

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		216 324	198 492	-	23 138	71 377	99 246	27 869	28.1%	267 320
Roads Infrastructure		14 504	75 214	-	470	2 044	37 607	35 563	94.6%	121 865
Roads		12 552	57 614	-	110	858	28 807	27 949	97.0%	110 387
Road Structures		1 952	9 000	-	360	1 186	4 500	3 314	73.6%	7 779
Road Furniture		-	8 600	-	-	-	4 300	4 300	100.0%	3 700
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	767	767	-	(767)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	767	767	-	(767)	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		19 188	28 900	-	5 064	13 920	14 450	530	3.7%	39 862
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		11 005	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		4 586
LV Networks		8 183	28 900	-	5 064	13 920	14 450	530	3.7%	35 276
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		69 794	53 173	-	8 012	22 523	26 587	4 064	15.3%	59 370
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		619	-	-	-	-	-	-		-
Reservoirs		-	2 400	-	-	-	1 200	1 200	100.0%	1 840
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		61 926	50 773	-	8 012	22 142	25 387	3 244	12.8%	57 530
Distribution Points		7 249	-	-	-	381	-	(381)	#DIV/0!	-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		80 259	38 473	-	8 214	30 402	19 237	(11 165)	-58.0%	41 965
Pump Station		-	-	-	-	191	-	(191)	#DIV/0!	-
Reticulation		27 525	38 473	-	132	4 233	19 237	15 003	78.0%	37 165
Waste Water Treatment Works		52 734	-	-	8 082	25 977	-	(25 977)	#DIV/0!	4 800
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		267	-	-	397	1 169	-	(1 169)	#DIV/0!	1 325
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		267	-	-	397	1 169	-	(1 169)	#DIV/0!	1 325
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		32 312	2 731	-	214	552	1 366	813	59.6%	2 933
Data Centres		32 312	2 731	-	214	552	1 366	813	59.6%	2 933
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		40 192	24 304	-	1 247	7 121	12 152	5 031	41.4%	45 301
Community Facilities		32 778	3 186	-	1 137	6 541	1 593	(4 948)	-310.6%	19 782
Halls		206	-	-	-	697	-	(697)	#DIV/0!	-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		6 688	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		84	200	-	-	196	100	(96)	-96.0%	1 250
Cemeteries/Crematoria		-	-	-	-	-	-	-		95
Police		-	-	-	-	-	-	-		-

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		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Purls</i>		-	1 440	-	328	1 518	720	(798)	-110.8%	2 095
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		2 693
<i>Stalls</i>		7 227	1 192	-	-	118	596	478	80.2%	-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		18 573	354	-	809	4 012	177	(3 835)	-2166.7%	13 649
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 413	21 118	-	110	580	10 559	9 979	94.5%	25 519
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		7 413	21 118	-	110	580	10 559	9 979	94.5%	25 519
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		245
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		245
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		148
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		148
<i>Improved Property</i>		-	-	-	-	-	-	-		148
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		14 622	38 363	-	1 207	5 683	19 182	13 499	70.4%	37 977
<i>Operational Buildings</i>		14 622	38 363	-	1 207	5 683	19 182	13 499	70.4%	33 499
<i>Municipal Offices</i>		14 622	38 363	-	1 207	5 683	19 182	13 499	70.4%	33 499
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		4 478
<i>Staff Housing</i>		-	-	-	-	-	-	-		4 478
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		35 509	60 706	-	22 269	22 538	30 353	7 815	25.7%	54 142
<i>Servitudes</i>		3 552	-	-	-	-	-	-		-
<i>Licences and Rights</i>		31 956	60 706	-	22 269	22 538	30 353	7 815	25.7%	54 142
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		31 956	60 706	-	22 269	22 538	30 353	7 815	25.7%	54 142
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 242	570	-	94	275	285	10	3.6%	1 382
<i>Computer Equipment</i>		1 242	570	-	94	275	285	10	3.6%	1 382
Furniture and Office Equipment		2 058	1 437	-	143	292	719	426	59.3%	1 639
<i>Furniture and Office Equipment</i>		2 058	1 437	-	143	292	719	426	59.3%	1 639
Machinery and Equipment		34 986	6 721	-	573	1 969	3 361	1 391	41.4%	11 652
<i>Machinery and Equipment</i>		34 986	6 721	-	573	1 969	3 361	1 391	41.4%	11 652
Transport Assets		22 638	20 808	-	-	4 894	10 404	5 510	53.0%	29 892
<i>Transport Assets</i>		22 638	20 808	-	-	4 894	10 404	5 510	53.0%	29 892
Land		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	367 571	351 401	-	48 671	114 148	175 701	61 553	35.0%	449 696