FINANCE COMMITTEE

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

<u>Date</u>: 06 January 2021

Levels : 1st Level: Finance Committee – 12 January 2021

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. <u>AUTHORITY</u>

Finance Committee

5. BACKGROUND AND REASONING

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

Actual Revenue

Actual revenue billed as a percentage of total budgeted revenue is as follows

Rates	51%
Refuse	52%
Traffic fines	29%
Drivers Licences	54%
Licence Commission	109%
Interest on Investment	36%

Actual Expenditure

Electrification Expenditure	4%
Internal Funded	36%
Overall Capital Expenditure	38%
Operating Expenditure	43%

Actual Borrowings

There are no borrowings

Creditors

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

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

9. RECOMMENDATIONS:

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

Monthly Budget Monitoring Report – December 2020

To The Mayor

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

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

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G.M. Sineke Municipal Manager December 2020

Municipal In-year reports & supporting tables

Click for Instructions!

Accountability

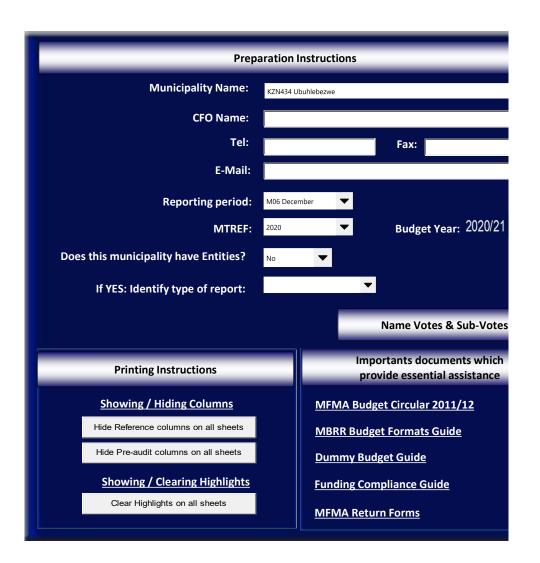
Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treas



KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M06 December

	2019/20				Budget Year 2	2020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance		00 570	24.040	4.00=	40.000	40.004	(000)		
Property rates	22 630	23 573	21 243	1 835	10 223	10 621	(398)	-4%	21 243
Service charges	2 268	3 300	3 300	244	1 517	1 650	(133)	-8%	3 300
Investment revenue	13 027	12 000	10 000	645	3 579	5 000	(1 421)	-28%	10 000
Transfers and subsidies	138 116	122 063	143 638	57 539	112 244	71 819	40 425	56%	143 638
Other own revenue	6 545	5 550	5 050	342	2 511	2 525	(14)	-1%	5 050
Total Revenue (excluding capital transfers and contributions)	182 587	166 486	183 230	60 605	130 075	91 615	38 460	42%	183 230
Employee costs	64 749	84 552	84 552	7 775	38 558	42 276	(3 719)	-9%	84 552
Remuneration of Councillors	10 304	11 097	11 097	855	5 189	5 549	(360)	-6%	11 097
Depreciation & asset impairment	23 890	23 188	23 188	4 595	16 290	11 594	4 696	41%	23 188
Finance charges	2	-	_	_	_	_	-		-
Materials and bulk purchases	397	1 121	1 521	39	191	761	(570)	-75%	1 521
Transfers and subsidies	34 901	3 845	8 213	812	1 734	4 106	(2 373)	-58%	8 213
Other expenditure	42 059	50 329	52 902	3 503	17 707	26 451	(8 744)	-33%	52 902
Total Expenditure	176 301	174 133	181 473	17 579	79 668	90 737	(11 069)	-12%	181 474
Surplus/(Deficit)	6 285	(7 647)	1 757	43 025	50 407	878	49 529	5639%	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	26 759	2 699	8 989	(13 380)	##	-167%	(26 759
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies -	_	_	_	_	_	_	_		_
canital (in-kind - all)	37 601	19 112	28 516	45 725	59 396	(12 501)	71 897	-575%	(25 002
Surplus/(Deficit) after capital transfers & contributions	37 001	19112	20310	45 725	33 330	(12 301)	71097	-5/5/6	(23 002
Share of surplus/ (deficit) of associate	-	-	-	-	-	_	-		-
Surplus/ (Deficit) for the year	37 601	19 112	28 516	45 725	59 396	(12 501)	71 897	-575%	(25 002
Capital expenditure & funds sources									
Capital expenditure	35 709	59 169	71 682	4 809	21 798	35 841	(14 044)	-39%	71 682
Capital transfers recognised	20 961	26 759	27 158	3 399	9 297	13 579	(4 282)	-32%	27 158
Borrowing	-	-	-	-	-	_	-		-
Internally generated funds	14 748	32 410	44 525	1 410	12 500	22 262	(9 762)	-44%	44 525
Total sources of capital funds	35 709	59 169	71 682	4 809	21 798	35 841	(14 044)	-39%	71 682
Financial position									
Total current assets	195 572	221 586	221 586		88 968				221 586
Total non current assets	300 486	59 169	71 682		5 508				71 682
Total current liabilities	29 293	_	_		35 079				_
Total non current liabilities	4 668	_	_		-				_
Community wealth/Equity	404 909	811 365	(1 359 551)		_				1 359 551
Cash flows									
Net cash from (used) operating	(133 571)	328 106	333 010	58 052	7 921	166 505	158 583	95%	333 010
Net cash from (used) investing	35 709	(59 169)	71 682	4 809	21 798	35 841	14 044	39%	71 682
Net cash from (used) financing	00705	(00 100)	71002	+ 000	21750	- 00 041	14 044	0570	71 002
Cash/cash equivalents at the month/year end	(97 862)	268 937	404 693	-	29 719	202 346	172 627	85%	404 692
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 509	4 501	3 378	3 296	3 029	3 501	14 892	57 016	94 122
Creditors Age Analysis									
Total Creditors	(155)	2 528	2 226	(1 719)	1 340	(2 509)	1 677	5 218	8 606
	()			(,		(= 300)			- 000

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2019/20				Budget Year 20	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	'								/6	
Governance and administration		139 534	155 070	172 336	59 866	124 367	86 168	38 199	44%	172 336
Executive and council		133 334	133 070	172 330	33 000	124 307	00 100	30 133	44 /0	172 330
Finance and administration		139 534	155 070	172 336	59 866	124 367	86 168	38 199	44%	172 33
Internal audit		100 004	133 070	172 330	33 000	124 307	00 100	30 133	44 /0	112 33
Community and public safety		27 604	7 762	7 262	492	4 157	3 631	526	14%	7 26
Community and social services		2788	4 272	4 072	318	2 199	2 036	163	8%	4 07:
Sport and recreation		21	- 4 2 1 2	- 4012	-	2 133	2 030	-	0.70	407
Public safety		6 614	3 490	3 190	174	1 958	1 595	363	23%	3 190
Housing		18 181	3 430	3 190	174	1 930	1 333	- 303	23/0	3 130
Health		- 10 101	_		_	_	_	_		_
Economic and environmental services		44 496	27 112	27 091	2 702	9 023	13 546	(4 523)	-33%	27 09
		1 975	287	266	2 102	16	13346		-88%	27 09
Planning and development		42 521	26 826	26 826	2 702	9 007	13 413	(117) (4 406)	-33%	26 826
Road transport Environmental protection		42 521	20 020	20 020	2 / 02	9 007	13413	(4 400)	-33%	20 020
•		2 268	3 300				1 650	(133)	-8%	3 300
Trading services		2 200	3 300	3 300	244	1 517	1 000	(133)	-070	3 300
Energy sources				-						_
Water management		_	-	-	-	-	=	-		-
Waste water management									00/	
Waste management Other	4	2 268	3 300	3 300	244	1 517	1 650	(133)	-8%	3 300
Total Revenue - Functional	2	213 903	193 245	209 989	63 304	139 064	104 995	34 069	32%	209 990
		210 300	130 240	203 303	00 004	103 004	104 330	04 003	32 /s	200 000
Expenditure - Functional										
Governance and administration		88 626	100 483	102 756	10 932	48 874	51 378	(2 504)	-5%	102 756
Executive and council		23 273	26 509	26 509	2 217	9 849	13 254	(3 405)	-26%	26 509
Finance and administration		67 403	73 895	76 167	8 715	39 025	38 084	942	2%	76 167
Internal audit		(2 050)	80	80	-	-	40	(40)	-100%	80
Community and public safety		41 014	30 022	31 322	2 682	13 786	15 661	(1 875)	-12%	31 322
Community and social services		18 004	9 034	10 334	629	3 253	5 167	(1 913)	-37%	10 334
Sport and recreation		462	698	698	1	10	349	(339)	-97%	698
Public safety		3 838	18 031	18 031	1 883	9 757	9 015	742	8%	18 031
Housing		18 710	2 260	2 260	169	766	1 130	(364)	-32%	2 260
Health		-	-	-	-	-	-	-		-
Economic and environmental services		19 876	30 291	31 236	2 889	11 337	15 618	(4 281)	-27%	31 236
Planning and development		8 213	14 916	15 891	1 684	5 653	7 946	(2 293)	-29%	15 891
Road transport		11 663	15 375	15 345	1 205	5 684	7 672	(1 988)	-26%	15 345
Environmental protection		-	-	-	-	-	-	-		-
Trading services		26 539	12 967	15 790	1 076	5 671	7 895	(2 224)	-28%	15 790
Energy sources		15 860	-	2 523	-	405	1 262	(857)	-68%	2 523
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10 680	12 967	13 267	1 076	5 266	6 633	(1 367)	-21%	13 26
Other		246	370	370	-	-	185	(185)	-100%	37
Total Expenditure - Functional	3	176 301	174 133	181 473	17 579	79 668	90 737	(11 069)	-12%	181 47
Surplus/ (Deficit) for the year		37 601	19 112	28 516	45 725	59 396	14 258	45 138	317%	28 51

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description R thousands Revenue - Functional Municipal governance and administration Executive and council Mayor and Council	Ref	Audited Outcome	Original	Adjusted				l		Full Year
Revenue - Functional Municipal governance and administration Executive and council Mayor and Council	1		Budget	Budget	wontniy actual	Year I D actual	YearTD budget	YTD variance	YTD variance	Forecast
Municipal governance and administration Executive and council Mayor and Council	1								%	
Executive and council Mayor and Council										
Mayor and Council		139 534	155 070	172 336	59 866	124 367	86 168	38 199	44%	172 33
· · · · · · · · · · · · · · · · · · ·			-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	-	-	-	-	-	-		-
Finance and administration		139 534	155 070	172 336	59 866	124 367	86 168	38 199	0	172 3
Administrative and Corporate Support		363	500	500	-	70	250	(180)	(0)	50
Asset Management		-	-	-	-	-	-	-		
Finance		138 263	154 570	171 836	59 718	123 967	85 918	38 049	0	171 8
Fleet Management		-	-	-	-	-	-	-		
Human Resources		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	_		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	-		
Property Services		908	-	_	148	330	_	330	#DIV/0!	
Risk Management		_	_	_	_	_	_	_		
Security Services		_	_	_	_	_	_	_		
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service		_	_	_	_	_	_	_		
Internal audit		_	_	_	_	_	_	_		
Governance Function		_	_	_	_	_	_	_		
Community and public safety		27 604	7 762	7 262	492	4 157	3 631	526	0	7 2
Community and social services		2 788	4 272	4 072	318	2 199	2 036	163	0	40
Aged Care					_		_	-	· ·	
Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums	;									
		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	_	_	_	-		
Community Halls and Facilities		159	1 230	1 030	12	69	515	(446)	(0)	10
Consumer Protection		-	_	_	_	_	_	_		
Cultural Matters		-	-	-	_	_	-	-		
Disaster Management		-	_	_	_	374	_	374	#DIV/0!	
Education		-	_	_	_	_	_	_		
Indigenous and Customary Law		_	_	_	_	_	_	_		
Industrial Promotion		_	_	_	_	_	_	_		
Language Policy		_	_	_	_	_	_	_		
Libraries and Archives		1 038	1 139	1 139	146	792	570	222	0	11
Literacy Programmes		_				_	_	_		
Media Services		_	_	_	_	_	_	_		
Museums and Art Galleries		_	_	_	_	_	_	_		
Population Development		1 590	1 903	1 903	160	964	951	12	0	19
Provincial Cultural Matters		-	-	_	_	_	_	-		
Theatres		_					_	_		
Zoo's		_	_	_						
		21	_		-	_	_	_		
Sport and recreation Beaches and Jetties		21	-		-	-	-	-		
		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-		

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2019/20				Budget Year 20	20/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		139 534	155 070	172 336	59 866	124 367	86 168	38 199	44.3%	172 336
Vote 3 - Internal Audit		1 590	1 903	1 903	160	964	951	12	1.3%	1 903
Vote 4 - Community and Social Services		1 198	2 369	2 169	159	1 235	1 085	151	13.9%	2 169
Vote 5 - Sport & Recreation		2 991	26	26	-	-	13	(13)	-100.0%	26
Vote 6 - Public Safety		3 644	3 464	3 164	174	1 958	1 582	376	23.8%	3 164
Vote 7 - Housing		18 181	-	-	_	-	-	_		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		1 975	287	266	-	16	133	(117)	-88.0%	266
Vote 10 - Road Transport		42 521	26 826	26 826	2 702	9 007	13 413	(4 406)	-32.9%	26 826
Vote 11 - Energy Sources		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]			-	- 1	-	-		-		_
Vote 13 - Waste Management		2 268	3 300	3 300	244	1 517	1 650	(133)	-8.0%	3 300
Vote 14 - Other		-	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
Total Revenue by Vote	2	213 903	193 245	209 989	63 304	139 064	104 995	34 069	32.4%	209 990
Expenditure by Vote	1									
Vote 1 - Executive & Council		23 273	26 509	26 509	2 217	9 849	(13 254)	23 104	-174.3%	(26 509
Vote 2 - Finance and Admin		67 403	73 895	76 167	8 715	39 025	(38 084)	77 109	-202.5%	(76 167
Vote 3 - Internal Audit		12 606	4 736	4 736	306	1 269	(2 368)	3 637	-153.6%	(4 736
Vote 4 - Community and Social Services		3 382	4 454	5 754	325	1 994	(2 877)	4 871	-169.3%	(5 754
Vote 5 - Sport & Recreation		2 199	9 493	9 493	918	5 631	(4 746)	10 377	-218.6%	(9 493
Vote 6 - Public Safety		2 067	9 159	9 159	964	4 126	(4 580)	8 706	-190.1%	(9 159
Vote 7 - Housing		18 710	2 260	2 260	169	766	(1 130)	1 896	-167.8%	(2 260
Vote 8 - Health		-			-	-	- (-		,
Vote 9 - Planning & Development		8 213	14 916	15 891	1 684	5 653	(7 946)	13 599	-171.1%	(15 891
Vote 10 - Road Transport		11 663	15 375	15 345	1 205	5 684	(7 672)	13 356	-174.1%	(15 345
Vote 11 - Energy Sources		15 860	-	2 523	-	405	(1 262)	1 666	-132.1%	(2 523
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		10 680	12 967	13 267	1 076	5 266	(6 633)	11 900	-179.4%	(13 267
Vote 14 - Other		246	370	370	-	-	(185)	185	-100.0%	(370
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	176 301	174 133	181 473	17 579	79 668	(90 737)	170 405	-187.8%	(181 474
Surplus/ (Deficit) for the year	2	37 601	19 112	28 516	45 725	59 396	195 732	(136 336)	-69.7%	391 463

References
1. Insert Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description F	tef 2019/20				Bud	get 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 - Executive & Council	-	-	-	-	-	-	-		-
1.1 - Mayor and Council	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Ex			-	-	-	-	-		-
Vote 2 - Finance and Admin	139 53	4 155 070	172 336	59 866	124 367	86 168	38 199	44%	172 336
2.1 - Information Technology	-		-	-	-	-	-		-
2.2 - Finance	138 26	3 154 570	171 836	59 718	123 967	85 918	38 049	44%	171 836
2.3 - Fleet Management	-		-	_	-	-	-		-
2.4 - Human Resources	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
2.7 - Asset Management	-	-	-	-	-	-	-		-
2.8 - Legal Services	-		-	-	-	-	-		-
2.9 - Administrative and Corporate Support	36	3 500	500	-	70	250	(180)		500
2.10 - Property Services	90	8 –	-	148	330	-	330	#DIV/0!	-
Vote 3 - Internal Audit	1 59	0 1 903	1 903	160	964	951	12	1%	1 903
3.1 - Cultural Matters	-		-	-	-	-	-		-
3.2 - Population Development	1 59	0 1 903	1 903	160	964	951	12	1%	1 903
3.8 - Community Parks (including Nurseries)	-		-	_	-	-	-		-
	-		-	_	-	-	-		-
	-		-	_	-	-	-		-
Vote 4 - Community and Social Services	1 19	8 2 369	2 169	159	1 235	1 085	151	14%	2 169
	-	-	-	-	-	-	-		-
4.2 - Cemeteries, Funeral Parlours and Crematoriums	-		-	-	-	-	-		-
4.3 - Community Halls and Facilities	15	9 1 230	1 030	12	69	515	(446)	-87%	1 030
4.4 - Aged Care	-		-	-	-	-	-		-
4.5 - Disaster Management	-		-	-	374	-	374	#DIV/0!	-
4.6 - Libraries and Archives	1 03		1 139	146	792	570	222	39%	1 139
Vote 5 - Sport & Recreation	2 99		26	-	-	13	(13)	-100%	26
5.1 - Sports Grounds and Stadiums		.1 –	-	-	-	-	-		-
5.2 - Fire Fighting and Protection	2 97	0 26	26	-	-	13	(13)	-100%	26

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									70	
Revenue By Source		22.620	22 572	04.040	1.005	10 222	10.001	(200)	40/	24.24
Property rates		22 630	23 573	21 243	1 835	10 223	10 621	(398)	-4%	21 243
Service charges - electricity revenue		-	_			-	-	_		_
Service charges - water revenue		-	-	-	-	-	_	_		-
Service charges - sanitation revenue		2 268	3 300	3 300	244	1 517	1 650	(133)	-8%	3 30
Service charges - refuse revenue		1 037	1 200	1 000	155	369	500	, ,	-26%	1 00
Rental of facilities and equipment Interest earned - external investments		13 027	12 000	10 000	645	3 579	5 000	(131) (1 421)	-28%	10 00
Interest earned - outstanding debtors		13 021	12 000	10 000	040	3 37 9	5 000	(1421)	-20/0	10 00
Dividends received		-	_	-	_		_	_		_
Fines, penalties and forfeits		901	1 000	700	- 0	18	350	(332)	-95%	70
Licences and permits		2 885	2 596	2 596	177	1 958	1 298	660	51%	2 59
Agency services		2 005 885	2 596	2 596	- 177	1 930	14	(14)	-100%	2 59
Transfers and subsidies		138 116	122 063	143 638	57 539	112 244	71 819	40 425	56%	143 638
Other revenue		837	725	725	10	166	362	(196)	-54%	725
Gains		037	125	125	10	100	302	(130)	-04/0	120
Gailis		182 587	166 486	183 230	60 605	130 075	91 615	20 460	42%	183 23
Total Revenue (excluding capital transfers and contributions)		102 307	100 400	103 230	60 603	130 0/5	91015	38 460	42%	103 230
Expenditure By Type										
Employee related costs		64 749	84 552	84 552	7 775	38 558	42 276	(3 719)	-9%	84 552
Remuneration of councillors		10 304	11 097	11 097	855	5 189	5 549	(360)	-6%	11 097
Debt impairment		5 103	2 090	2 090	_	102	1 045	(943)	-90%	2 090
Depreciation & asset impairment		23 890	23 188	23 188	4 595	16 290	11 594	4 696	41%	23 188
		20 000		20 100					4170	20 100
Finance charges		2	-		-	-	-	_		_
Bulk purchases		-	-		-	-	-			-
Other materials		397	1 121	1 521	39	191	761	(570)	-75%	1 521
Contracted services		15 416	21 361	23 120	1 628	6 773	11 560	(4 788)	-41%	23 120
Transfers and subsidies		34 901	3 845	8 213	812	1 734	4 106	(2 373)	-58%	8 213
Other expenditure		21 056	26 878	27 692	1 875	10 832	13 846	(3 013)	-22%	27 692
Losses		484	_	_	_	_	_	-		_
Total Expenditure		176 301	174 133	181 473	17 579	79 668	90 737	(11 069)	-12%	181 474
Surplus/(Deficit)		6 285	(7 647)	1 757	43 025	50 407	878	49 529	0	1 75
Transiers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 316	26 759	26 759	2 699	8 989	(13 380)	22 369	(0)	(26 75
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		37 601	19 112	28 516	45 725	59 396	(12 501)			(25 00:
Taxation		-	-	-	-	-	-	-		=
Surplus/(Deficit) after taxation		37 601	19 112	28 516	45 725	59 396	(12 501)			(25 00
Attributable to minorities		_	_			_				_
Surplus/(Deficit) attributable to municipality		37 601	19 112	28 516	45 725	59 396	(12 501)			(25 00
Share of surplus/ (deficit) of associate		3. 301		20 010		55 550	(.2 301)			(25 00
		07.004	40.440	00 540	45.76-	50.000	/40 50 **			/OF
Surplus/ (Deficit) for the year		37 601	19 112	28 516	45 725	59 396	(12 501)			(25 00

References

Total Revenue (excluding capital transfers and contributions) including c: 213 903 193 245 209 989 63 304 139 064 78 236 156 471

Material variances to be explained on Table SC1

K7N434 Uhuhlehezwe - Table C5 Monthly Rudget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

		2019/20				Budget Year 20	20/21			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
lulti-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	_	-		-
Vote 9 - Planning & Development		-	-	-	-	-	_	-		-
Vote 10 - Road Transport		-	-	-	-	_	-	-		-
Vote 11 - Energy Sources		-	-	-	_	_	_	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	_	-		-
Vote 13 - Waste Management		-	-	-	-	_	_	-		-
Vote 14 - Other		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
tal Capital Multi-year expenditure	4,7	-	-	-	-	_	-	_		-
gle Year expenditure appropriation	2									
Vote 1 - Executive & Council	_	552	850	1 350	_		675	(675)	-100%	1 350
Vote 2 - Finance and Admin		2 811	4 854	7 018	23	2 186	3 509	(1 323)	-38%	7 018
Vote 3 - Internal Audit		2011	-	- 1010	-	2 100	-	2	#DIV/0!	-
Vote 4 - Community and Social Services		5 833	5 606	8 074	_	528	4 037	(3 509)	-87%	8 074
Vote 5 - Sport & Recreation		2 884	3 622	3 622	796	3 157	1 811	1 346	74%	3 622
Vote 6 - Public Safety		_	1 820	2 220	302	1 161	1 110	51	5%	2 220
Vote 7 - Housing		3 807	10 540	10 540	1 093	2 401	5 270	(2 869)	-54%	10 540
Vote 8 - Health		-	-	-	-	_	_	-		-
Vote 9 - Planning & Development		4 590	1 960	4 514	(4)	671	2 257	(1 586)	-70%	4 514
Vote 10 - Road Transport		15 233	22 795	26 614	2 599	10 770	13 307	(2 537)	-19%	26 614
Vote 11 - Energy Sources		-	5 005	5 005	-	410	2 502	(2 092)	-84%	5 005
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	2 117	2 726	-	512	1 363	(851)	-62%	2 726
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
tal Capital single-year expenditure	4	35 709	59 169	71 682	4 809	21 798	35 841	(14 044)	-39%	71 682
al Capital Expenditure		35 709	59 169	71 682	4 809	21 798	35 841	(14 044)	-39%	71 682
pital Expenditure - Functional Classification										
Governance and administration		3 363	5 704	8 368	23	2 186	4 184	(1 998)	-48%	8 368
Executive and council		552	850	1 350	-	-	675	(675)	-100%	1 350
Finance and administration		2 811	4 854	7 018	23	2 186	3 509	(1 323)	-38%	7 018
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 524	21 588	24 456	2 190	7 249	12 228	(4 980)	-41%	24 456
Community and social services		5 833	5 606	8 074	-	530	4 037	(3 507)	-87%	8 074
Sport and recreation		-	3 272	3 272	796	3 151	1 636	1 515	93%	3 272
Public safety		2 884	2 170	2 570	302	1 167	1 285	(118)	-9%	2 570
Housing		3 807	10 540	10 540	1 093	2 401	5 270	(2 869)	-54%	10 540
Health		-	-	-	-	-	-	-		-
Economic and environmental services		19 822	24 755	31 128	2 595	11 441	15 564	(4 123)	-26%	31 128

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2019/20				Budget Ye	ar 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										
xpenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	_	_	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutiv	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		-	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		
		-	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		
		-	-	-	-	_	-	-		-
		-	-	-	-	_	-	-		-
		-	-	-	-	_	-	-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Information Technology		-	-	-	-	-	-	-		
2.2 - Finance		-	-	-	-	_	-	-		-
2.3 - Fleet Management		-	-	-	-	_	-	-		
2.4 - Human Resources		-	-	-	-	_	-	-		
		-	-	-	_	_	-	-		
		-	-	-	_	_	-	-		
2.7 - Asset Management		-	-	-	_	_	_	_		
2.8 - Legal Services		-	-	_	_	_	_	_		
2.9 - Administrative and Corporate Support		-	_	_	_	_	-	_		
2.10 - Property Services		-	-	_	_	_	_	_		
Vote 3 - Internal Audit		-	-	-	-	-	-	_		
3.1 - Cultural Matters		-	-	-	-	-	-	_		
3.2 - Population Development		-	_	_	_	_	_	-		
·		-	_	_	_	_	_	_		
3.4 - Education		-	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
3.8 - Community Parks (including Nurseries)		-	_	_	_	_	_	_		
, , , , ,		-	_	_	_	_	_	_		
		-	_	_	_	_	_	_		
Vote 4 - Community and Social Services		-	-	-	-	-	-	_		
·		_	_	-	-	_	-	_		
4.2 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		
4.3 - Community Halls and Facilities		_	_	_	_	_	_	_		
4.4 - Aged Care		_	_	_	_	_	_	_		
4.5 - Disaster Management		-	-	-	-	_	_	-		
4.6 - Libraries and Archives		-	_	_	_	_	_	_		
		-	_	_	_	_	_	-		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Vote 5 - Sport & Recreation		-	_	-	-	_	_	_		
5.1 - Sports Grounds and Stadiums		_	_		_	_	_	_		
5.2 - Fire Fighting and Protection						_		_		

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

KZN434 Ubuhlebezwe - Table C6 Monthly Budget	Jiate	2019/20	ciai Position		110er Year 2020/21	
Description	Ref	Audited	Original	Adjusted		Full Year
•		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		32	11 053	11 053	1 346	11 053
Call investment deposits		155 452	187 174	187 174	85 633	187 174
Consumer debtors		24 715	13 642	13 642	6 427	13 642
Other debtors		6 250	9 716	9 716	(4 382)	9 716
Current portion of long-term receivables		118	-	-	-	-
Inventory		9 005	-	-	(57)	-
Total current assets		195 572	221 586	221 586	88 968	221 586
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	_	-	_
Investment property		23 311	_	_	(107)	_
Investments in Associate		-	-	_		_
Property, plant and equipment		275 431	56 025	68 039	5 827	68 039
Biological		_	_	_	_	_
Intangible		1 744	3 143	3 643	(212)	3 643
Other non-current assets		_	_	_		_
Total non current assets		300 486	59 169	71 682	5 508	71 682
TOTAL ASSETS		496 058	280 755	293 268	94 475	293 268
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		(212)	_	_	7	_
Trade and other payables		29 504	_	_	35 072	_
Provisions		_	_	_	_	_
Total current liabilities		29 293	-	-	35 079	_
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		4 668	_	_	_	_
Total non current liabilities		4 668	_	_	_	
TOTAL LIABILITIES		33 961	_	_	35 079	_
NET ASSETS	2	462 097	280 755	293 268	59 396	293 268
COMMUNITY WEALTH/EQUITY	+-	702 031	200 100	200 200	03 330	255 200
Accumulated Surplus/(Deficit)		404 909	811 365	(1 359 551)	_	1 359 551
Reserves		404 909	011303	(1 309 301)	-	1 339 331
***	2	404 909	811 365	(1 359 551)	_	1 359 551
TOTAL COMMUNITY WEALTH/EQUITY	4	404 909	811 365	(1 359 551)	-	1 359 551

References

Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

	1	2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	12 306	9 976	-	-	4 988	(4 988)	-100%	9 97
Service charges		-	1 337	1 337	-	-	668	(668)	-100%	1 33
Other revenue		12 944	196 891	196 891	-	-	98 445	(98 445)	-100%	196 89
Transfers and Subsidies - Operational		-	224 603	240 178	71 036	71 036	120 089	(49 053)	-41%	240 17
Transfers and Subsidies - Capital		-	26 759	26 759	-	-	13 380	(13 380)	-100%	26 759
Interest		-	12 000	10 000	-	-	5 000	(5 000)	-100%	10 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(111 922)	(145 010)	(147 983)	(12 172)	(61 542)	(73 991)	(12 449)	17%	(147 983
Finance charges		(2)	-	-	-	-	-	-		-
Transfers and Grants		(34 591)	(779)	(4 147)	(812)	(1 572)	(2 074)	(501)	24%	(4 147
NET CASH FROM/(USED) OPERATING ACTIVITIES		(133 571)	328 106	333 010	58 052	7 921	166 505	158 583	95%	333 01
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_		_	_			_
Decrease (increase) in non-current receivables			_		_			_		_
Decrease (increase) in non-current investments		_	_	_	_		_			_
Payments		-	-	_	-	-	-	_		-
Capital assets		35 709	(59 169)	71 682	4 809	21 798	35 841	14 044	39%	71 682
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	35 709	(59 169)	71 682	4 809	21 798	35 841	14 044	39%	71 682
NET CASH PROM/(USED) INVESTING ACTIVITIES	+	33 709	(39 109)	/1 002	4 003	21790	33 041	14 044	39 /6	71 002
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD		(97 862)	268 937	404 693	62 861	29 719	202 346			404 69
Cash/cash equivalents at beginning:		-	-	-		-	_			-
Cash/cash equivalents at month/year end:		(97 862)	268 937	404 693		29 719	202 346			404 692

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	variance explanations - MU6 December Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6				
р	Measureable performance			
7	Municipal Entities			

- References

 1. Revenue for each source, vote and standard classification

 2. Expenditure for each type, vote and standard classification

 3. Capital expenditure for each vote and standard classification

 4. Explain any material variances between the annual budget and the expected financial position based on current trends

 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.8%	0.0%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	667.6%	0.0%	0.0%	253.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		530.8%	0.0%	0.0%	247.9%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.0%	14.0%	12.7%	1.6%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.5%	50.8%	46.1%	29.6%	46.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.1%	13.9%	12.7%	0.0%	6.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

Calculations					
Borrowing					
Total Assets	496 058	280 755	293 268	94 475	293 268
Employee related costs	64 749	84 552	84 552	38 558	84 552
Repairs & Maintenance					
Interest (finance charges)	2				
Principal paid					
Depreciation	23 890	23 188	23 188		11 097
Operating expenditure	176 301	174 133	181 473	79 668	181 474
Total Capital Expenditure	35 709	59 169	71 682	21 798	71 682
Borrowed funding for capital					
Debt	29 504			35 072	
Equity	404 909	811 365	(1 359 551)		1 359 551
Reserves					
Borrowing					
Current assets	195 572	221 586	221 586	88 968	221 586
Current liabilities	29 293			35 079	

Consumer debtors > 12 months old are excluded from current assets.
 Material variances to be explained.

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	t Year 2020/21		,
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	3 628	4 003	3 014	2 856	2 587	3 100	12 944	30 936	63 068
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	_	-	_	_	-	_	-
Receivables from Exchange Transactions - Waste Management	1600	559	479	357	428	445	355	1 855	3 894	8 371
Receivables from Exchange Transactions - Property Rental Debtors	1700	317	13	2	8	(6)	(2)	75	871	1 278
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	5	7	4	4	3	49	18	21 315	21 405
Total By Income Source	2000	4 509	4 501	3 378	3 296	3 029	3 501	14 892	57 016	94 122
2019/20 - totals only										-
Debtors Age Analysis By Customer Group										
Organs of State	2200	1 136	1 941	953	951	971	1 167	4 379	14 186	25 683
Commercial	2300	742	534	453	436	415	378	1 919	10 902	15 780
Households	2400	1 541	1 403	1 353	1 307	1 283	1 287	6 946	21 684	36 807
Other	2500	1 090	623	618	601	360	668	1 647	10 244	15 852
Total By Customer Group	2600	4 509	4 501	3 378	3 296	3 029	3 501	14 892	57 016	94 122

Notes
Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bu	dget Year 2020/	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	687	781	404	(803)	2 724	(2 303)	7	2 864	4 361
Auditor General	0800	-	46	-	-	-	(46)	-	-	-
Other	0900	(841)	1 700	1 821	(916)	(1 384)	(160)	1 670	2 354	4 24
Total By Customer Type	1000	(155)	2 528	2 226	(1 719)	1 340	(2 509)	1 677	5 218	8 606

Notes
Material increases in value of creditors' categories compared to previous month to be explained

KZN434 Ubuhlebezwe - 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	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance
R thousands		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total									-
<u>Entities</u>									
Entities sub-total									
									-
TOTAL INVESTMENTS AND INTEREST	2								-

- References
 2. List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	_	_	_	_	-	_		-
								-		
	3							_		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-		-		-
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:			-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants National Government:			_	_	_		_	_		_
National Government:		-	-	-	_	-		_		_
								- - -		
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		-
[insert description]								-		

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly	ΠĬ	2019/20		-		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		
								-		
								-		
								-		
Other transfers and county Freedom (and the state)								-		
Other transfers and grants [insert description] District Municipality:		_	_	_	_	_	_	-		
District municipanty.		_	_	_	_	_		-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		
1								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		
								-		
								-		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	-	_	_	-	_	-		_
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other great providers						-		-		
Other grant providers:		-	-	-	-	-		-		-
								_		
Total capital expenditure of Transfers and Grants		_	-	-	_	-	-	_		

References

				Budget Year 2020/2	I	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description] Other grant providers: [insert description] al operating expenditure of Approved Roll-overs						%
XPENDITURE						
perating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					_	
Other transfers and grants [insert description]					_	
		-	-	-	-	
					-	
					-	
					-	
Other hand from and arrests flowed description.					-	
		_	_	_	-	
District Municipality:		_		_		
linsert description					_	
		_	-	-	_	
					-	
[insert description]					-	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
apital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					=	
					-	
					-	
Other capital transfers linsert description					_	
		_	_	_	_	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-		-	-	
					=	
otal capital expenditure of Approved Roll-overs		_	_	_		
van sapran sapsimitare of Approved Roll-Oreis		_				

References

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

		2019/20				Budget Year 20	20/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 113	7 052	7 052	558	3 355	3 526	(170)	-5%	7 052
Pension and UIF Contributions		673	496	496	-	122	248	(126)	-51%	496
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 199	1 199	1 199	100	596	599	(4)	-1%	1 19
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		2 319	2 351	2 351	198	1 116	1 175	(60)	-5%	2 35
Sub Total - Councillors		10 304	11 097	11 097	855	5 189	5 549	(360)	-6%	11 09
% increase	4		7.7%	7.7%						7.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 005	4 404	4 404	273	1 619	2 202	(583)	-26%	4 40
Pension and UIF Contributions		236	9	9	11	103	4	99	2209%	
Medical Aid Contributions		(48)	_	_	_	_	_	_		_
Overtime			_	_	_	_	_	_		_
Performance Bonus		382	649	649	_	_	325	(325)	-100%	649
Motor Vehicle Allowance		290	648	648	18	109	324	(215)	-66%	64
Cellphone Allowance		_	_	_		_	_	(= : -)		_
Housing Allowances		5	_	_	_	_	_	_		_
Other benefits and allowances		106	150	150	19	96	75	21	28%	150
Payments in lieu of leave		128	108	108	54	54	54	(1)	-1%	10
Long service awards		_	_	_	-		_	- (.,	.,,	_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	-	3 104	5 968	5 968	375	1 981	2 984	(1 003)	-34%	5 96
% increase	4	0 104	92.2%	92.2%	010	1 301	2 304	(1 000)	-5470	92.2%
	'									
Other Municipal Staff										
Basic Salaries and Wages		42 309	49 282	49 282	4 021	20 542	24 641	(4 099)	-17%	49 282
Pension and UIF Contributions		7 065	9 433	9 433	726	3 770	4 716	(947)	-20%	9 43
Medical Aid Contributions		1 195	3 446	3 446	281	1 453	1 723	(270)	-16%	3 44
Overtime			259	259			130	(130)	-100%	25
Performance Bonus		3 201	4 767	4 767	2	3 523	2 383	1 140	48%	4 76
Motor Vehicle Allowance		776	1 085	1 085	84	437	542	(106)	-19%	1 08
Cellphone Allowance		61	47	47	2	12	24	(12)	-50%	4
Housing Allowances		69	93	93	8	39	46	(8)	-17%	9:
Other benefits and allowances		2 975	4 058	4 058	319	2 207	2 029	178	9%	4 05
Payments in lieu of leave		2 063	1 690	1 690	1 514	1 668	845	823	97%	1 690
Long service awards		342	40	40	19	54	20	34	168%	40
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		60 055	74 200	74 200	6 976	33 704	37 100	(3 396)	-9%	74 200
% increase	4		23.6%	23.6%						23.6%
Total Parent Municipality		73 463	91 265	91 265	8 206	40 874	45 633	(4 759)	-10%	91 26
Unpaid salary, allowances & benefits in arrears:			24 20/	24 20/						24 20/
	1 7									

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2020/21		
		July	August	Sept	October	Nov	Dec	January	Feb	March
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
Cash Receipts By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and Subsidies - Operational										
Other revenue										
Cash Receipts by Source		-	-	-	-	-	-	-	-	-
Other Cash Flows by Source										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)										
Proceeds on Disposal of Fixed and Intangible Assets										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments Total Cash Receipts by Source		_	_	_	_	_	_	_	_	
					-	-	_		-	
Cash Payments by Type										
Employee related costs										
Remuneration of councillors										
Interest paid										
Bulk purchases - Electricity										
Bulk purchases - Water & Sewer										
Other materials										
Contracted services										
Grants and subsidies paid - other municipalities										
Grants and subsidies paid - other										
General expenses										
Cash Payments by Type		-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type										
Capital assets										
Repayment of borrowing										
Other Cash Flows/Payments										

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 Decembe

·	Γ	2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue 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)								-		
Fransfers 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	1	-	-	-	-		-	-		-
Taxation								-		
Surplus/(Deficit) after taxation	İ	_	_	_	_	_	_	_		_

References

^{1.} Votes (consolidated) are revenue sources and expenditure type

	2019/20				Budget Year 20	20/21			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
							- - - - - -		
1	_	_	_	_	_	_	-		
†		_	_	_	_		_		
							- - - - - - -		
2	-	-	-	-	-	-	-		
3	_	_	-	-	-	-	- - - - - -		-
		Ref 2019/20 Audited Outcome	Ref Audited Original Budget 1	Ref Audited Original Budget Budget 1	Ref Audited Original Budget Adjusted Budget actual	Ref Audited Original Budget Monthly Budget Pear 20 1	Ref Audited Original Budget Monthly actual YearTD actual Dudget 1	Ref Audited Outcome Driginal Budget Adjusted Budget Part Dutcome Part	2019/20

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

Must reconcile to the sum of all municipal entity monthly expenditure reports
 Type 1 = Year to date; FAV - favourable variance or unfavourable variance

^{4.} Material variances to be explained

^{5.} Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2019/20				Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	2 976	4 931		16	16	4 931	4 915	99.7%	0%
August	2 976	4 931		1 587	1 603	9 861	8 258	83.7%	3%
September	2 976	4 931		2 242	3 845	14 792	10 947	74.0%	6%
October	2 976	4 931		7 236	11 081	19 723	8 642	43.8%	19%
November	2 976	4 931		7 236	18 317	24 654	6 336	25.7%	31%
December	2 976	4 931		4 809	23 127	29 584	6 458	21.8%	39%
January	2 976	4 931		80	23 207	34 515	11 308	32.8%	39%
February	2 976	4 931		-		39 446	-		
March	2 976	4 931		-		44 377	-		
April	2 976	4 931		-		49 307	-		
May	2 976	4 931		-		54 238	-		
June	2 976	4 931		-		59 169	-		
Total Capital expenditure	35 709	59 169	-	23 207					

KZN434 Ubuhlebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

KZN434 Ubuhlebezwe - Supporting Table SC13	Π	2019/20				Budget Year 2			-	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	s <u>s</u>									
Infrastructure		6 466	26 116	26 116	2 151	5 694	13 058	7 364	56.4%	26 116
Roads Infrastructure		1 878	21 111	21 111	2 151	5 284	10 556	5 271	49.9%	21 111
Roads		1 878	21 111	21 111	2 151	5 284	10 556	5 271	49.9%	21 111
Road Structures		-	-	-	_	_	_	-		_
Road Furniture		-	_	-	_	_	_	_		_
Capital Spares		-	-	-	_	_	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	_	-	_	-		_
Storm water Conveyance		-	-	-	_	_	_	-		_
Attenuation		-	-	-	_	_	_	-		-
Electrical Infrastructure		4 588	5 005	5 005	-	410	2 502	2 092	83.6%	5 005
Power Plants		-	-	-	_	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	_	_		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	_	_	_	-		_
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	_	_	_	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		4 588	5 005	5 005	-	410	2 502	2 092	83.6%	5 005
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	1	-	-	-	-	-	-	_		-

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

KZN434 Ubuhlebezwe - Supporting Table SC13	T	2019/20				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	11								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure	1	8 974	786	786	39	39	393	354	90.0%	786
Roads Infrastructure	1	8 974	786	786	39	39	393	354	90.0%	786
Roads	1	8 974	786	786	39	39	393	354	90.0%	786
Road Structures	1	-	-	-	-	-	-	-		-
Road Furniture	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Storm water Infrastructure	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station	1	-	-	-	-	-	-	-		-
HV Transmission Conductors	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains	1	-	-	-	-	-	-	-		-
Distribution	1	-	-	-	-	-	-	-		-
Distribution Points	1	-	-	-	-	-	-	-		-
PRV Stations	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Sanitation Infrastructure	1	-	-	-	-	-	-	-		-
Pump Station	1	-	-	-	-	-	-	-		-
Reticulation	1	-	-	-	-	-	-	-		-
Waste Water Treatment Works	1	-	-	-	-	-	-	-		-
Outfall Sewers	1	-	-	-	-	-	-	-		-
Toilet Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-

ZN434 Ubuhlebezwe - Supporting Table SC13		2019/20 Budget Year 2020/21									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
thousands	1 1								%		
epairs and maintenance expenditure by Asset Class/Sub-	ciass I										
frastructure	l	-	-	-	-	-	-	-		-	
Roads Infrastructure	l	-	-	-	-	-	-	-		-	
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	l	-	-	_	_	_	_	-		_	
MV Networks		-	_	_	_	_	_	_		_	
LV Networks		-	_	_	_	_	_	_		_	
Capital Spares	l	-	_	_	_	_	_	-		-	
Water Supply Infrastructure		-	-	-	_	-	_	_		-	
Dams and Weirs		-	-	-	_	_	_	_		_	
Boreholes		_	_	_	_	_	_	_		_	
Reservoirs		_	_	_	_	_	_	_		_	
Pump Stations	l	_	_	_	_	_	_	_		_	
Water Treatment Works		_	_	_	_	_	_	_		_	
Bulk Mains	l	_	_	_	_	_	_	_		_	
Distribution		_	_	_	_	_	_	_		_	
Distribution Points		_	_	_	_	_	_	_		_	
PRV Stations		_	_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_		_	
Sanitation Infrastructure	l	_	_	_	_	_	_	_		_	
Pump Station		_	_	_	_	_	_	_		_	
Reticulation		_	_	_	_	_	_	_		_	
Waste Water Treatment Works		_	_	_	_	_	_	_		_	
Outfall Sewers	l	_	_	_	_	_	_	_		_	
Toilet Facilities	l	_	_	_	_	_	_	_		_	
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	I	-	-	-	-	-	-	-		-	

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		10 889	11 558	11 558	3 420	10 260	5 779	(4 481)	-77.5%	11 558
Roads Infrastructure		10 889	8 079	8 079	3 420	10 260	4 040	(6 221)	-154.0%	8 079
Roads		10 889	8 079	8 079	3 420	10 260	4 040	(6 221)	-154.0%	8 079
Road Structures		-	_	_	_	_	_	-		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	3 475	3 475	_	_	1 737	1 737	100.0%	3 475
Drainage Collection		_	-	-	_	_	-	-		-
Storm water Conveyance		_	3 475	3 475	_	_	1 737	1 737	100.0%	3 475
Attenuation		_	-	-	_	_	_			-
Electrical Infrastructure		_	_	-	_	_	_	_		-
Power Plants	1	_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_			_			_		_
Water Supply Infrastructure		_	4	4	_	-	2	2	100.0%	4
Dams and Weirs		_	-	_	_	_	_		100.070	_
Boreholes			4	4	_		2	2	100.0%	- 4
Reservoirs			,	-	_				100.070	,
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	1	_	_	_	_	-	_	_		_
Waste Transfer Stations		_	_	_	_		_	_		_
Waste Processing Facilities	1	_	_	_	_	_	_	_		
			_	_	_		_	_		_
Waste Drop-off Points		_	_	_	_		_			_
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_		_	_		_
		_	_	_	_	_	_	_		
Capital Spares Rail Infrastructure		-	_	_	_	-	-	-		-

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

	1	2019/20	Budget Year 2020/21									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
thousands	1								%			
apital expenditure on upgrading of existing assets by As	set Cla	ass/Sub-class										
frastructure		4 310	797	797	413	413	399	(14)	-3.5%	797		
Roads Infrastructure		4 310	797	797	413	413	399	(14)	-3.5%	797		
Roads		4 310	797	797	413	413	399	(14)	-3.5%	797		
Road Structures		-	-	-	-	-	-	-		-		
Road Furniture		-	-	-	_	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		-		
Drainage Collection		-	-	-	-	-	-	-		-		
Storm water Conveyance		-	-	-	-	-	-	-		-		
Attenuation		-	-	-	-	-	-	-		-		
Electrical Infrastructure	1	-	-	-	-	-	-	-		-		
Power Plants		-	-	-	-	-	-	-		-		
HV Substations		-	-	-	-	-	-	-		-		
HV Switching Station	1	-	-	-	-	-	-	-		-		
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	1	-	-	-	-	-	-	-		-		