15 JANUARY 2021

UMZUMBE MUNICIPALITY

COUNCIL

REPORT FROM THE MAYOR – QUARTER 2 SECTION 52(d)

PURPOSE

The report is tabled to Council in terms of Section 52(d) as required in terms of the Municipal Finance Management Act 56 of 2003.

BACKGROUND

Section 52 of the Municipal Finance Management Act 2003 (No.56) (MFMA) requires the Mayor to report to council on the financial affairs of the municipality. Monthly Finance Portfolio Committee and EXCO Committee meetings are held wherein the Mayor is regularly interrogating, reporting and evaluating the financial affairs of the municipality. Section 52 therefore supplements this reporting.

Section 52 (d) indicates that "The mayor of a municipality – Must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality."

STRATEGIC IMPLICATIONS

The report facilitates the monitoring and transparency of overall expenditure in terms of the budget. It further serves to ensure compliance.

LEGAL IMPLICATIONS

Compliance with MFMA.

FINANCIAL IMPLICATIONS

None.

RECOMMENDATION

That Council notes the quarterly report on the implementation of the budget and the financial affairs of the municipality for the year to date and the period ending 31 December 2020 in terms of Section 52(d) as required in terms of the Municipal Finance Management Act 56 of 2003.

Submitted to the Mayor by :

Mr. T.P. CELE (MUNICIPAL MANAGER)

Umzumbe

MUNICIPALITY

SECTION 52 REPORT

QUARTER 2

2020-2021

PART 1

1. EXECUTIVE SUMMARY

The performance assessment is based on the implementation of planned projects and programmes during the past six months ended on 31 December 2020.

In conducting its performance assessment, the municipality had utilized various sources of service delivery information such as financial reports, annual reports and SDBIPs to determine the status of planned targets within the contrast of efficiency and effectiveness. In addition, based on the information assessment, an approach of forecasting was utilized in order to determine if planned targets could be realistically achieved within the next six month.

For the first six months ending December 2020, revenue to the amount of R143 million was received against a budget of 202 million indicating a favourable 71% of revenue received. It is anticipated that there are no problems in receiving the remaining revenue over the next six months.

The municipality incurred operating expenditure of R81 million against budget of R228 million which represents a spending of 36%.The municipality has implemented cost cutting measures and will re-prioritize expenditure. In addition, the municipality does not foresee any problems in spending the remaining portion as various projects will also materialize over the next six months.

Capital expenditure for the six months ending 31 December 2020 amounts to R36 million against the budget of R106 million reflecting a 34% spent on capital and infrastructure projects to date. The municipality has plans in place to accelerate capital expenditure and anticipates that the remaining capital expenditure will be spent accordingly.

The municipality remains in a sound financial position with a favourable liquidity position as at 31 December 2020.The bank balance was R 294 million as at 31 December 2020 while investments were at R10 million. It is planned that these investments will be held by the municipality for the next six months. In addition, all conditional grants are cash backed as the unspent conditional grants amounted to R46 million as at 31 December 2020.

2. IN YEAR BUDGET STATEMENT TABLES

Annexure A

- Table C1 refers to the monthly budget statement summary.
- Table C2 measures the financial performance by standard classification.
- Tables C3 measures the financial performance i.e. revenue and expenditure by municipal vote.
- Table C4 measures the financial performance i.e. revenue by source and expenditure by type.
- Table C5 measures the capital expenditure by vote.
- Table C6 refers to the financial position.
- Table C7 refers to the detail of projected cash in and out flow.
- Table SC1 to SC13d refer to supporting schedules.

PART 2

1. DEBTOR'S AGE ANALYSIS

Supporting Table SC3 provides a breakdown of the consumer debtors. The outstanding debtors at the end of December 2020 amounted to R34 million. These debtors relate to amounts owing for property rates. There has been a slight reduction in government debt which is the municipality's largest debtor for property rates. However the municipality plans to recoup more debt through constant liaison with government departments, businesses and the community. Taking into consideration the dynamics of the municipality as well as realistic revenue recovery, the municipality has also not charged interest in the essence of incentivising rate payers to settle their accounts. In addition, the municipality has approached COGTA and Provincial Treasury to assist towards the recovery of rates outstanding.Therefore the collection of debtors in excess of 90 days has been prioritised as a pertinent strategy in increasing the municipality's cash levels.

2. CREDITOR'S AGE ANALYSIS

Supporting Table SC4 provides detail on aged creditors. The creditors balance as at the end of December 2020 amounted to R5 million. The municipality is constantly trying to improve its creditor's management to ensure efficiency.

3. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R10 million is invested at the end of December 2020. The investments are held at authorised financial institutions and earn competitive interest rates. In addition the municipality receives a competitive interest rate on its current account which has been factored into the budgeted amount of interest.The municipality plans to hold these investments for the next six months.

4. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

For the six months ended December 2020, conditional grants amounting to R34 million was received while expenditure incurred against these conditional grants amounted to R30 million. In addition the municipality has received R128 million of its equitable share budget as at 31 December 2020. Adjustments relating to approved rollovers, prior year unspent grant balances and unplanned grants received during the last six months will be accounted for accordingly during the budget adjustment. The municipality foresees no problems in receiving the additional allocations within the next six months and plans to spend accordingly.

5. EXPENDITURE ON COUNCILOR AND BOARD MEMBERS ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SC8 provides the detail for councillor and employee benefits paid. The total salaries, allowances and benefits paid for the first six months ending 31 December 2020 amounted to R41 million against the budget of R93 million representing a spending of 44% of the budget. There were vacant posts that were not yet filled. Recruitment processes are in progress with the anticipation of filling the vacant positions during the next six months. In addition, there were court cases which resulted in the municipality having to employ further staff going forward. This indicates a financial risk to the municipality. These concerns would need to be seriously addressed during the adjustment budget.

6. MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The municipality successfully held its quarterly reviews in which actual performance was measured against targets set out in the SDBIP. The result of these interactive sessions indicate that the implementation of the budget against the service delivery targets are on track with no major deviations. In addition, departments within the municipality have also reviewed their SDBIPs and will be adopted by council.

Table C7 provides details of the cash inflow and outflows setting out receipts by source and payments by type per month.

The municipality is in a strong cash flow position. There was a year to date net increase in cash held of R34 million leading to a R306 million in cash and cash equivalents held as at 31 December 2020.

7. CAPITAL PROGRAMME PERFORMANCE

Table C5 measures the capital expenditure by vote. Capital expenditure for the six months ending 31 December 2020 amounts to R36 million against the budget of R106 million reflecting a 34% spent on capital and infrastructure projects to date. The municipality has plans in place to accelerate capital expenditure and anticipates that the remaining capital expenditure will be spent accordingly.

With specific reference to the MIG, the municipality was allocated an amount of R34 million for the 2020/2021 financial year. There was also a roll-over of R11, 6 million of MIG that was approved by National Treasury during the current year, amounting to a total allocation of R45 million. The roll-over will be accordingly adjusted in the adjustment budget.To date an amount of R23 million of the MIG was received while expenditure incurred amounted to R20 million, representing an 87% spending of the total MIG received to date and a 59% spending of the total annual allocation. The municipality's spending in this regard is reasonable. The municipality has plans in place to accelerate capital expenditure. The municipality's projections are that 100% of the capital budget will be spent by 30 June 2020. The implementation of the capital budget according to the SDBIP will be closely monitored.

CONCLUSION AND RECOMMENDATION

It is recommended that the Council note the budget implementation and state of financial affairs for the Quarter 2 in terms of Section 52 (d).

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, T. P. Cele, Municipal Manager of Umzumbe Municipality, hereby certify that the report for Quarter 2 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name Mr. T.P. Cele

Municipal Manager of Umzumbe Municipality (KZN213)

Signature

Date 15/01/2021


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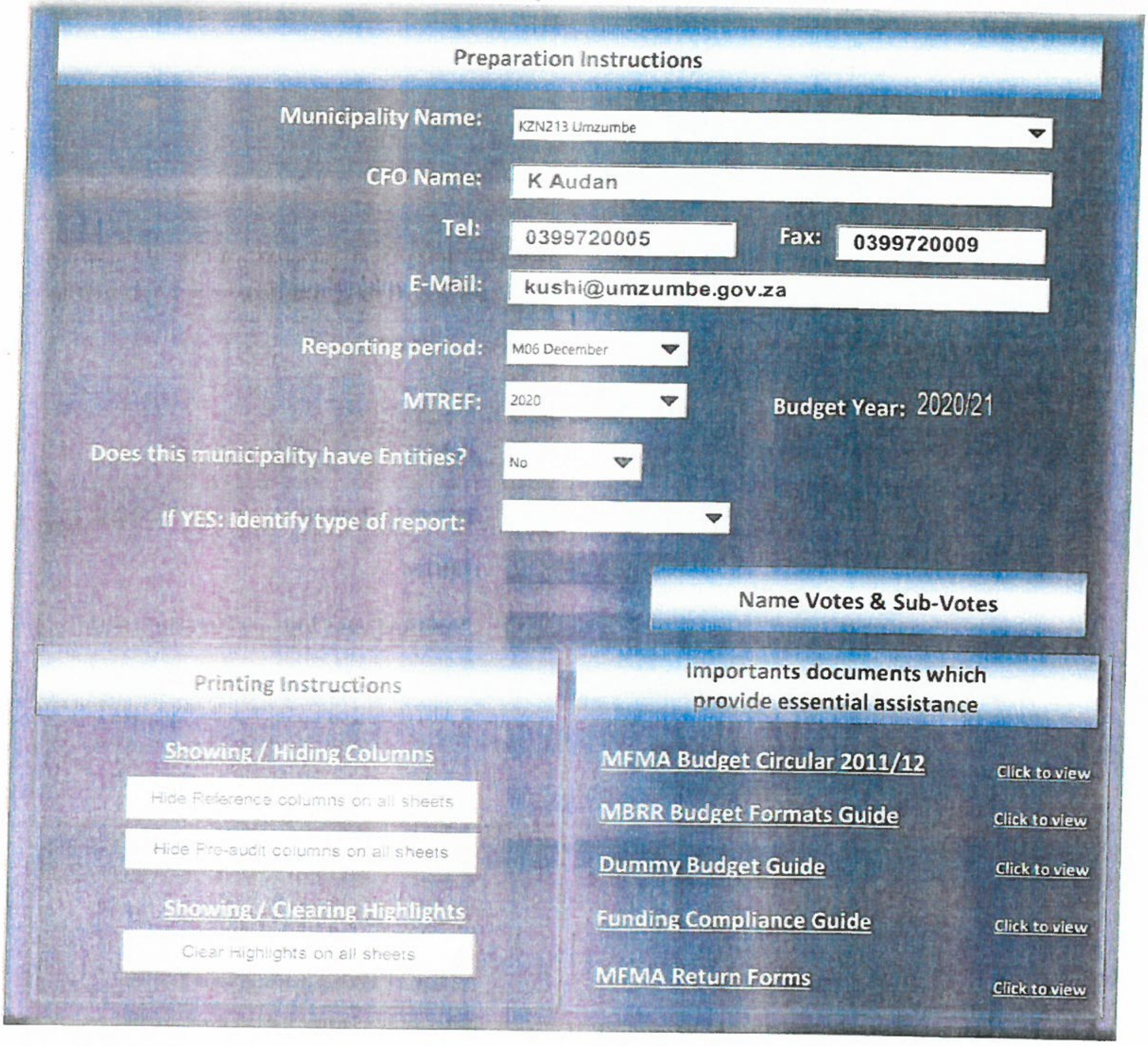
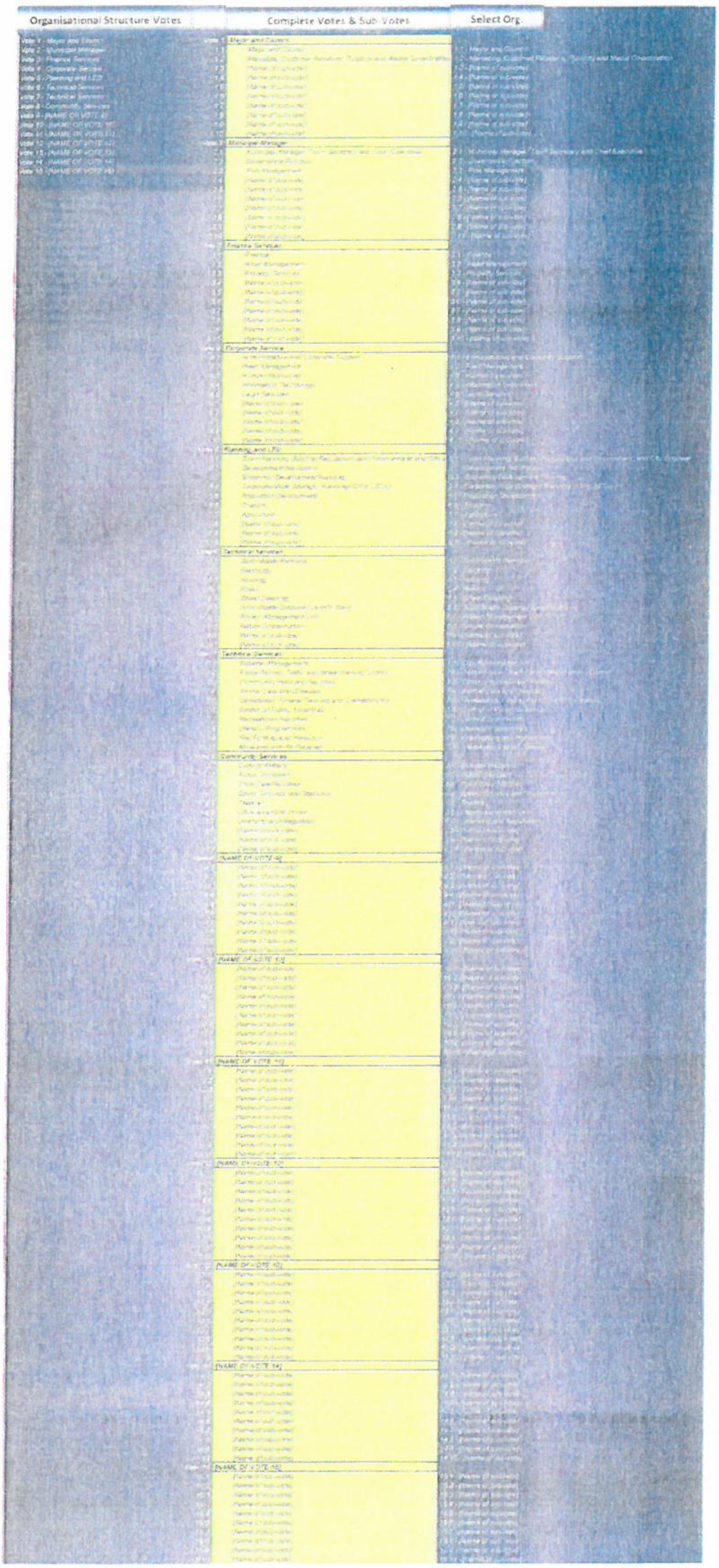
Elsabe Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za



Preparation Instructions
Municipality Name: KZN213 Umzumbe
CFO Name: K Audan
Tel: 0399720005
Fax: 0399720009
E-Mail: kushi@umzumbe.gov.za
Reporting period: M06 December
MTREF: 2020
Budget Year: 2020/21
Does this municipality have Entities? No
If YES: Identify type of report:
Name Votes & Sub-Votes
Printing Instructions
Showing / Hiding Columns
Hide Reference columns on all sheets
Hide Pre-audit columns on all sheets
Showing / Clearing Highlights
Clear Highlights on all sheets
Importants documents which provide essential assistance
MFMA Budget Circular 2011/12
Click to view
MBRR Budget Formats Guide
Click to view
Dummy Budget Guide
Click to view
Funding Compliance Guide
Click to view
MFMA Return Forms
Click to view


Organisational Structure Votes
Complete Votes & Sub-Votes
Select Org.

KZN213 Umzumbe - Contact information

A. GENERAL INFORMATION

Municipality	KZN213 Umzumbe
Grade	[illegible]
Province	KZN KWAZULU-NATAL
Web Address	www.umzumbe.gov.za
e-mail Address	umzumbe@umzumbe.gov.za

B. CONTACT INFORMATION

Postal address

P.O. Box	[illegible]
City / Town	[illegible]
Postal Code	[illegible]

Street address

Building	[illegible]
Street No. & Name	[illegible]
City / Town	[illegible]
Postal Code	[illegible]

General Contacts

Telephone number	[illegible]
Fax number	[illegible]

C. POLITICAL LEADERSHIP

Speaker		Secretary/PA to the Speaker	
ID Number		ID Number	
Title	[illegible]	Title	[illegible]
Name	[illegible]	Name	[illegible]
Telephone number	[illegible]	Telephone number	[illegible]
Cell number	[illegible]	Cell number	[illegible]
Fax number	[illegible]	Fax number	[illegible]
E-mail address	[illegible]	E-mail address	[illegible]

Mayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor	
ID Number		ID Number	
Title	[illegible]	Title	[illegible]
Name	[illegible]	Name	[illegible]
Telephone number	[illegible]	Telephone number	[illegible]
Cell number	[illegible]	Cell number	
Fax number	[illegible]	Fax number	[illegible]
E-mail address	[illegible]	E-mail address	[illegible]

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

D. MANAGEMENT LEADERSHIP

Municipal Manager		Secretary/PA to the Municipal Manager	
ID Number		ID Number	
Title	[illegible]	Title	[illegible]
Name	[illegible]	Name	[illegible]
Telephone number	[illegible]	Telephone number	[illegible]
Cell number	[illegible]	Cell number	[illegible]
Fax number	[illegible]	Fax number	[illegible]
E-mail address	[illegible]	E-mail address	[illegible]

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	[illegible]	Title	[illegible]
Name	[illegible]	Name	[illegible]
Telephone number	[illegible]	Telephone number	[illegible]
Cell number	[illegible]	Cell number	[illegible]
Fax number	[illegible]	Fax number	[illegible]
E-mail address	[illegible]	E-mail address	[illegible]

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	[illegible]	Title	[illegible]
Name	[illegible]	Name	[illegible]
Telephone number	[illegible]	Telephone number	[illegible]
Cell number		Cell number	
Fax number	[illegible]	Fax number	[illegible]
E-mail address	[illegible]	E-mail address	[illegible]

Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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Fax number		Fax number	
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Fax number		Fax number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN213 Umzumbe - Table C1 Monthly Budget Statement Summary - M06 December

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	7 539	7 541	7 541	–	8 579	3 771	4 808	128%	7 541
Service charges	–	24	24	–	–	12	(12)	-100%	24
Investment revenue	12 994	19 200	19 200	509	3 545	9 600	(6 055)	-63%	19 200
Transfers and subsidies	139 058	153 052	174 824	65 675	130 265	87 412	42 853	49%	174 824
Other own revenue	470	824	824	16	139	412	(273)	-66%	824
Total Revenue (excluding capital transfers and contributions)	160 060	180 641	202 413	65 200	142 528	101 207	41 322	41%	202 413
Employee costs	53 010	75 011	75 011	4 893	32 249	37 506	(5 256)	-14%	75 011
Remuneration of Councillors	16 888	18 351	18 351	1 492	8 718	9 175	(457)	-5%	18 351
Depreciation & asset impairment	24 224	30 350	30 350	1 723	11 544	15 175	(3 631)	-24%	30 350
Finance charges	6	32	32	2	2	16	(14)	-87%	32
Materials and bulk purchases	2 241	4 799	4 799	70	816	2 400	(1 584)	-66%	4 799
Transfers and subsidies	9 736	9 119	9 119	1 401	3 079	4 559	(1 481)	-32%	9 119
Other expenditure	55 748	92 059	90 059	7 403	24 416	45 030	(20 614)	-46%	90 060
Total Expenditure	161 853	229 721	227 721	16 982	80 823	113 861	(33 037)	-29%	227 721
Surplus/(Deficit)	(1 792)	(49 080)	(25 308)	49 217	61 705	(12 654)	74 359	-588%	(25 308)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 292	33 867	33 867	5 275	27 311	(16 934)	44 244	-261%	(33 867)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	29 500	(15 213)	8 559	54 492	89 016	(29 587)	118 603	-401%	(59 175)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	29 500	(15 213)	8 559	54 492	89 016	(29 587)	118 603	-401%	(59 175)
Capital expenditure & funds sources									
Capital expenditure	449 335	105 653	105 653	7 041	36 431	52 826	(16 396)	-31%	105 653
Capital transfers recognised	42 568	33 867	33 867	2 814	23 367	16 933	6 434	38%	33 867
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	130 206	71 786	71 786	3 050	13 064	35 893	(22 829)	-64%	71 786
Total sources of capital funds	172 774	105 653	105 653	5 864	36 431	52 826	(16 395)	-31%	105 653
Financial position									
Total current assets	211 681	215 731	139 660		316 703				139 660
Total non current assets	364 529	270 994	570 110		22 335				570 110
Total current liabilities	27 264	(81 385)	(164 626)		9 633				(164 626)
Total non current liabilities	1 175	–	–		–				–
Community wealth/Equity	547 771	568 110	874 396		329 405				874 396
Cash flows									
Net cash from (used) operating	68 248	(1 650)	22 122	58 458	33 857	11 061	(22 796)	-206%	22 121
Net cash from (used) investing	449 335	(105 653)	105 653	5 864	0	52 826	52 826	100%	105 653
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	517 583	(107 303)	127 774	–	305 632	684 931	379 299	55%	399 550

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	(0)	(2)	–	–	8 568	25 488	–	–	34 054
Creditors Age Analysis									
Total Creditors	2 502	2 406	20	8	54	110	(0)	0	5 099

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		158 664	158 620	156 620	66 179	141 870	78 310	63 560	81%	156 620
Executive and council		–	12 293	12 293	–	64	6 146	(6 082)	-99%	12 293
Finance and administration		158 664	145 327	144 327	66 179	141 806	72 164	69 642	97%	144 327
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	6 989	6 989	18	649	3 494	(2 845)	-81%	6 989
Community and social services		–	6 979	6 979	18	649	3 489	(2 840)	-81%	6 979
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	10	10	–	–	5	(5)	-100%	10
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		32 689	48 875	72 647	5 278	27 320	36 324	(9 003)	-25%	72 647
Planning and development		1 397	5 721	5 721	3	9	2 861	(2 851)	-100%	5 721
Road transport		31 292	43 154	66 926	5 275	27 311	33 463	(6 152)	-18%	66 926
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	24	24	–	–	12	(12)	-100%	24
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	24	24	–	–	12	(12)	-100%	24
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	191 352	214 508	236 280	71 475	169 839	118 140	51 699	44%	236 280
Expenditure - Functional										
Governance and administration		101 795	144 190	144 190	8 388	50 390	72 095	(21 705)	-30%	144 190
Executive and council		34 027	44 746	44 746	3 273	17 547	22 373	(4 826)	-22%	44 747
Finance and administration		66 523	96 840	96 840	5 000	31 915	48 420	(16 505)	-34%	96 840
Internal audit		1 244	2 603	2 603	115	928	1 302	(374)	-29%	2 603
Community and public safety		21 226	26 918	26 918	5 614	17 522	13 459	4 063	30%	26 918
Community and social services		14 565	15 604	15 604	1 217	6 159	7 802	(1 643)	21%	15 604
Sport and recreation		390	350	350	–	–	175	(175)	-100%	350
Public safety		5 572	10 165	10 165	593	3 595	5 083	(1 488)	-29%	10 165
Housing		698	799	799	3 804	7 768	399	7 368	1845%	799
Health		–	–	–	–	–	–	–		–
Economic and environmental services		23 032	45 501	45 501	2 791	11 588	22 751	(11 162)	-49%	45 501
Planning and development		13 057	19 718	19 718	1 650	4 049	9 859	(5 810)	-59%	19 718
Road transport		9 478	25 268	25 268	1 088	7 240	12 634	(5 394)	-43%	25 268
Environmental protection		498	515	515	52	300	257	42	16%	515
Trading services		15 799	12 912	10 912	189	1 323	5 456	(4 133)	-76%	10 912
Energy sources		13 412	10 199	8 199	48	286	4 099	(3 813)	-93%	8 199
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		2 387	2 713	2 713	142	1 037	1 357	(320)	-24%	2 713
Other		–	200	200	–	–	100	(100)	-100%	200
Total Expenditure - Functional	3	161 853	229 721	227 721	16 982	80 823	113 861	(33 037)	-29%	227 721
Surplus/ (Deficit) for the year		29 500	(15 213)	8 559	54 492	89 016	4 280	84 736	1980%	8 559

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		158 664	158 620	156 620	66 179	141 870	78 310	63 560	81%	156 620
Executive and council		–	12 293	12 293	–	64	6 146	(6 082)	(0)	12 293
Mayor and Council		–	12 293	12 293	–	64	6 146	(6 082)	(0)	12 293
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		158 664	146 327	144 327	66 179	141 806	72 164	69 642	0	144 327
Administrative and Corporate Support		441	98 556	98 556	6	76	49 278	(49 202)	(0)	98 556
Asset Management		–	–	–	–	–	–	–		–
Finance		158 223	47 771	45 771	66 173	141 730	22 886	118 844	0	45 771
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		–	**6 989**	**6 989**	**18**	**649**	**3 494**	**(2 845)**	**(0)**	**6 989**
Community and social services		–	6 979	6 979	18	649	3 489	(2 840)	(0)	6 979
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–

Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	–	5 936	5 936	–	–	2 968	(2 968)	(0)	5 936
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	1 043	1 043	18	649	522	128	0	1 043
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	–	–	–	–	–	–	–		–
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
Public safety	–	10	10	–	–	5	(5)	(0)	10
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	10	10	–	–	5	(5)	(0)	10
Pounds	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–

Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	32 689	48 875	72 647	5 278	27 320	36 324	(9 003)	(0)	72 647
Planning and development	1 397	5 721	5 721	3	9	2 861	(2 851)	(0)	5 721
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	1 381	–	–	–	–	–	–		–
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	–	5 691	5 691	–	–	2 846	(2 846)	(0)	5 691
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	16	30	30	3	9	15	(6)	(0)	30
Project Management Unit	–	–	–	–	–	–	–		–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**31 292**	**43 154**	**66 926**	**5 275**	**27 311**	**33 463**	**(6 152)**	**(0)**	**66 926**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	31 292	43 154	66 926	5 275	27 311	33 463	(6 152)	(0)	66 926
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–

Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		–	24	24	–	–	12	(12)	(0)	24
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		–	24	24	–	–	12	(12)	(0)	24
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	24	24	–	–	12	(12)	(0)	24
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**191 352**	**214 508**	**236 280**	**71 475**	**169 839**	**118 140**	**51 699**	**0**	**236 280**
Expenditure - Functional										
Municipal governance and administration		**101 795**	**144 190**	**144 190**	**8 388**	**50 390**	**72 095**	**(21 705)**	**(0)**	**144 190**
Executive and council		34 027	44 746	44 746	3 273	17 547	22 373	(4 826)	(0)	44 747

Mayor and Council	32 444	42 036	42 036	2 955	16 740	21 018	(4 278)	(0)	42 036
Municipal Manager, Town Secretary and Chief Executive	1 584	2 710	2 710	318	807	1 355	(548)	(0)	2 710
Finance and administration	66 523	96 840	96 840	5 000	31 915	48 420	(16 505)	(0)	96 840
Administrative and Corporate Support	19 011	28 618	28 618	1 485	8 959	14 309	(5 350)	(0)	28 618
Asset Management	26 478	37 906	37 906	2 201	13 977	18 953	(4 976)	(0)	37 906
Finance	16 300	22 956	22 956	959	6 508	11 478	(4 970)	(0)	22 956
Fleet Management	1 593	1 766	1 766	138	854	883	(30)	(0)	1 766
Human Resources	1 071	1 819	1 819	109	663	909	(246)	(0)	1 819
Information Technology	1 362	3 285	3 285	109	954	1 642	(688)	(0)	3 285
Legal Services	–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination	708	490	490	–	–	245	(245)	(0)	490
Property Services	–	–	–	–	–	–	–		–
Risk Management	–	–	–	–	–	–	–		–
Security Services	–	–	–	–	–	–	–		–
Supply Chain Management	–	–	–	–	–	–	–		–
Valuation Service	–	–	–	–	–	–	–		–
Internal audit	1 244	2 603	2 603	115	928	1 302	(374)	(0)	2 603
Governance Function	1 244	2 603	2 603	115	928	1 302	(374)	(0)	2 603
Community and public safety	**21 226**	**26 918**	**26 918**	**5 614**	**17 522**	**13 459**	**4 063**	**0**	**26 918**
Community and social services	**14 565**	**15 604**	**15 604**	**1 217**	**6 159**	**7 802**	**(1 643)**	**(0)**	**15 604**
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	275	275	32	32	138	(106)	(0)	275
Cemeteries, Funeral Parlours and Crematoriums	–	530	530	20	20	265	(245)	(0)	530
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	2 322	2 635	2 635	175	672	1 318	(645)	(0)	2 635
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	4 285	4 363	4 363	330	2 386	2 181	204	0	4 363
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–

Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	–	100	100	–	–	50	(50)	(0)	100
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	7 958	7 701	7 701	661	3 049	3 851	(802)	(0)	7 701
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	390	350	350	–	–	175	(175)	(0)	350
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	390	350	350	–	–	175	(175)	(0)	350
Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
Public safety	5 573	10 165	10 165	593	3 595	5 083	(1 488)	(0)	10 165
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	4 462	7 800	7 800	421	2 533	3 900	(1 367)	(0)	7 800
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	1 111	2 365	2 365	172	1 062	1 182	(121)	(0)	2 365
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	698	799	799	3 804	7 768	399	7 368	0	799
Housing	698	799	799	3 804	7 768	399	7 368	0	799
Informal Settlements	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–		–

Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	23 032	45 501	45 501	2 791	11 588	22 751	(11 162)	(0)	45 501
Planning and development	13 057	19 718	19 718	1 650	4 049	9 859	(5 810)	(0)	19 718
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	5 103	7 761	7 761	165	1 024	3 881	(2 856)	(0)	7 761
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	240	240	–	–	120	(120)	(0)	240
Economic Development/Planning	2 952	6 628	6 628	1 209	1 633	3 314	(1 681)	(0)	6 628
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	3 106	3 011	3 011	124	393	1 505	(1 112)	(0)	3 011
Project Management Unit	1 896	2 078	2 078	153	999	1 039	(40)	(0)	2 078
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	9 478	25 268	25 268	1 088	7 240	12 634	(5 394)	(0)	25 268
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	9 478	25 268	25 268	1 088	7 240	12 634	(5 394)	(0)	25 268
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	498	515	515	52	300	257	42	0	515
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	498	515	515	52	300	257	42	0	515
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**15 799**	**12 912**	**10 912**	**189**	**1 323**	**5 456**	**(4 133)**	**(0)**	**10 912**
Energy sources	**13 412**	**10 199**	**8 199**	**48**	**286**	**4 099**	**(3 813)**	**(0)**	**8 199**
Electricity	13 412	10 199	8 199	48	286	4 099	(3 813)	(0)	8 199
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	–	–	–	–	–	–	–		–
Water Treatment	–	–	–	–	–	–	–		–

Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		2 387	2 713	2 713	142	1 037	1 357	(320)	(0)	2 713
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		28	78	78	–	–	39	(39)	(0)	78
Solid Waste Removal		360	–	–	–	–	–	–		–
Street Cleaning		1 999	2 635	2 635	142	1 037	1 318	(281)	(0)	2 635
Other		–	200	200	–	–	100	(100)	(0)	200
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	200	200	–	–	100	(100)	(0)	200
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**161 853**	**229 721**	**227 721**	**16 982**	**80 823**	**113 861**	**(33 037)**	**(0)**	**227 721**
Surplus/ (Deficit) for the year		**29 500**	**(15 213)**	**8 559**	**54 492**	**89 016**	**4 280**	**84 736**	**0**	**8 559**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2019/20	Budget Year 2020/21							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Mayor and Council		–	12 293	12 293	–	64	6 146	(6 082)	-99.0%	12 293
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance Services		156 223	47 771	45 771	66 173	141 730	22 886	118 844	519.3%	45 771
71		441	98 556	98 556	6	76	49 278	(49 202)	-99.8%	98 556
Vote 5 - Planning and LED		1 397	5 721	5 721	3	9	2 861	(2 851)	-99.7%	5 721
Vote 6 - Technical Services		31 292	43 178	66 950	5 275	27 311	33 475	(6 164)	-18.4%	66 950
Vote 7 - Technical Services		–	6 989	6 989	18	649	3 494	(2 845)	-81.4%	6 989
Vote 8 - Community Services		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	191 352	214 508	236 280	71 475	169 839	118 140	51 699	43.8%	236 280
Expenditure by Vote	1									
Vote 1 - Mayor and Council		33 152	42 526	42 526	2 955	16 740	(21 263)	38 003	-178.7%	(42 526)
Vote 2 - Municipal Manager		2 828	5 314	5 314	433	1 735	(2 657)	4 392	-165.3%	(5 314)
Vote 3 - Finance Services		42 778	60 862	60 862	3 159	20 485	(30 431)	50 916	-167.3%	(60 862)
Vote 4 - Corporate Service		23 037	35 488	35 488	1 840	11 430	(17 744)	29 174	-164.4%	(35 488)
Vote 5 - Planning and LED		19 119	25 341	25 341	2 159	6 099	(12 671)	18 770	-148.1%	(25 341)
Vote 6 - Technical Services		28 369	41 572	39 572	5 286	17 629	(19 786)	37 415	-189.1%	(39 572)
Vote 7 - Technical Services		12 570	18 318	18 318	1 149	6 705	(9 159)	15 864	-173.2%	(18 318)
Vote 8 - Community Services		–	300	300	–	–	(150)	150	-100.0%	(300)
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	161 853	229 721	227 721	16 982	80 823	(113 861)	194 684	-171.0%	(227 721)
Surplus/ (Deficit) for the year	2	29 500	(15 213)	8 559	54 492	89 016	232 001	(142 985)	-61.6%	464 001

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue by Vote	1									
Vote 1 - Mayor and Council		–	12 293	12 293	–	64	6 146	(6 082)	-99%	12 293
1.1 - Mayor and Council		–	12 293	12 293	–	64	6 146	(6 082)	-99%	12 293
1.2 - Marketing, Customer Relations, Publicity and Media Co		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executiv		–	–	–	–	–	–	–		–
2.2 - Governance Function		–	–	–	–	–	–	–		–
2.3 - Risk Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - Finance Services		158 223	47 771	45 771	66 173	141 730	22 886	118 844	519%	45 771
3.1 - Finance		158 223	47 771	45 771	66 173	141 730	22 886	118 844	519%	45 771
3.2 - Asset Management		–	–	–	–	–	–	–		–
3.3 - Property Services		–	–	–	–	–	–	–		–
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Vote 4 - Corporate Service		441	98 556	98 556	6	76	49 278	(49 202)	-100%	98 556
4.1 - Administrative and Corporate Support		441	98 556	98 556	6	76	49 278	(49 202)	-100%	98 556
4.2 - Fleet Management		–	–	–	–	–	–	–		–
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
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Vote 5 - Planning and LED	1 397	5 721	5 721	3	9	2 861	(2 851)	-100%	5 721
5.1 - Town Planning, Building Regulations and Enforcement	16	30	30	3	9	15	(6)	-38%	30
5.2 - Development Facilitation	–	–	–	–	–	–	–		–
5.3 - Economic Development/Planning	–	5 691	5 691	–	–	2 846	(2 846)	-100%	5 691
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	1 381	–	–	–	–	–	–		–
5.5 - Population Development	–	–	–	–	–	–	–		–
5.6 - Tourism	–	–	–	–	–	–	–		–
5.7 - Agricultural	–	–	–	–	–	–	–		–
Vote 6 - Technical Services	31 292	43 178	66 950	5 275	27 311	33 475	(6 164)	-18%	66 950
6.1 - Solid Waste Removal	–	24	24	–	–	12	(12)	-100%	24
6.2 - Electricity	–	–	–	–	–	–	–		–
6.3 - Housing	31 292	43 154	66 926	5 275	27 311	33 463	(6 152)	16%	66 926
6.4 - Roads	–	–	–	–	–	–	–		–
6.5 - Street Cleaning	–	–	–	–	–	–	–		–
6.6 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
6.7 - Project Management Unit	–	–	–	–	–	–	–		–
6.8 - Nature Conservation	–	–	–	–	–	–	–		–
Vote 7 - Technical Services	–	6 989	6 989	18	649	3 494	(2 845)	-81%	6 989
7.1 - Disaster Management	–	1 043	1 043	18	649	522	128	25%	1 043
7.2 - Police Forces, Traffic and Street Parking Control	–	10	10	–	–	5	(5)	-100%	10
7.3 - Community Halls and Facilities	–	5 936	5 936	–	–	2 968	(2 968)	-100%	5 936
7.4 - Animal Care and Diseases	–	–	–	–	–	–	–		–
7.5 - Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
7.6 - Control of Public Nuisances	–	–	–	–	–	–	–		–
7.7 - Recreational Facilities	–	–	–	–	–	–	–		–
7.8 - Literacy Programmes	–	–	–	–	–	–	–		–
7.9 - Fire Fighting and Protection	–	–	–	–	–	–	–		–
7.10 - Museums and Art Galleries	–	–	–	–	–	–	–		–
Vote 8 - Community Services	–	–	–	–	–	–	–		–
8.1 - Cultural Matters	–	–	–	–	–	–	–		–
8.2 - Public Transport	–	–	–	–	–	–	–		–
8.3 - Child Care Facilities	–	–	–	–	–	–	–		–
8.4 - Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
8.5 - Theatres	–	–	–	–	–	–	–		–
8.6 - Libraries and Archives	–	–	–	–	–	–	–		–
8.7 - Licensing and Regulation	–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-

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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	191 352	214 508	236 280	71 475	169 839	118 140	51 699	44%	236 280
Expenditure by Vote	1									
Vote 1 - Mayor and Council		33 152	42 526	42 526	2 955	16 740	(21 263)	38 003	-179%	(42 526)
1.1 - Mayor and Council		32 444	42 036	42 036	2 955	16 740	(21 018)	37 758	-180%	(42 036)
1.2 - Marketing, Customer Relations, Publicity and Media Co		708	490	490	–	–	(245)	245	-100%	(490)
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Vote 2 - Municipal Manager		**2 828**	**5 314**	**5 314**	**433**	**1 735**	**(2 657)**	4 392	-165%	**(5 314)**
2.1 - Municipal Manager, Town Secretary and Chief Executiv		1 584	2 710	2 710	318	807	(1 355)	2 162	-160%	(2 710)
2.2 - Governance Function		1 244	2 603	2 603	115	928	(1 302)	2 230	-171%	(2 603)
2.3 - Risk Management		–	–	–	–	–	–	–		–
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Vote 3 - Finance Services		**42 778**	**60 862**	**60 862**	**3 159**	**20 485**	**(30 431)**	50 916	-167%	**(60 862)**
3.1 - Finance		16 300	22 956	22 956	959	6 508	(11 478)	17 986	-157%	(22 956)
3.2 - Asset Management		26 478	37 906	37 906	2 201	13 977	(18 953)	32 930	-174%	(37 906)

3.3 - Property Services	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 4 - Corporate Service	23 037	35 488	35 488	1 840	11 430	(17 744)	29 174	-164%	(35 488)
4.1 - Administrative and Corporate Support	19 011	28 618	28 618	1 485	8 950	(14 309)	23 268	-163%	(28 618)
4.2 - Fleet Management	1 593	1 766	1 766	138	854	(883)	1 737	-197%	(1 766)
4.3 - Human Resources	1 071	1 819	1 819	109	663	(909)	1 572	-173%	(1 819)
4.4 - Information Technology	1 362	3 285	3 285	109	954	(1 642)	2 597	-158%	(3 285)
4.5 - Legal Services	-	-	-	-	-	-	-		-
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Vote 5 - Planning and LED	**19 119**	**25 341**	**25 341**	**2 159**	**6 099**	**(12 671)**	18 770	-148%	**(25 341)**
5.1 - Town Planning, Building Regulations and Enforcement	3 106	3 011	3 011	124	393	(1 505)	1 898	-126%	(3 011)
5.2 - Development Facilitation	-	240	240	-	-	(120)	120	-100%	(240)
5.3 - Economic Development/Planning	2 952	6 628	6 628	1 209	1 633	(3 314)	4 947	-149%	(6 628)
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	5 103	7 761	7 761	165	1 024	(3 881)	4 905	126%	(7 761)
5.5 - Population Development	7 958	7 701	7 701	661	3 049	(3 851)	6 899	170%	(7 701)
5.6 - Tourism	-	-	-	-	-	-	-		-
5.7 - Agricultural	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 6 - Technical Services	**28 369**	**41 572**	**39 572**	**5 286**	**17 629**	**(19 786)**	37 415	-189%	**(39 572)**
6.1 - Solid Waste Removal	360	-	-	-	-	-	-		-
6.2 - Electricity	13 412	10 199	8 199	48	286	(4 099)	4 385	-107%	(8 199)
6.3 - Housing	698	799	799	3 804	7 768	(399)	8 167	2045%	(799)
6.4 - Roads	9 478	25 268	25 268	1 088	7 240	(12 634)	19 874	-157%	(25 268)
6.5 - Street Cleaning	1 999	2 635	2 635	142	1 037	(1 318)	2 354	-179%	(2 635)
6.6 - Solid Waste Disposal (Landfill Sites)	28	78	78	-	-	(39)	39	-100%	(78)
6.7 - Project Management Unit	1 896	2 078	2 078	153	999	(1 039)	2 038	-196%	(2 078)
6.8 - Nature Conservation	498	515	515	52	300	(257)	557	-216%	(515)
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	-	-	-	-	-	-	-		-
Vote 7 - Technical Services	**12 570**	**18 318**	**18 318**	**1 149**	**6 705**	**(9 159)**	15 864	-173%	**(18 318)**
7.1 - Disaster Management	4 285	4 363	4 363	330	2 386	(2 181)	4 567	-209%	(4 363)
7.2 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
7.3 - Community Halls and Facilities	2 322	2 635	2 635	175	672	(1 318)	1 990	-151%	(2 635)
7.4 - Animal Care and Diseases	-	275	275	32	32	(138)	169	-123%	(275)
7.5 - Cemeteries, Funeral Parlours and Crematoriums	-	530	530	20	20	(265)	285	-107%	(530)
7.6 - Control of Public Nuisances	4 462	7 800	7 800	421	2 533	(3 900)	6 434	-165%	(7 800)
7.7 - Recreational Facilities	390	350	350	-	-	(175)	175	-100%	(350)
7.8 - Literacy Programmes	-	-	-	-	-	-	-		-

7.9 - Fire Fighting and Protection	1 111	2 365	2 365	172	1 062	(1 182)	2 244	190%	(2 365)
7.10 - Museums and Art Galleries	–	–	–	–	–	–	–		–
Vote 8 - Community Services	–	300	300	–	–	(150)	150	-100%	(300)
8.1 - Cultural Matters	–	–	–	–	–	–	–		–
8.2 - Public Transport	–	–	–	–	–	–	–		–
8.3 - Child Care Facilities	–	–	–	–	–	–	–		–
8.4 - Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
8.5 - Theatres	–	–	–	–	–	–	–		–
8.6 - Libraries and Archives	–	100	100	–	–	(50)	50	-100%	(100)
8.7 - Licensing and Regulation	–	200	200	–	–	(100)	100	-100%	(200)
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
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	Ref									
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	161 853	229 721	227 721	16 982	80 823	(113 861)	194 684	(0)	(227 721)
Surplus/ (Deficit) for the year	2	29 500	(15 213)	8 559	54 492	89 016	232 001	(142 985)	(0)	464 001

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN213 Umzumbe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		7 539	7 541	7 541	–	8 579	3 771	4 808	128%	7 541
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	24	24	–	–	12	(12)	-100%	24
Rental of facilities and equipment		51	100	100	4	9	50	(41)	-82%	100
Interest earned - external investments		12 994	19 200	19 200	509	3 545	9 600	(6 055)	-63%	19 200
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		16	16	16	3	9	8	1	16%	16
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		139 058	153 052	174 824	65 675	130 265	87 412	42 853	49%	174 824
Other revenue		416	708	708	9	121	354	(233)	-66%	708
Gains		(13)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		160 060	180 641	202 413	66 200	142 528	101 207	41 322	41%	202 413
Expenditure By Type										
Employee related costs		53 010	75 011	75 011	4 893	32 249	37 506	(5 256)	-14%	75 011
Remuneration of councillors		16 888	18 351	18 351	1 492	8 718	9 175	(457)	-5%	18 351
Debt impairment		1 388	4 000	4 000	–	–	2 000	(2 000)	-100%	4 000
Depreciation & asset impairment		24 224	30 350	30 350	1 723	11 544	15 175	(3 631)	-24%	30 350
Finance charges		6	32	32	2	2	16	(14)	-87%	32
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		2 241	4 799	4 799	70	816	2 400	(1 584)	-66%	4 799
Contracted services		20 265	52 178	50 178	5 706	14 906	25 089	(10 183)	-41%	50 178
Transfers and subsidies		9 736	9 119	9 119	1 401	3 079	4 559	(1 481)	-32%	9 119
Other expenditure		34 095	35 882	35 882	1 696	9 510	17 941	(8 431)	-47%	35 882
Losses		–	–	–	–	–	–	–		–
Total Expenditure		161 853	229 721	227 721	16 982	80 823	113 861	(33 037)	-29%	227 721
Surplus/(Deficit)		(1 792)	(49 080)	(25 308)	49 217	61 705	(12 654)	74 359	(0)	(25 308)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 292	33 867	33 867	5 275	27 311	(16 934)	44 244	(0)	(33 867)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		29 500	(15 213)	8 559	54 492	89 016	(29 587)			(59 175)
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		29 500	(15 213)	8 559	54 492	89 016	(29 587)			(59 175)
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		29 500	(15 213)	8 559	54 492	89 016	(29 587)			(59 175)
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		29 500	(15 213)	8 559	54 492	89 016	(29 587)			(59 175)

KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Mayor and Council		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate Service		–	–	–	–	–	–	–		–
Vote 5 - Planning and LED		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Technical Services		–	–	–	–	–	–	–		–
Vote 8 - Community Services		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Mayor and Council		–	90	90	–	–	45	(45)	-100%	90
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Finance Services		378 267	5 730	5 730	–	–	2 865	(2 865)	-100%	5 730
Vote 4 - Corporate Service		11 426	10 370	10 370	115	511	5 185	(4 674)	-90%	10 370
Vote 5 - Planning and LED		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		37 765	62 743	62 743	6 005	34 999	31 372	3 627	12%	62 743
Vote 7 - Technical Services		21 691	22 643	22 643	921	921	11 321	(10 400)	-92%	22 643
Vote 8 - Community Services		186	4 077	4 077	–	–	2 038	(2 038)	-100%	4 077
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	449 335	105 653	105 653	7 041	36 431	52 826	(16 396)	-31%	105 653
Total Capital Expenditure		449 335	105 653	105 653	7 041	36 431	52 826	(16 396)	-31%	105 653
Capital Expenditure - Functional Classification										
Governance and administration		411 383	38 833	38 833	3 050	(447 156)	19 416	(466 572)	-2403%	38 833
Executive and council		–	90	90	–	–	45	(45)	-100%	90
Finance and administration		389 693	16 100	16 100	1 644	(412 452)	6 050	(420 502)	-5224%	16 100
Internal audit		21 691	22 643	22 643	1 406	(34 704)	11 321	(46 025)	-407%	22 643
Community and public safety		186	4 077	4 077	–	3 455	2 038	1 416	69%	4 077
Community and social services		186	4 077	4 077	–	3 455	2 038	1 416	69%	4 077
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		37 765	62 743	62 743	2 814	(38 140)	31 372	(69 511)	-222%	62 743
Planning and development		37 765	62 743	62 743	2 814	(38 140)	31 372	(69 511)	-222%	62 743
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	449 335	105 653	105 653	7 041	36 431	52 826	(534 667)	-1012%	105 653
Funded by:										
National Government		42 568	33 867	33 867	2 814	23 367	16 933	6 434	38%	33 867
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		–	–	–		–	–	–		–
Transfers recognised - capital		42 568	33 867	33 867	2 814	23 367	16 933	6 434	38%	33 867
Borrowing	5	–	–	–	–	–	–	–		–
Internally generated funds		130 206	71 786	71 786	3 050	13 064	35 893	(22 829)	-64%	71 786
Total Capital Funding		172 774	105 653	105 653	5 864	36 431	52 826	(16 395)	-31%	105 653

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Mayor and Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager, Town Secretary and Chief Executiv		-	-	-	-	-	-	-		-
2.2 - Governance Function		-	-	-	-	-	-	-		-
2.3 - Risk Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Finance Services		-	-	-	-	-	-	-		-
3.1 - Finance		-	-	-	-	-	-	-		-
3.2 - Asset Management		-	-	-	-	-	-	-		-
3.3 - Property Services		-	-	-	-	-	-	-		-
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Vote 4 - Corporate Service		-	-	-	-	-	-	-		-
4.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
4.2 - Fleet Management		-	-	-	-	-	-	-		-
4.3 - Human Resources		-	-	-	-	-	-	-		-
4.4 - Information Technology		-	-	-	-	-	-	-		-
4.5 - Legal Services		-	-	-	-	-	-	-		-
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Vote 5 - Planning and LED		-	-	-	-	-	-	-		-
5.1 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-		-
5.2 - Development Facilitation		-	-	-	-	-	-	-		-
5.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
5.5 - Population Development		-	-	-	-	-	-	-		-
5.6 - Tourism		-	-	-	-	-	-	-		-
5.7 - Agricultural		-	-	-	-	-	-	-		-
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Vote 6 - Technical Services		-	-	-	-	-	-	-		-
6.1 - Solid Waste Removal		-	-	-	-	-	-	-		-
6.2 - Electricity		-	-	-	-	-	-	-		-
6.3 - Housing		-	-	-	-	-	-	-		-
6.4 - Roads		-	-	-	-	-	-	-		-
6.5 - Street Cleaning		-	-	-	-	-	-	-		-
6.6 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
6.7 - Project Management Unit		-	-	-	-	-	-	-		-
6.8 - Nature Conservation		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 7 - Technical Services		-	-	-	-	-	-	-		-
7.1 - Disaster Management		-	-	-	-	-	-	-		-
7.2 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
7.3 - Community Halls and Facilities		-	-	-	-	-	-	-		-

7.4 - Animal Care and Diseases	–	–	–	–	–	–	–	–
7.5 - Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–	–
7.6 - Control of Public Nuisances	–	–	–	–	–	–	–	–
7.7 - Recreational Facilities	–	–	–	–	–	–	–	–
7.8 - Literacy Programmes	–	–	–	–	–	–	–	–
7.9 - Fire Fighting and Protection	–	–	–	–	–	–	–	–
7.10 - Museums and Art Galleries	–	–	–	–	–	–	–	–
Vote 8 - Community Services	–	–	–	–	–	–	–	–
8.1 - Cultural Matters	–	–	–	–	–	–	–	–
8.2 - Public Transport	–	–	–	–	–	–	–	–
8.3 - Child Care Facilities	–	–	–	–	–	–	–	–
8.4 - Sports Grounds and Stadiums	–	–	–	–	–	–	–	–
8.5 - Theatres	–	–	–	–	–	–	–	–
8.6 - Libraries and Archives	–	–	–	–	–	–	–	–
8.7 - Licensing and Regulation	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
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Total multi-year capital expenditure	–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation [1]							–		
Vote 1 - Mayor and Council	–	90	90	–	–	45	(45)	-100%	90
1.1 - Mayor and Council	–	90	90	–	–	45	(45)	-100%	90
1.2 - Marketing, Customer Relations, Publicity and Media Co	–	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager	–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executi	–	–	–			–	–		–
2.2 - Governance Function	–	–	–			–	–		–
2.3 - Risk Management	–	–	–			–	–		–
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Vote 3 - Finance Services	378 267	5 730	5 730	–	–	2 865	(2 865)	-100%	5 730
3.1 - Finance	3 206	–	–	–	–	–	–		–
3.2 - Asset Management	375 061	5 730	5 730	–	–	2 865	(2 865)	-100%	5 730
3.3 - Property Services	–	–	–	–	–	–	–		–
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Vote 4 - Corporate Service	11 426	10 370	10 370	115	511	5 185	(4 674)	-90%	10 370
4.1 - Administrative and Corporate Support	11 426	3 920	3 920	115	511	1 960	(1 449)	-74%	3 920
4.2 - Fleet Management	–	6 450	6 450	–	–	3 225	(3 225)	-100%	6 450
4.3 - Human Resources	–	–	–	–	–	–	–		–
4.4 - Information Technology	–	–	–	–	–	–	–		–
4.5 - Legal Services	–	–	–	–	–	–	–		–
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Vote 5 - Planning and LED	–	–	–	–	–	–			–
5.1 - Town Planning, Building Regulations and Enforcement	–	–	–			–	–		–
5.2 - Development Facilitation	–	–	–			–	–		–
5.3 - Economic Development/Planning	–	–	–			–	–		–
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–			–	–		–
5.5 - Population Development	–	–	–			–	–		–
5.6 - Tourism	–	–	–			–	–		–
5.7 - Agricultural	–	–	–			–	–		–
	–	–	–			–	–		–
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	–	–	–			–	–		–
Vote 6 - Technical Services	37 765	62 743	62 743	6 005	34 999	31 372	3 627	12%	62 743
6.1 - Solid Waste Removal	–	–	–	–	–	–	–		–
6.2 - Electricity	–	–	–	–	–	–	–		–
6.3 - Housing	–	–	–	–	–	–	–		–

6.4 - Roads	37 765	62 743	62 743	6 005	34 999	31 372	3 627	12%	62 743
6.5 - Street Cleaning	–	–	–	–	–	–	–		–
6.6 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
6.7 - Project Management Unit	–	–	–	–	–	–	–		–
6.8 - Nature Conservation	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 7 - Technical Services	21 691	22 643	22 643	921	921	11 321	(10 400)	-92%	22 643
7.1 - Disaster Management	–	1 000	1 000	–	–	500	(500)	-100%	1 000
7.2 - Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
7.3 - Community Halls and Facilities	21 691	21 643	21 643	–	–	10 821	(10 821)	-100%	21 643
7.4 - Animal Care and Diseases	–	–	–	921	921	–	921	#DIV/0!	–
7.5 - Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
7.6 - Control of Public Nuisances	–	–	–	–	–	–	–		–
7.7 - Recreational Facilities	–	–	–	–	–	–	–		–
7.8 - Literacy Programmes	–	–	–	–	–	–	–		–
7.9 - Fire Fighting and Protection	–	–	–	–	–	–	–		–
7.10 - Museums and Art Galleries	–	–	–	–	–	–	–		–
Vote 8 - Community Services	186	4 077	4 077	–	–	2 038	(2 038)	-100%	4 077
8.1 - Cultural Matters	–	–	–	–	–	–	–		–
8.2 - Public Transport	–	–	–	–	–	–	–		–
8.3 - Child Care Facilities	–	–	–	–	–	–	–		–
8.4 - Sports Grounds and Stadiums	186	4 077	4 077	–	–	2 038	(2 038)	-100%	4 077
8.5 - Theatres	–	–	–	–	–	–	–		–
8.6 - Libraries and Archives	–	–	–	–	–	–	–		–
8.7 - Licensing and Regulation	–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
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Total single-year capital expenditure	449 335	105 653	105 653	7 041	36 431	52 826	(16 396)	(0)	105 653
Total Capital Expenditure	449 335	105 653	105 653	7 041	36 431	52 826	(16 396)	(0)	105 653

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		10 815	181 796	105 726	295 473	105 726
Call investment deposits		185 807	10 715	10 715	10 160	10 715
Consumer debtors		13 634	15 907	15 907	8 525	15 907
Other debtors		(954)	7 312	7 312	2 546	7 312
Current portion of long-term receivables		2 379	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		211 681	215 731	139 660	316 703	139 660
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		363 694	270 494	569 610	22 313	569 610
Biological		–	–	–	–	–
Intangible		835	500	500	22	500
Other non-current assets		–	–	–	–	–
Total non current assets		364 529	270 994	570 110	22 335	570 110
TOTAL ASSETS		576 210	486 725	709 770	339 038	709 770
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		52	–	–	–	–
Consumer deposits		35	–	–	3	–
Trade and other payables		21 729	(87 306)	(158 705)	9 629	(158 705)
Provisions		5 448	5 921	(5 921)	–	(5 921)
Total current liabilities		27 264	(81 385)	(164 626)	9 633	(164 626)
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		1 175	–	–	–	–
Total non current liabilities		1 175	–	–	–	–
TOTAL LIABILITIES		28 439	(81 385)	(164 626)	9 633	(164 626)
NET ASSETS	2	547 771	568 110	874 396	329 406	874 396
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		518 554	568 110	874 396	329 405	874 396
Reserves		29 216	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	547 771	568 110	874 396	329 405	874 396

KZN213 Umzumbe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	7 541	7 541	–	1	3 771	(3 769)	-100%	7 541
Service charges		–	24	24	–		12	(12)	-100%	24
Other revenue		–	442	442	9	132	221	(88)	-40%	442
Transfers and Subsidies - Operational		196 621	144 948	166 720	65 199	73 829	83 360	(9 531)	-11%	166 720
Transfers and Subsidies - Capital		–	33 867	33 867	8 000	23 000	16 934	6 067	36%	33 867
Interest		–	–	–	509	3 545	–	3 545	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(126 500)	(186 220)	(184 220)	(13 857)	(66 199)	(92 110)	(25 911)	28%	(184 220)
Finance charges		(6)	(32)	(32)	(2)	(2)	(16)	(14)	87%	(32)
Transfers and Grants		(1 867)	(2 220)	(2 220)	(1 401)	(450)	(1 110)	(660)	59%	(2 220)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 248	(1 650)	22 122	58 458	33 857	11 061	(22 796)	-206%	22 121
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		449 335	(105 653)	105 653	5 864	0	52 826	52 826	100%	105 653
NET CASH FROM/(USED) INVESTING ACTIVITIES		449 335	(105 653)	105 653	5 864	0	52 826	52 826	100%	105 653
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		517 583	(107 303)	127 774	64 321	33 857	63 887			127 774
Cash/cash equivalents at beginning:		–	–	–		271 776	621 044			271 776
Cash/cash equivalents at month/year end:		517 583	(107 303)	127 774		305 632	684 931			399 550

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	4 508	Additional properties on our valuation roll billed	Adjustments will be made accordingly
	Interest earned - external investments	(6 055)	Drop in interest rates with an over estimation.	Adjustments will be made accordingly
	Transfers and subsidies	42 853	Received more grants	Adjustments will be made accordingly
2	Expenditure By Type			
	Employee related costs	(5 256)	Underspending due to some positions not yet filled	Adjustments will be made accordingly
	Depreciation & asset impairment	(3 631)	More assets were anticipated to be acquired	Adjustments will be made accordingly
	Contracted services	(10 183)	Underspending due to costs re-prioritisation	Adjustments will be made accordingly
	Other expenditure	(8 431)	Underspending due to costs re-prioritisation	Adjustments will be made accordingly
3	Capital Expenditure			
	Capital Expenditure	(16 396)	Underspending due to projects being delayed and affected during	Adjustments will be made accordingly
4	Financial Position			
5	Cash Flow			
	Property rates	(3 769)	Invoices were sent to ratespayers and still waiting for payments	Adjustments will be made accordingly
	Suppliers and employees	(25 911)	Underspending as more suppliers were expected to be paid	Adjustments will be made accordingly
6	Measureable performance			
7	Municipal Entities			

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	(0)	(2)	–	–	8 568	25 488	–	–	34 054	34 056	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	(0)	(2)	–	–	8 568	25 488	–	–	34 054	34 056	–	–
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(0)	–	–	–	6 506	16 046	–	–	22 552	22 552	–	–
Commercial	2300	(0)	(2)	–	–	1 587	4 945	–	–	6 530	6 532	–	–
Households	2400	–	–	–	–	169	888	–	–	1 057	1 057	–	–
Other	2500	–	–	–	–	306	3 609	–	–	3 915	3 915	–	–
Total By Customer Group	2600	(0)	(2)	–	–	8 568	25 488	–	–	34 054	34 056	–	–

KZN213 Umzumbe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2020/21								
R thousands		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	2 492	34	12	8	23	110	–	–	2 678
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	10	2 373	7	–	31	–	(0)	0	2 421
Total By Customer Type	1000	2 502	2 406	20	8	54	110	(0)	0	5 099

KZN213 Umzumbe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Money Market investment		Months	Money market	Yes	Variable				
Bus Fixed Maturity Notice		Months	32 Days	Yes	Variable				
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN213 Umzumbe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	152 009	173 781	65 199	10 974	63 337	(57 740)	-91.2%	152 009
Local Government Equitable Share			138 576	162 348	65 199	–	57 740	(57 740)	-100.0%	138 576
Integrated National Electrification Programme			10 000	8 000	–	8 000	4 167			10 000
Finance Management			1 900	1 900	–	1 900	792			1 900
EPWP Incentive			1 533	1 533	–	1 074	639			1 533
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
Other transfers and grants [insert description]								–		
District Municipality:		–	1 443	1 443	–	–	601	(601)	-100.0%	1 443
Fire Fighting grant			400	400			166 666.67	(167)	-100.0%	400
Disaster Grant relief			1 043	1 043			434 583.33	(435)	-100.0%	1 043
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	153 452	175 224	65 199	10 974	63 938	(58 341)	-91.2%	153 452
Capital Transfers and Grants										
National Government:		–	33 867	33 867	8 000	23 000	14 111	8 889	63.0%	33 867
Municipal Infrastructure Grant (MIG)			33 867	33 867	8 000	23 000	14 111	8 889	63.0%	33 867
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
Disaster Grant								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	33 867	33 867	8 000	23 000	14 111	8 889	63.0%	33 867
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	187 319	209 091	73 199	33 974	78 050	(49 453)	-63.4%	187 319

KZN213 Umzumbe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	152 009	173 781	458	2 058	63 337	(61 279)	-96.8%	152 009
Local Government Equitable Share			138 576	162 348		–	57 740	(57 740)	-100.0%	138 576
Integrated National Electrification Programme			10 000	8 000		–	4 167	(4 167)	-100.0%	10 000
Finance Management			1 900	1 900	320	1 071	792	280	35.3%	1 900
EPWP Incentive			1 533	1 533	138	986	639	347	54.4%	1 533
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	1 443	1 443	18	1 030	601	428	71.3%	1 443
Fire Fighting grant			400	400	–	45	166 666.67	(122)	-73.1%	400
			1 043	1 043	18	985	434 583.33	550	126.6%	1 043
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	153 452	175 224	476	3 087	63 938	(60 851)	-95.2%	153 452
Capital expenditure of Transfers and Grants										
National Government:		–	33 867	33 867	3 816	20 386	14 111	6 275	44.5%	33 867
Municipal Infrastructure Grant (MIG)			33 867	33 867	3 816	20 386	14 111	6 275	44.5%	33 867
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	1 458	6 924	–	6 924	#DIV/0!	–
					1 458	6 924		6 924	#DIV/0!	
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	33 867	33 867	5 275	27 311	14 111	13 200	93.5%	33 867
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	187 319	209 091	5 751	30 398	78 050	(47 651)	-61.1%	187 319

KZN213 Umzumbe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Integrated National Electrification Programme					–	
Finance Management					–	
EPWP Incentive					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
Fire Fighting grant					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

KZN213 Umzumbe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 157	11 122	11 122	874	5 252	5 561	(309)	-6%	11 122
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		3 061	3 707	3 707	291	1 751	1 854	(103)	-6%	3 707
Cellphone Allowance		1 591	1 754	1 754	133	795	877	(82)	-9%	1 754
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1 740	1 767	1 767	191	920	883	36	4%	1 767
Sub Total - Councillors		16 888	18 351	18 351	1 452	8 718	9 175	(457)	-5%	18 351
% increase	4		8.7%	8.7%						8.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 694	4 462	4 462	221	1 223	2 231	(908)	-41%	4 462
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	814	814	–	(230)	407	(637)	-157%	814
Motor Vehicle Allowance		1 219	1 453	1 453	74	430	727	(296)	-41%	1 453
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		16	270	270	16	65	135	(70)	-52%	270
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		4 921	6 999	6 999	310	1 588	3 499	(1 911)	55%	6 999
% increase	4		41.9%	41.9%						41.9%
Other Municipal Staff										
Basic Salaries and Wages		30 378	42 140	42 140	3 089	19 457	21 070	(1 613)	-8%	42 140
Pension and UIF Contributions		5 994	6 241	6 241	422	2 589	3 121	(531)	-17%	6 241
Medical Aid Contributions		1 529	5 376	5 376	144	837	2 688	(1 851)	-69%	5 376
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		2 358	3 059	3 059	–	2 971	1 530	1 441	94%	3 059
Motor Vehicle Allowance		4 582	4 911	4 911	354	2 112	2 456	(343)	-14%	4 911
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		232	523	523	29	174	262	(88)	-33%	523
Other benefits and allowances		3 382	5 647	5 647	454	2 664	2 824	(160)	-6%	5 647
Payments in lieu of leave		1 238	–	–	65	85	–	85	#DIV/0!	–
Long service awards		175	114	114	14	71	57	15	26%	114
Post-retirement benefit obligations	2	104	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		48 079	68 012	68 012	4 583	30 661	34 006	(3 345)	-10%	68 012
% increase	4		41.5%	41.5%						41.5%
Total Parent Municipality		69 899	93 362	93 362	6 385	40 968	46 681	(5 713)	-12%	93 362
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									–
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		69 899	93 362	93 362	6 385	40 968	46 681	(5 713)	-12%	93 362
% increase	4		33.6%	33.6%						33.6%
TOTAL MANAGERS AND STAFF		53 010	75 011	75 011	4 893	32 249	37 506	(5 256)	-14%	75 011

KZN213 Umzumbe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	(1 508)	(1 508)	(1 508)	(1 508)	(1 508)	–	(7 541)		
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse								(5)	(5)	(5)	(5)	(5)	–	(24)		
Rental of facilities and equipment			(56)	–	56	(5)	(4)	(18)	(18)	(18)	(18)	(18)	0	(100)		
Interest earned - external investments		(542)	(698)	(620)	(566)	(610)	(509)	(3 131)	(3 131)	(3 131)	(3 131)	(3 131)	(0)	(19 200)		
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits						(6)	(3)	(1)	(1)	(1)	(1)	(1)	0	(16)		
Agency services													–			
Transfers and Subsidies - Operational		(62 359)	(7 284)	–	–	(3 690)	(65 190)	(2 904)	(2 904)	(2 904)	(2 904)	(2 904)	–	(153 052)		
Other revenue		(3)	(3)	(6)	(65)	(34)	(9)	(117)	(117)	(117)	(117)	(117)	(0)	(708)		
Cash Receipts by Source		(62 904)	(8 041)	(626)	(576)	(4 345)	(65 724)	(7 685)	(7 685)	(7 685)	(7 685)	(7 685)	0	(180 641)	–	–
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(5 000)	–	(10 000)	–	–	(8 000)	–	–	(10 867)	–	–	–	(33 867)		
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		**(67 904)**	**(8 041)**	**(10 626)**	**(576)**	**(4 345)**	**(73 724)**	**(7 685)**	**(7 685)**	**(18 552)**	**(7 685)**	**(7 685)**	**0**	**(214 508)**	**–**	**–**
Cash Payments by Type																
Employee related costs		4 859	4 863	5 051	4 886	7 697	5 476	8 436	8 436	8 436	8 436	8 436	(0)	75 011		
Remuneration of councillors		1 392	1 415	1 453	1 473	1 494	1 509	1 923	1 923	1 923	1 923	1 923	0	18 351		
Interest paid		–	–	–	0	0	3	6	6	6	6	6	(0)	32		
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–		
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–		
Other materials		90	136	339	84	83	99	793	793	793	793	793	0	4 799		
Contracted services		490	328	1 216	2 797	4 576	2 352	8 084	8 084	8 084	8 084	8 084	0	52 178		
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–		
Grants and subsidies paid - other		330	375	340	519	287	317	1 390	1 390	1 390	1 390	1 390	(0)	9 119		
General expenses		5 445	3 561	2 446	1 896	3 096	3 603	10 037	10 037	10 037	10 037	10 037	0	70 232		
Cash Payments by Type		**12 606**	**10 678**	**10 846**	**11 554**	**17 233**	**13 360**	**30 669**	**30 669**	**30 669**	**30 669**	**30 669**	**(0)**	**229 722**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets		226	11 665	5 180	6 923	5 394	7 041	13 845	13 845	13 845	13 845	13 845	(0)	105 653		
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–		
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–		
Total Cash Payments by Type		**12 832**	**22 343**	**16 026**	**18 577**	**22 627**	**20 401**	**44 514**	**44 514**	**44 514**	**44 514**	**44 514**	**(0)**	**335 375**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**(80 736)**	**(30 384)**	**(26 652)**	**(19 153)**	**(26 972)**	**(94 125)**	**(52 199)**	**(52 199)**	**(63 066)**	**(52 199)**	**(52 199)**	**1**	**(549 883)**	**–**	**–**
Cash/cash equivalents at the month/year beginning			(80 736)	(111 121)	(137 773)	(156 926)	(183 899)	(278 023)	(330 222)	(382 421)	(445 486)	(497 685)	(549 883)	–	(549 883)	(549 883)
Cash/cash equivalents at the month/year end		(80 736)	(111 121)	(137 773)	(156 926)	(183 899)	(278 023)	(330 222)	(382 421)	(445 486)	(497 685)	(549 883)	(549 883)	(549 883)	(549 883)	(549 883)

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	–	–	–	–		–

KZN213 Umzumbe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
								%	
Monthly expenditure performance trend									
July	37 445	8 804	8 804	226	226	8 804	8 578	97.4%	0%
August	37 445	8 804	8 804	11 665	11 891	17 609	5 717	32.5%	11%
September	37 445	8 804	8 804	5 180	17 072	26 413	9 342	35.4%	16%
October	37 445	8 804	8 804	6 924	23 995	35 218	11 222	31.9%	23%
November	37 445	8 804	8 804	5 394	29 390	44 022	14 633	33.2%	28%
December	37 445	8 804	8 804	7 041	36 431	52 826	16 396	31.0%	34%
January	37 445	8 804	8 804			61 631	–		
February	37 445	8 804	8 804			70 435	–		
March	37 445	8 804	8 804			79 240	–		
April	37 445	8 804	8 804			88 044	–		
May	37 445	8 804	8 804			96 849	–		
June	37 445	8 804	8 804			105 653	–		
Total Capital expenditure	449 335	105 653	**105 653**	**36 431**					

Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

KZN213 Umzumbe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		254	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–			–	–		–
Road Structures		–	–	–			–	–		–
Road Furniture		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–			–	–		–
Storm water Conveyance		–	–	–			–	–		–
Attenuation		–	–	–			–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–			–	–		–
HV Substations		–	–	–			–	–		–
HV Switching Station		–	–	–			–	–		–
HV Transmission Conductors		–	–	–			–	–		–
MV Substations		–	–	–			–	–		–
MV Switching Stations		–	–	–			–	–		–
MV Networks		–	–	–			–	–		–
LV Networks		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–			–	–		–
Boreholes		–	–	–			–	–		–
Reservoirs		–	–	–			–	–		–
Pump Stations		–	–	–			–	–		–
Water Treatment Works		–	–	–			–	–		–
Bulk Mains		–	–	–			–	–		–
Distribution		–	–	–			–	–		–
Distribution Points		–	–	–			–	–		–
PRV Stations		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–			–	–		–
Reticulation		–	–	–			–	–		–
Waste Water Treatment Works		–	–	–			–	–		–
Outfall Sewers		–	–	–			–	–		–
Toilet Facilities		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Solid Waste Infrastructure		254	–	–	–	–	–	–		–
Landfill Sites		–	–	–			–	–		–
Waste Transfer Stations		–	–	–			–	–		–
Waste Processing Facilities		–	–	–			–	–		–
Waste Drop-off Points		–	–	–			–	–		–
Waste Separation Facilities		254	–	–			–	–		–
Electricity Generation Facilities		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–			–	–		–
Rail Structures		–	–	–			–	–		–
Rail Furniture		–	–	–			–	–		–
Drainage Collection		–	–	–			–	–		–
Storm water Conveyance		–	–	–			–	–		–
Attenuation		–	–	–			–	–		–
MV Substations		–	–	–			–	–		–
LV Networks		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–			–	–		–
Piers		–	–	–			–	–		–
Revetments		–	–	–			–	–		–
Promenades		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–			–	–		–
Core Layers		–	–	–			–	–		–
Distribution Layers		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Community Assets		10 122	2 241	848	921	1 388	424	(964)	-227.3%	848

Community Facilities	10 122	2 241	848	921	1 388	424	(964)	**-227.3%**	848
Halls	10 122	2 241	848	921	1 388	424	(964)	-227.3%	848
Centres	–	–	–			–	–		–
Creches	–	–	–			–	–		–
Clinics/Care Centres	–	–	–			–	–		–
Fire/Ambulance Stations	–	–	–			–	–		–
Testing Stations	–	–	–			–	–		–
Museums	–	–	–			–	–		–
Galleries	–	–	–			–	–		–
Theatres	–	–	–			–	–		–
Libraries	–	–	–			–	–		–
Cemeteries/Crematoria	–	–	–			–	–		–
Police	–	–	–			–	–		–
Purls	–	–	–			–	–		–
Public Open Space	–	–	–			–	–		–
Nature Reserves	–	–	–			–	–		–
Public Ablution Facilities	–	–	–			–	–		–
Markets	–	–	–			–	–		–
Stalls	–	–	–			–	–		–
Abattoirs	–	–	–			–	–		–
Airports	–	–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–			–	–		–
Outdoor Facilities	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–			–	–		–
Historic Buildings	–	–	–			–	–		–
Works of Art	–	–	–			–	–		–
Conservation Areas	–	–	–			–	–		–
Other Heritage	–	–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Other assets	1 018	–	–	–	–	–	–		–
Operational Buildings	1 018	–	–	–	–	–	–		–
Municipal Offices	1 018	–	–			–	–		–
Pay/Enquiry Points	–	–	–			–	–		–
Building Plan Offices	–	–	–			–	–		–
Workshops	–	–	–			–	–		–
Yards	–	–	–			–	–		–
Stores	–	–	–			–	–		–
Laboratories	–	–	–			–	–		–
Training Centres	–	–	–			–	–		–
Manufacturing Plant	–	–	–			–	–		–
Depots	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–			–	–		–
Social Housing	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–			–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–			–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–			–	–		–
Effluent Licenses	–	–	–			–	–		–
Solid Waste Licenses	–	–	–			–	–		–
Computer Software and Applications	–	–	–			–	–		–
Load Settlement Software Applications	–	–	–			–	–		–
Unspecified	–	–	–			–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–			–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–			–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment	–	–	–			–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets	–	–	–			–	–		–
Land	–	–	–	–	–	–	–		–
Land	–	–	–			–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–			–	–		–
Total Capital Expenditure on renewal of existing assets	11 394	2 241	848	921	1 388	424	(964)	-227.3%	848

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to :

check balance – – 9 110 767 –

Machinery and Equipment		–	–	–			–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–			–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–			–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–			–	–		–
Total Capital Expenditure on renewal of existing assets	1	11 394	2 241	848	921	1 388	424	(964)	-227.3%	848

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-	-	-	9	110 767	-			-

KZN213 Umzumbe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 744	15 000	15 000	1 250	3 333	7 500	4 167	55.6%	15 000
Roads Infrastructure		3 744	15 000	15 000	1 250	3 333	7 500	4 167	55.6%	15 000
Roads		3 744	15 000	15 000	1 250	3 333	7 500	4 167	55.6%	15 000
Road Structures		–	–	–			–	–		–
Road Furniture		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–			–	–		–
Storm water Conveyance		–	–	–			–	–		–
Attenuation		–	–	–			–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–			–	–		–
HV Substations		–	–	–			–	–		–
HV Switching Station		–	–	–			–	–		–
HV Transmission Conductors		–	–	–			–	–		–
MV Substations		–	–	–			–	–		–
MV Switching Stations		–	–	–			–	–		–
MV Networks		–	–	–			–	–		–
LV Networks		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–			–	–		–
Boreholes		–	–	–			–	–		–
Reservoirs		–	–	–			–	–		–
Pump Stations		–	–	–			–	–		–
Water Treatment Works		–	–	–			–	–		–
Bulk Mains		–	–	–			–	–		–
Distribution		–	–	–			–	–		–
Distribution Points		–	–	–			–	–		–
PRV Stations		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–			–	–		–
Reticulation		–	–	–			–	–		–
Waste Water Treatment Works		–	–	–			–	–		–
Outfall Sewers		–	–	–			–	–		–
Toilet Facilities		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–			–	–		–
Waste Transfer Stations		–	–	–			–	–		–
Waste Processing Facilities		–	–	–			–	–		–
Waste Drop-off Points		–	–	–			–	–		–
Waste Separation Facilities		–	–	–			–	–		–
Electricity Generation Facilities		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–			–	–		–
Rail Structures		–	–	–			–	–		–
Rail Furniture		–	–	–			–	–		–
Drainage Collection		–	–	–			–	–		–
Storm water Conveyance		–	–	–			–	–		–
Attenuation		–	–	–			–	–		–
MV Substations		–	–	–			–	–		–
LV Networks		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–			–	–		–
Piers		–	–	–			–	–		–
Revetments		–	–	–			–	–		–
Promenades		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Data Centres	-	-	-			-	-		-
Core Layers	-	-	-			-	-		-
Distribution Layers	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Creches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-			-	-		-
Purls	-	-	-			-	-		-
Public Open Space	-	-	-			-	-		-
Nature Reserves	-	-	-			-	-		-
Public Ablution Facilities	-	-	-			-	-		-
Markets	-	-	-			-	-		-
Stalls	-	-	-			-	-		-
Abattoirs	-	-	-			-	-		-
Airports	-	-	-			-	-		-
Taxi Ranks/Bus Terminals	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-			-	-		-
Outdoor Facilities	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-			-	-		-
Historic Buildings	-	-	-			-	-		-
Works of Art	-	-	-			-	-		-
Conservation Areas	-	-	-			-	-		-
Other Heritage	-	-	-			-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Other assets	401	1 565	1 565	85	294	783	489	62.4%	1 565
Operational Buildings	401	1 565	1 565	85	294	783	489	62.4%	1 565
Municipal Offices	401	1 115	1 115	85	294	558	264	47.3%	1 115
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	450	450	-	-	225	225	100.0%	450
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-			-	-		-
Social Housing	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-			-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-			-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-			-	-		-

Data Centres	–	–	–			–	–		–
Core Layers	–	–	–			–	–		–
Distribution Layers	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
<u>Community Assets</u>	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Creches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–			–	–		–
Parks	–	–	–			–	–		–
Public Open Space	–	–	–			–	–		–
Nature Reserves	–	–	–			–	–		–
Public Ablution Facilities	–	–	–			–	–		–
Markets	–	–	–			–	–		–
Stalls	–	–	–			–	–		–
Abattoirs	–	–	–			–	–		–
Airports	–	–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–			–	–		–
Outdoor Facilities	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
<u>Heritage assets</u>	–	–	–	–	–	–	–		–
Monuments	–	–	–			–	–		–
Historic Buildings	–	–	–			–	–		–
Works of Art	–	–	–			–	–		–
Conservation Areas	–	–	–			–	–		–
Other heritage	–	–	–			–	–		–
<u>Investment properties</u>	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
<u>Other assets</u>	401	1 565	1 565	85	294	783	489	62.4%	1 565
Operational Buildings	401	1 565	1 565	85	294	783	489	62.4%	1 565
Municipal Offices	401	1 115	1 115	85	294	558	264	47.3%	1 115
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	450	450	–	–	225	225	100.0%	450
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–			–	–		–
Social Housing	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
<u>Biological or Cultivated Assets</u>	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–			–	–		–
<u>Intangible Assets</u>	–	–	–	–	–	–	–		–
Servitudes	–	–	–			–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–			–	–		–

Data Centres	–	–	–			–	–		–
Core Layers	–	–	–			–	–		–
Distribution Layers	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–			–	–		–
Purls	–	–	–			–	–		–
Public Open Space	–	–	–			–	–		–
Nature Reserves	–	–	–			–	–		–
Public Ablution Facilities	–	–	–			–	–		–
Markets	–	–	–			–	–		–
Stalls	–	–	–			–	–		–
Abattoirs	–	–	–			–	–		–
Airports	–	–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–			–	–		–
Outdoor Facilities	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–			–	–		–
Historic Buildings	–	–	–			–	–		–
Works of Art	–	–	–			–	–		–
Conservation Areas	–	–	–			–	–		–
Other Heritage	–	–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Other assets	401	1 565	1 565	85	294	783	489	62.4%	1 565
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Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	450	450	–	–	225	225	100.0%	450
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–			–	–		–
Social Housing	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–			–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–			–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–			–	–		–

Data Centres	-	-	-			-	-		-
Core Layers	-	-	-			-	-		-
Distribution Layers	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
<u>Community Assets</u>	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Creches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
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Purls	-	-	-			-	-		-
Public Open Space	-	-	-			-	-		-
Nature Reserves	-	-	-			-	-		-
Public Ablution Facilities	-	-	-			-	-		-
Markets	-	-	-			-	-		-
Stalls	-	-	-			-	-		-
Abattoirs	-	-	-			-	-		-
Airports	-	-	-			-	-		-
Taxi Ranks/Bus Terminals	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-			-	-		-
Outdoor Facilities	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
<u>Heritage assets</u>	-	-	-	-	-	-	-		-
Monuments	-	-	-			-	-		-
Historic Buildings	-	-	-			-	-		-
Works of Art	-	-	-			-	-		-
Conservation Areas	-	-	-			-	-		-
Other heritage	-	-	-			-	-		-
<u>Investment properties</u>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
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Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
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Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-			-	-		-
Social Housing	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-			-	-		-
<u>Intangible Assets</u>	-	-	-	-	-	-	-		-
Servitudes	-	-	-			-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-			-	-		-

Data Centres	–	–	–			–	–		–
Core Layers	–	–	–			–	–		–
Distribution Layers	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–			–	–		–
Parks	–	–	–			–	–		–
Public Open Space	–	–	–			–	–		–
Nature Reserves	–	–	–			–	–		–
Public Ablution Facilities	–	–	–			–	–		–
Markets	–	–	–			–	–		–
Stalls	–	–	–			–	–		–
Abattoirs	–	–	–			–	–		–
Airports	–	–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–			–	–		–
Outdoor Facilities	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–			–	–		–
Historic Buildings	–	–	–			–	–		–
Works of Art	–	–	–			–	–		–
Conservation Areas	–	–	–			–	–		–
Other Heritage	–	–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Other assets	401	1 565	1 565	85	294	783	489	62.4%	1 565
Operational Buildings	401	1 565	1 565	85	294	783	489	62.4%	1 565
Municipal Offices	401	1 115	1 115	85	294	558	264	47.3%	1 115
Pay/Enquiry Points	–	–	–	–	–	–			–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	450	450	–	–	225	225	100.0%	450
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–			–	–		–
Social Housing	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–			–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–			–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–			–	–		–

Data Centres	-	-	-			-	-		-
Core Layers	-	-	-			-	-		-
Distribution Layers	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-			-	-		-
Purls	-	-	-			-	-		-
Public Open Space	-	-	-			-	-		-
Nature Reserves	-	-	-			-	-		-
Public Ablution Facilities	-	-	-			-	-		-
Markets	-	-	-			-	-		-
Stalls	-	-	-			-	-		-
Abattoirs	-	-	-			-	-		-
Airports	-	-	-			-	-		-
Taxi Ranks/Bus Terminals	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-			-	-		-
Outdoor Facilities	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-			-	-		-
Historic Buildings	-	-	-			-	-		-
Works of Art	-	-	-			-	-		-
Conservation Areas	-	-	-			-	-		-
Other Heritage	-	-	-			-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Other assets	401	1 565	1 565	85	294	783	489	62.4%	1 565
Operational Buildings	401	1 565	1 565	85	294	783	489	62.4%	1 565
Municipal Offices	401	1 115	1 115	85	294	558	264	47.3%	1 115
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	450	450	-	-	225	225	100.0%	450
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-			-	-		-
Social Housing	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-			-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-			-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-			-	-		-

Data Centres	–	–	–			–	–		–
Core Layers	–	–	–			–	–		–
Distribution Layers	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Creches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–			–	–		–
Parks	–	–	–			–	–		–
Public Open Space	–	–	–			–	–		–
Nature Reserves	–	–	–			–	–		–
Public Ablution Facilities	–	–	–			–	–		–
Markets	–	–	–			–	–		–
Stalls	–	–	–			–	–		–
Abattoirs	–	–	–			–	–		–
Airports	–	–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–			–	–		–
Outdoor Facilities	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–			–	–		–
Historic Buildings	–	–	–			–	–		–
Works of Art	–	–	–			–	–		–
Conservation Areas	–	–	–			–	–		–
Other Heritage	–	–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–			–	–		–
Unimproved Property	–	–	–			–	–		–
Other assets	401	1 565	1 565	85	294	783	489	62.4%	1 565
Operational Buildings	401	1 565	1 565	85	294	783	489	62.4%	1 565
Municipal Offices	401	1 115	1 115	85	294	558	264	47.3%	1 115
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	450	450	–	–	225	225	100.0%	450
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–			–	–		–
Social Housing	–	–	–			–	–		–
Capital Spares	–	–	–			–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–			–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–			–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–			–	–		–

Effluent Licenses		–	–	–			–	–		–
Solid Waste Licenses		–	–	–			–	–		–
Computer Software and Applications		–	–	–			–	–		–
Load Settlement Software Applications		–	–	–			–	–		–
Unspecified		–	–	–			–	–		–
Computer Equipment		–	155	155	–	–	78	78	100.0%	155
Computer Equipment		–	155	155	–	–	78	78	100.0%	155
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–			–	–		–
Machinery and Equipment		1 430	2 230	2 230	147	1 014	1 115	101	9.1%	2 230
Machinery and Equipment		1 430	2 230	2 230	147	1 014	1 115	101	9.1%	2 230
Transport Assets		430	932	932	78	372	466	94	20.3%	932
Transport Assets		430	932	932	78	372	466	94	20.3%	932
Land		–	–	–	–	–	–	–		–
Land		–	–	–			–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–			–	–		–
Total Repairs and Maintenance Expenditure	1	6 004	19 882	19 882	1 560	5 012	9 941	4 929	49.6%	19 882

KZN213 Umzumbe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		16 285	22 000	22 000	1 833	189 424	11 000	(178 424)	-1622.0%	22 000
Roads Infrastructure		16 285	22 000	22 000	1 833	189 424	11 000	(178 424)	-1622.0%	22 000
Roads		16 285	22 000	22 000	1 833	189 424	11 000	(178 424)	-1622.0%	22 000
Road Structures		–	–	–			–	–		–
Road Furniture		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–			–	–		–
Storm water Conveyance		–	–	–			–	–		–
Attenuation		–	–	–			–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–			–	–		–
HV Substations		–	–	–			–	–		–
HV Switching Station		–	–	–			–	–		–
HV Transmission Conductors		–	–	–			–	–		–
MV Substations		–	–	–			–	–		–
MV Switching Stations		–	–	–			–	–		–
MV Networks		–	–	–			–	–		–
LV Networks		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–			–	–		–
Boreholes		–	–	–			–	–		–
Reservoirs		–	–	–			–	–		–
Pump Stations		–	–	–			–	–		–
Water Treatment Works		–	–	–			–	–		–
Bulk Mains		–	–	–			–	–		–
Distribution		–	–	–			–	–		–
Distribution Points		–	–	–			–	–		–
PRV Stations		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–			–	–		–
Reticulation		–	–	–			–	–		–
Waste Water Treatment Works		–	–	–			–	–		–
Outfall Sewers		–	–	–			–	–		–
Toilet Facilities		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–			–	–		–
Waste Transfer Stations		–	–	–			–	–		–
Waste Processing Facilities		–	–	–			–	–		–
Waste Drop-off Points		–	–	–			–	–		–
Waste Separation Facilities		–	–	–			–	–		–
Electricity Generation Facilities		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–			–	–		–
Rail Structures		–	–	–			–	–		–
Rail Furniture		–	–	–			–	–		–
Drainage Collection		–	–	–			–	–		–
Storm water Conveyance		–	–	–			–	–		–
Attenuation		–	–	–			–	–		–
MV Substations		–	–	–			–	–		–
LV Networks		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–			–	–		–
Piers		–	–	–			–	–		–
Revetments		–	–	–			–	–		–
Promenades		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–

Data Centres	-	-	-			-	-		-
Core Layers	-	-	-			-	-		-
Distribution Layers	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Community Assets	2 314	3 300	3 300	275	1 625	1 650	25	1.5%	3 300
Community Facilities	2 314	3 300	3 300	275	1 625	1 650	25	1.5%	3 300
Halls	2 314	3 300	3 300	275	1 625	1 650	25	1.5%	3 300
Centres	-	-	-			-	-		-
Crèches	-	-	-			-	-		-
Clinics/Care Centres	-	-	-			-	-		-
Fire/Ambulance Stations	-	-	-			-	-		-
Testing Stations	-	-	-			-	-		-
Museums	-	-	-			-	-		-
Galleries	-	-	-			-	-		-
Theatres	-	-	-			-	-		-
Libraries	-	-	-			-	-		-
Cemeteries/Crematoria	-	-	-			-	-		-
Police	-	-	-			-	-		-
Purls	-	-	-			-	-		-
Public Open Space	-	-	-			-	-		-
Nature Reserves	-	-	-			-	-		-
Public Ablution Facilities	-	-	-			-	-		-
Markets	-	-	-			-	-		-
Stalls	-	-	-			-	-		-
Abattoirs	-	-	-			-	-		-
Airports	-	-	-			-	-		-
Taxi Ranks/Bus Terminals	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-			-	-		-
Outdoor Facilities	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-			-	-		-
Historic Buildings	-	-	-			-	-		-
Works of Art	-	-	-			-	-		-
Conservation Areas	-	-	-			-	-		-
Other Heritage	-	-	-			-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Other assets	1 697	-	-	-	-	-	-		-
Operational Buildings	1 697	-	-	-	-	-	-		-
Municipal Offices	-	-	-			-	-		-
Pay/Enquiry Points	-	-	-			-	-		-
Building Plan Offices	-	-	-			-	-		-
Workshops	-	-	-			-	-		-
Yards	-	-	-			-	-		-
Stores	-	-	-			-	-		-
Laboratories	-	-	-			-	-		-
Training Centres	-	-	-			-	-		-
Manufacturing Plant	-	-	-			-	-		-
Depots	-	-	-			-	-		-
Capital Spares	1 697	-	-			-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-			-	-		-
Social Housing	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-			-	-		-
Intangible Assets	324	410	410	-	44	205	161	78.6%	410
Servitudes	-	-	-			-	-		-
Licences and Rights	324	410	410	-	44	205	161	78.6%	410
Water Rights	-	-	-			-	-		-

Effluent Licenses		-	-	-			-	-		-
Solid Waste Licenses		-	-	-			-	-		-
Computer Software and Applications		324	410	410	-	44	205	161	78.6%	410
Load Settlement Software Applications		-	-	-			-	-		-
Unspecified		-	-	-			-	-		-
Computer Equipment		383	480	480	40	313	240	(73)	-30.5%	480
Computer Equipment		383	480	480	40	313	240	(73)	-30.5%	480
Furniture and Office Equipment		421	610	610	51	354	305	(49)	-16.0%	610
Furniture and Office Equipment		421	610	610	51	354	305	(49)	-16.0%	610
Machinery and Equipment		1 534	1 950	1 950	163	898	975	77	7.9%	1 950
Machinery and Equipment		1 534	1 950	1 950	163	898	975	77	7.9%	1 950
Transport Assets		1 268	1 600	1 600	133	1 158	800	(358)	-44.8%	1 600
Transport Assets		1 268	1 600	1 600	133	1 158	800	(358)	-44.8%	1 600
Land		-	-	-	-	-	-	-		-
Land		-	-	-			-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-			-	-		-
Total Depreciation	1	24 224	30 350	30 350	2 495	193 816	15 175	(178 641)	-1177.2%	30 350

KZN213 Umzumbe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		92 689	9 191	9 191	–	–	4 596	4 596	100.0%	9 191
Roads Infrastructure		92 689	9 191	9 191	–	–	4 596	4 596	100.0%	9 191
Roads		92 689	9 191	9 191	–	–	4 596	4 596	100.0%	9 191
Road Structures		–	–	–			–	–		–
Road Furniture		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–			–	–		–
Storm water Conveyance		–	–	–			–	–		–
Attenuation		–	–	–			–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–			–	–		–
HV Substations		–	–	–			–	–		–
HV Switching Station		–	–	–			–	–		–
HV Transmission Conductors		–	–	–			–	–		–
MV Substations		–	–	–			–	–		–
MV Switching Stations		–	–	–			–	–		–
MV Networks		–	–	–			–	–		–
LV Networks		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–			–	–		–
Boreholes		–	–	–			–	–		–
Reservoirs		–	–	–			–	–		–
Pump Stations		–	–	–			–	–		–
Water Treatment Works		–	–	–			–	–		–
Bulk Mains		–	–	–			–	–		–
Distribution		–	–	–			–	–		–
Distribution Points		–	–	–			–	–		–
PRV Stations		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–			–	–		–
Reticulation		–	–	–			–	–		–
Waste Water Treatment Works		–	–	–			–	–		–
Outfall Sewers		–	–	–			–	–		–
Toilet Facilities		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–			–	–		–
Waste Transfer Stations		–	–	–			–	–		–
Waste Processing Facilities		–	–	–			–	–		–
Waste Drop-off Points		–	–	–			–	–		–
Waste Separation Facilities		–	–	–			–	–		–
Electricity Generation Facilities		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–			–	–		–
Rail Structures		–	–	–			–	–		–
Rail Furniture		–	–	–			–	–		–
Drainage Collection		–	–	–			–	–		–
Storm water Conveyance		–	–	–			–	–		–
Attenuation		–	–	–			–	–		–
MV Substations		–	–	–			–	–		–
LV Networks		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–			–	–		–
Piers		–	–	–			–	–		–
Revetments		–	–	–			–	–		–
Promenades		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–			–	–		–
Core Layers		–	–	–			–	–		–
Distribution Layers		–	–	–			–	–		–
Capital Spares		–	–	–			–	–		–
Community Assets		186	3 848	3 848	–	1 123	1 924	801	41.6%	3 848

Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-			-	-		-
Centres	-	-	-			-	-		-
Crèches	-	-	-			-	-		-
Clinics/Care Centres	-	-	-			-	-		-
Fire/Ambulance Stations	-	-	-			-	-		-
Testing Stations	-	-	-			-	-		-
Museums	-	-	-			-	-		-
Galleries	-	-	-			-	-		-
Theatres	-	-	-			-	-		-
Libraries	-	-	-			-	-		-
Cemeteries/Crematoria	-	-	-			-	-		-
Police	-	-	-			-	-		-
Purls	-	-	-			-	-		-
Public Open Space	-	-	-			-	-		-
Nature Reserves	-	-	-			-	-		-
Public Ablution Facilities	-	-	-			-	-		-
Markets	-	-	-			-	-		-
Stalls	-	-	-			-	-		-
Abattoirs	-	-	-			-	-		-
Airports	-	-	-			-	-		-
Taxi Ranks/Bus Terminals	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Sport and Recreation Facilities	186	3 848	3 848	-	1 123	1 924	801	41.6%	3 848
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	186	3 848	3 848	-	1 123	1 924	801	41.6%	3 848
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-			-	-		-
Historic Buildings	-	-	-			-	-		-
Works of Art	-	-	-			-	-		-
Conservation Areas	-	-	-			-	-		-
Other heritage	-	-	-			-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-			-	-		-
Unimproved Property	-	-	-			-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-			-	-		-
Pay/Enquiry Points	-	-	-			-	-		-
Building Plan Offices	-	-	-			-	-		-
Workshops	-	-	-			-	-		-
Yards	-	-	-			-	-		-
Stores	-	-	-			-	-		-
Laboratories	-	-	-			-	-		-
Training Centres	-	-	-			-	-		-
Manufacturing Plant	-	-	-			-	-		-
Depots	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-			-	-		-
Social Housing	-	-	-			-	-		-
Capital Spares	-	-	-			-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-			-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-			-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-			-	-		-
Effluent Licenses	-	-	-			-	-		-
Solid Waste Licenses	-	-	-			-	-		-
Computer Software and Applications	-	-	-			-	-		-
Load Settlement Software Applications	-	-	-			-	-		-
Unspecified	-	-	-			-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-			-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-			-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-

Machinery and Equipment		–	–	–			–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–			–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–			–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–			–	–		–
Total Capital Expenditure on upgrading of existing assets	1	92 875	13 040	13 040	–	1 123	6 520	5 396	82.8%	13 040

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to