-	-	-		-	Ī	1	-
Improved Property Unimproved Property		- 1	_	_			1	1	}	
Other essets Operational Buildings		287 287		871 871 871	81 81	81 81	218	137 137		87 87
Municipal Offices		287	711	871	81	81	218	137	62.9%	87
Pay/Enquiry Points Building Plan Offices		- 1	-	- 1	-	81 81 81 - -	218 218 218 - - -	137	}	87
Workshops Yards			-	-		-	-	1 1	}	-
Yarda Storea		-	-			-		1 -	}	
Laboratories Training Centres		- 1	-	-	- 1	-	1		}	
Tsining Centres Manufacturing Plant Dennits		-	-	-	-	-	-	-	}	-
Depote Capital Spares			-	-			-	1	}	
Housing Staff Housing				-	-		- - - - - - -		}	
Social Housing Capital Spans		-	- 1	-	-	1	-	-	}	-
Biological or Cultivated Assets		-	-	-			-	1	}	
Biological or Cultivated Assets			-	-	-	-			}	-
Intangible Assets Serviudes								ļ	}	
Licences and Rights		- 1	-		-	-	-	1 -	91.25 91.25 90.05 90.95 90.95	
Water Rights Effluent Licenses Solid Waste Licenses		- 1		1					}	
Computer Software and Applications		- 1					1	1 1	}	
Load Settlement Software Applications			-	-	-	1	-	-	}	
Unspecified Commuter Environment						- - - - - - - - - - - - - - -	-	-	91.7%	-
Computer Equipment Computer Equipment		55 55	209 209	209 209	-	5		48 48	91.2%	20 20
Furniture and Office Equipment		125 125	125 125					31	100.0%	12
Furniture and Office Equipment Machinery and Equipment								31	99.3%	12
Machinery and Equipment		266 266	383 383	383 383			# %	95	99.3%	38
Transport Assets Transport Assets								ļ <u>ē</u>	}	
Land				-				L. I	L	
Land				-	-	-			}	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals								311	}	1
	١	733	1 428	1 588	81	88	397	311	78.4%	1 58
Total Repairs and Maintenance Expenditure	1	/33	1722							

KZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2019/20 Audited Outcome				- M03 Septe Budget Year 2	929/21	YTD	YFD	Full Year
Phoneson	1	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	YTD variance %	Forecast
Depreciation by Asset Class Bub-class										
nfrastructure Roads Infrastructure		10 889 10 889	11 558 8 079			-		2 889 2 020 2 020 -	100.0% 100.0% 100.0%	11 558 8 079
Roads Road Structures		10 889	8 079	8 079	1	-	2020	2020	100.0%	8079
Road Furniture Capital Spans		- 1	- 1	1	-	-	- 1	- 1		- 1
Storm water Infrastructure Drainage Collection		-	3475	3 475		-	869	869	100.0%	3475
Store water Conveyance Attenuation		-	3475			-	869	869	100.0%	3475
Electrical Infrastructure		-	- 1	-			-	Ī		
Power Plants HV Substations			- 1		1	Ī	- 1	Ī		- 1
HV Selbthing Station HV Transmission Conductors MV Substations		- 1	- 1	1	-		- 1	1		- 1
MV Substations MV Switching Stations		-	4 - 4	4	1	-	- 1			-
MV Networks LV Networks		-	-	-	-	-	-	-		-
Capital Spanis			- 1		-	-	1	Ī		1
Capital Spans Water Supply Infrastructure Dants and Wairs		-	-	- 4	- 1	-	- 1	- 1	100.0%	-
Boreholes Reservoirs		- 1	4	4	1	1	. 1	- 1	100.0%	
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	1	-	- 1	1		- 1
Distribution Distribution Points		-	- 1	-	-	-	- 1	Ī		1
PRV Stations Capital Spanis		- 1	- 1	1	1	1 1	1	- 1		- 1
Sanitrion Infrastructure Pump Station		-	-	-	-		-	-		-
Reticulation		-		-	- 1	Ē	-	-		
Waste Water Treatment Works Outfall Severs			- 1	1	-	-	1	1		- 1
Tolet Facilities Capital Spanis		- 1	- 1		1	-	- 1	Ī		1
Solid Waste Infrastructure  / and fill Stare			- 1	-	-	-	-	-		
Landil Sites Waste Transfer Stations Waste December Stations				-	-		1:00 00 10 10 10 10 10 10 10 10 10 10 10 1			
Weste Processing Facilities Weste Drop off Points		-	-	-		Ī		1		
Waste Separation Facilities Electricity Generation Facilities			- 1	- 1			- 1	1		1
Capital Spanis Rail Infrastructure		-	-	-	-	-	-	1		-
Rail Lines Rail Structures		-				-	-			Ē
Rel Furniture				- 1	1		- 1	- 1		- 1
Drainage Collection Storm water Conveyance		- 1	- 1	1	-	-	1	1		- 1
Attenuation MV Substations		- 1	-	- 1	1		- 1	-		
LV Networks		-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure		-		-	-	-	-	1		- 1
Sand Pumps Plans		- 1	- 1	1		Ī	- 1	1		- 1
Revelments Promenades		- 1	- 1	-	-	-	1	- 1		1.0
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-		-	-	-	- 1		-
Cone Layers Distribution Layers Capital Spares		- 1	- 1	-	-	- - - -	- 1	1		- 1
							-			
Community Assets Community Facilities		4 639 4 639	5407 5407 5407 	5 407 5 407	<u>-</u> -		1352 1352	1332	100.0%	5 407 5 407
Halis Cantras		4 639	5.407	5 407	1	1	1352	1352	100.0%	5 407
Crisica/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	1	-	-	-		- 1
Testing Stations Museums		- 2	- 1	- 1	- 1	1	- 1	- 1		- 1
Galleries Theatres		- 1	- 1	- 1	-	- 1	- 1	Ī		- 1
Libraries Cameteries/Dematoria		-	-	-	-		-	-		-
Police		-	-	-		-	-	- 2		
Puris Public Open Space Nature Reserves				5 407	1	-	1332	1		
Nature Reserves Public Abluton Facilities		- 1	- 1	- 1	-	-	1	- 1		- 1
Markets Statis		- 1	- 1	- 1	- 1	1	- 1	- 1		1.0
Abathin		-	-	-	-	Ē	-	-		-
Alports Taxi Ranks Sus Terminals		-		1	-	Ĩ.	- 1			- 2
Capital Spanis Sport and Recreation Facilities		-	-	-	- 1	-	- 1	- 1		- 1
Indoor Facilities Outdoor Facilities		- 1	- 1	- 1	- 1	-	1	- 1		- 1
Capital Spanis		-	- 1	1	1	-		-		-
Monuments										
Historic Buildings Works of Art		- 1	- 1	- 1	-	-	-	1		- 1
Consenation Areas Other Heritage		- 1		1		-	1	-		
ivestment properties		210 210						لتسأ		
Revenue Generating Improved Property		-			-					
Unimproved Property Non-revenue Generating		210		- 1	- 1		1	Ī		
Improved Property		-	-	-	-	-	-	Ē		-
Unimproved Property Other assets		1 017	1473	1 473					100.0% 100.0%	1473
Operational Buildings Municipal Offices PlevEnoutry Points		1 017	1473 1473 222	1 473 222		-	368 368 55	368 368 55 -	100.0%	1473 222
Pay/Enquiry Points Building Plan Offices		-	-	-	1	-		Ē		
Workshops		-	1251	1 251	-	- 1	313	313	100.0%	1251
Yards Stones		- 2	- 1	- 1				Ī		
Laboratories Training Centres		- 1	- 1	1	1		1	Ī		1
Manufacturing Plant Depots		-	-	-	-	-	-	-		-
Capital Spanis		- 1		-	- 1	-	-			-
Housing Staff Housing		-	-		1			-		- 1
Social Housing Capital Spans		- 1		- 1	1	Ī	1	1		- 1
Biological or Cultivated Assets						-	-			
Biological or Cultivated Assets Intangible Assets		-	-	-		-				
Servitudes		268						<u>-</u> -		
Licences and Rights Water Rights		268	-	-	-	-	-	-		
Effuert Licenses Solid Waste Licenses			- 1	-		-	-	- 1		
		268	- 1	-	-	-	-	1		-
Computer Software and Applications	Ì	- 1	-	-	-	- - - - -	1	Ē		
Computer Software and Applications Load Settlement Software Applications Unspecified			363 363	363 363			91	21	100.0%	363 363
Computer Software and Applications Load Settlement Software Applications Unspecified						_	91	91	100.0%	
Computer Software and Applications Load Settlement Software Applications Unspecials Computer Equipment Computer Equipment		595 595 285		4.49*						1 428
Computer Software and Applications Land Statement Software Applications Unspecified Computer Equipment Computer Equipment Frything and Office Equipment Frything and Office Equipment		595 785 785	1428 1428	1 428 1 428		-	91 357 357	<b>357</b> 357	100.0%	1 428 1 428
Compute Software and Applications Land Software Software Applications Unspecified Compute Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment		785 785	1428 1428					357 116	100.0% 100.0% 100.0%	1 428 464 gas
Companie Solvene and Applications Land Solvene and Applications Unspecific Companie Engineere Companie Engineere Companie Engineere (Companie Engineere Frankes and Office Engineere Solvenes and Engineere		785 785 681 681	1428 1428 464 464	<b>464</b> 464			116 116	116 116	100.0% 100.0% 100.0% 100.0%	1 428 484 484 2 496
Companie Tolleane and Applications Land Salemont Sellows Applications Unspecified General Companie Segment Companie Segment Features and Other Segment Features and Other Segment Machiners and General Sections Temporal Assatis Temporal Assatis Temporal Assatis Temporal Assatis Temporal Assatis		785 785	1428 1428	<b>464</b> 464	<u>-</u>	-	116 116 624	116 116	100.0% 100.0% 100.0% 100.0%	1 428 464 464 2 496 2 496
Campain Solimen and Applications Land Saliment Solimen Applications Unspecial Compaint Equipment Compaint Equipment Compaint Equipment Humbers and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		785 785 681 681	1428 1428 464 464	<b>464</b> 464		-	116 116	116 116	100.0% 100.0% 100.0% 100.0% 100.0%	1 428 464 464 2 496
Compute Others and Applications Load Satternet Scheme Applications Unspecided Computer Suppresent Computer Suppresent Franchise And Conference Franchise and Other Engineers Hardware and Other Engineers Hardware and Other Engineers Hardware and Engineers Hardware and Engineers Teamport Assault Teamport Assault Teamport Assault Teamport Assault		785 785 681 681	1428 1428 464 464	464 464 2 496 2 496	<u>-</u>	=======================================	116 116 624 	116 116	100.0% 100.0% 100.0% 100.0% 100.0%	1428 464 464 2 496 2 496

CZN434 Ubuhlebezwe - Supporting Table SC13 Description	ام	2019/20 Audited Outcome	ļ			Budget Year	1939/21 YearTD			
Description	Plof	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year : YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecas
thousands spital expenditure on upprading of existing assets by A	1	l	ļ	ļ				ļ		
spital expenditure on upgrading of existing assets by A frastructure	iset C	anniSub-class 4 310	297	797		(1.590)	199	1 789	897 6%	
Roads Infrastructure		4 310 4 310	797 797		}	(1 590) (1 590) (1 590)	199 199 199 -	1 789	897.6% 897.6% 897.6%	
Roads Road Structures		4 310	797	797		(1 590)	199	1 789	897.6%	
Road Furniture		- 1			-	-		-	}	
Capital Spanes Storm water Infrastructure		-	-	-	-	-	-	-	}	
Drainage Collection Storm water Conveyance		-	-	-			-	Ī		
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	}	
			-	- 1			-	1 1	{	
Power Plants HV Substations		-	-	-	-	-	-	-		
HV Substations HV Switching Station		-	- 1		- 1	- 1	1	1 0	ł	
HV Transmission Conductors		-	-	-	-	-	-	-	{	
MV Substations MV Substations Stations		-	-	-	-	-	-	-	}	
MV Switching Stations MV Natarcks				- 1	1	1	1	Ī	}	
		-	-	-	-	-	-	-	}	
Cupital Spans Water Supply Infrastructure Dama and Weinz		-		- 1		- 1		1 1	{	
Dams and Weirs Boreholes			-	-	-	-	-	-		
Resmois		- 1	- 1	1.0	- 1	1	1	1	1	
Pump Stations		-	-	-	-	-	-	-	}	
Water Treatment Works Bulk Mains			- 1	- 1	1	1	1	- 1	}	
Distribution		-	-	-	-	-	-	-	}	
Distribution Points PRV Stations		-	-	-	-	-	-	-		
Capital Spanis		-		- 1	- 2	1	1	1	}	
Sanitrion Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation		- 1	- 1		- 1	- 1	1	1 0	ł	
Wixate Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	}	
Outlat Sewers Tollet Facilities		-	- 1	- 1	1 0	1.0	1	1	}	
Capital Spanis	1	-							es de	
Solid Waste Infrastructure  / and III State	1	-	-	-	-	-	-	-		
Landill Sites Waste Transfer Stations	1						-	- 1	}	
Waste Processing Facilities	1	-	-	-	-	-	-	-	ì	
Waste Drop-off Points Waste Separation Facilities	1	-	- 1					1	1	
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spanis Pail Infrastructure	1	-	-		- 1		-	1	}	
Rail Lines	1	-	-	-	-	-	-	1	{	
Red Structures Red Furniture	1	-	-	-		-	-	-	}	
Drainage Collection	1							1	{	
Drainage Collection Storm water Conveyance Attenuation	1		-		-	-	-	-		
MV Substations	1							1	į	
LV Neteorks	1	-	-	-	-	-	-	-	}	
Capital Spanis Coastal Infrastructure	1	-	-	-			-	1	}	
Sand Pumps	1		-	-			-	1	}	
Plera Revelments	1	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-		
Promonades		- 1	- 1	1 0	- 1	- 1	- 1	1	{	
Capital Spanis		-	-	-	-	-	-	-	}	
Information and Communication Infrastructure Data Centrus		-			-	- 1	-	1 1	į.	
CompLayers		-	-	-	-	-	- - - -	-		
Distribution Layers Capital Spanis		- 1	-	-	-	-	-	-	}	
ommunity Assets							1		}	
Community Facilities			-				}	} <u>-</u> -	}	
Halls Centrus		- 1	-	-	-	-	-	-	{	
Oriches		-	_	1	1 1	1 1	) [	Ī	}	
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	(	
Fasting Stations Testing Stations		-	- 1	- 1	1 0	1	1	1	}	
Museums Galleries		-	-	-	-	-	-	-	}	
Galleries Theatres		-	- 1	1	1	1	1	1	}	
Libraries		-	-	-	-	-	-	-	}	
Cemeteries/Crematoria Police		- 1	- 1	1.0	1.0	1.0	3 1	1	}	
Ports				- 1	- 1	- 1	1	Ī	ł	
Public Open Space Nature Reserves		-	-	-	-	-	-	-	1	
Public Ablution Facilities		- 1	- 1	- 1		1 1	1	1	}	
Markets		-	-	-	-	-	-	-	{	
Statis Abattors		1	- 1	- 1		1	1	1		
Airports Taxi Ranks Skrs Terminals		-	-	-	-	-	-	-	}	
Taxi Ranks Sus Terminals Capital Spans	1							1	}	
Sport and Recreation Facilities	1	-	-	-	-	-	-	1		
Indoor Facilities Outdoor Facilities	1		-	-	-	-	-	-	}	
Capital Spares	1						1	1	{	
eritage assets	1									
Monuments Historic Buildings	1	-						1		
Works of Art	1		-	-	-		-	1		
Consension Awas Other Heritige	1	- 1	-			-	-	-	}	
	1	-	-						1	
vestment properties Revenue Generating	1	تسس	تبسم	ستست	تيسن	تبسن	تيسم	ښې	ş	
Improved Property Unimproved Property	1	- 1	- 1	Ē		-	1	-	{	
Improved Property Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	1	ì	
Improved Property Unimproved Property	1	-	-	-	-	-	-	1	1	
Unimproved Property ther assets	1	-	-	2 155	- 1	(852) (852) (852)	539	1 171	2173% 2173% 2173%	2
Operational Buildings Municipal Offices	1		-	2 155 2 155		(632)	539 539 539 -	1171	2173%	
Municipal Offices Play Enquiry Points	1	- 1	- 1	2 155		(632) 	539	1 171	217.3%	2
Building Plan Offices	1	-	-	-	-	-	-	-	}	
Workshops Yards	1	- 1			-	-	-	-	{	
Stores	1	-	_				-	-	}	
Laboratories	1	-	-	-	-	-	-	-	}	
Training Centres Manufacturing Plant	1	- 1	-	-	-	1		-		
Depots Capital Spans	1	-	-	-	-	-	1	-	}	
Capital Spares Housing	1	-	-		- 1		( -	1 1	{	
	1	-	-	Ī	-	- 1	-	Ī	}	
Social Housing	1	-		-	-	-	-	-	{	
Capital Spans ological or Cultivated Assets	1	-	-		-	-	-		}	
ological or Cultivated Assets Biological or Cultivated Assets	1			ļ <u>.</u>			} <u>:</u> -	ļ <u>-</u> -	}	
tangible Assets	1	-	50	50					100.0%	
Servitudes	1					-	-		Ç	
Licences and Rights Water Rights	1	-	50	50	- 1	-	13		3	
regree	1						- 1	- 1	}	
Effluent Licenses	1		- - 50 -	-	-		- 13			
Efficient Licenses Solid Waste Licenses	1		50	50			13		100.0%	
Solid Waste Licenses Computer Software and Applications	1	-		1			1	- 2	1	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified						· -		Ĺ., -	Ł.,	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified							175		} ~	
Sold Waste Linenses Computer Software and Applications Loud Settement Software Applications Unspecified emouter Equipment Computer Equipment				-	i					
Solid Waste Licenses Computer Software and Applications Load Setterment Software Applications Unspecified semporar Evaluation Computer Equipment Software Applications Software Softwar		<u>.</u>			:				}	
Sold Market Learness Compate College and Applications Load Saltement Software Applications Load Saltement Software Applications Load Saltement College College Language College College Language College College Language College College Language Language College Language Language College Language Language College Language Languag		<u>:</u>							}	-
Sold Marks Leanses  Compater Column and Applications  Load Sathement Solverer Applications  Unspecified  Computer Equipment  Computer Equipment  annihum and Office Equipment  solverer of Office Equipment  solverer and Office Equipment		<u>-</u> -					<u></u>			
Sold Wash Loomes  Computer Solvens and Applications  Load Solvenet Solvens Applications  Compacified  International Solvens Applications  Compacified  International Solvens  Compact Equipment  unitary and Office Equipment  Farithms and Office Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment			<u>.</u>			<u>-</u>				
Sold Wash Lorones  Load Safement Software Applications  Load Safement Software Applications  Orongooked  Institute Company  Compa				i		<u>-</u>	<u>-</u>			
Sold Wash Lorones  Load Safement Software Applications  Load Safement Software Applications  Orongooked  Institute Company  Compa			<u>.</u>			<u>-</u>				
Sould Wash Learness Lean Safetones and Applications Lean Safetones Colleges Applications Lean Safetones Colleges Applications Lean Safetones Colleges Applications Lean Safetoness Colleges Applications Lean Lean Lean Lean Lean Lean Lean Lean						<u>-</u>				

Mark Mark and Marketing Alleman Marketing Allema