

FINANCE COMMITTEE

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

Date : 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. AUTHORITY

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 Ubhlebezwe 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.

.....
G.M. Sineke
Municipal Manager
December 2020

Municipal In-year reports & supporting tables

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: [lgdocuments@treas](mailto:lgdocuments@treasury.gov.za)

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe

CFO Name:

Tel:

Fax:

E-Mail:

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](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

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

Description	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									
Financial Performance									
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 - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 601	19 112	28 516	45 725	59 396	(12 501)	71 897	-575%	(25 002)
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	-	-	-	-	-	-	-	-	-
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

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

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									
Revenue - Functional										
Governance and administration		139 534	155 070	172 336	59 866	124 367	86 168	38 199	44%	172 336
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		139 534	155 070	172 336	59 866	124 367	86 168	38 199	44%	172 336
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		27 604	7 762	7 262	492	4 157	3 631	526	14%	7 262
Community and social services		2 788	4 272	4 072	318	2 199	2 036	163	8%	4 072
Sport and recreation		21	—	—	—	—	—	—	—	—
Public safety		6 614	3 490	3 190	174	1 958	1 595	363	23%	3 190
Housing		18 181	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		44 496	27 112	27 091	2 702	9 023	13 546	(4 523)	-33%	27 091
Planning and development		1 975	287	266	—	16	133	(117)	-88%	266
Road transport		42 521	26 826	26 826	2 702	9 007	13 413	(4 406)	-33%	26 826
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		2 268	3 300	3 300	244	1 517	1 650	(133)	-8%	3 300
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		2 268	3 300	3 300	244	1 517	1 650	(133)	-8%	3 300
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	213 903	193 245	209 989	63 304	139 064	104 995	34 069	32%	209 990
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%	13 267
Other		246	370	370	—	—	185	(185)	-100%	370
Total Expenditure - Functional	3	176 301	174 133	181 473	17 579	79 668	90 737	(11 069)	-12%	181 474
Surplus/ (Deficit) for the year		37 601	19 112	28 516	45 725	59 396	14 258	45 138	317%	28 516

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

[illegible]

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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										
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]		—	—	—	—	—	—	—		—
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	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 thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		139 534	155 070	172 336	59 866	124 367	86 168	38 199	44%	172 336
2.1 - Information Technology		-	-	-	-	-	-	-		-
2.2 - Finance		138 263	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		363	500	500	-	70	250	(180)	-72%	500
2.10 - Property Services		908	-	-	148	330	-	330	#DIV/0!	-
Vote 3 - Internal Audit		1 590	1 903	1 903	160	964	951	12	1%	1 903
3.1 - Cultural Matters		-	-	-	-	-	-	-		-
3.2 - Population Development		1 590	1 903	1 903	160	964	951	12	1%	1 903
3.8 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		1 198	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		159	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		1 038	1 139	1 139	146	792	570	222	39%	1 139
Vote 5 - Sport & Recreation		2 991	26	26	-	-	13	(13)	-100%	26
5.1 - Sports Grounds and Stadiums		21	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection		2 970	26	26	-	-	13	(13)	-100%	26

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

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										
Revenue By Source										
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		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 268	3 300	3 300	244	1 517	1 650	(133)	-8%	3 300
Rental of facilities and equipment		1 037	1 200	1 000	155	369	500	(131)	-26%	1 000
Interest earned - external investments		13 027	12 000	10 000	645	3 579	5 000	(1 421)	-28%	10 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		901	1 000	700	0	18	350	(332)	-95%	700
Licences and permits		2 885	2 596	2 596	177	1 958	1 298	660	51%	2 596
Agency services		885	29	29	-	-	14	(14)	-100%	29
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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		182 587	166 486	183 230	60 605	130 075	91 615	38 460	42%	183 230
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
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	1 757
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 316	26 759	26 759	2 699	8 989	(13 380)	22 369	(0)	(26 759)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 601	19 112	28 516	45 725	59 396	(12 501)			(25 002)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 601	19 112	28 516	45 725	59 396	(12 501)			(25 002)
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		37 601	19 112	28 516	45 725	59 396	(12 501)			(25 002)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		37 601	19 112	28 516	45 725	59 396	(12 501)			(25 002)

References

1. Material variances to be explained on Table SC1

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

KZN434 Ubuhlebezwe - 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 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Energy Sources		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
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		-	-	-	-	2	-	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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	35 709	59 169	71 682	4 809	21 798	35 841	(14 044)	-39%	71 682
Total Capital Expenditure		35 709	59 169	71 682	4 809	21 798	35 841	(14 044)	-39%	71 682
Capital 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

[illegible]

KZN434 Ubuhlebezwe - 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		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						
Accumulated Surplus/(Deficit)		404 909	811 365	(1 359 551)	–	1 359 551
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	404 909	811 365	(1 359 551)	–	1 359 551

References

1. 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

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	12 306	9 976	–	–	4 988	(4 988)	-100%	9 976
Service charges		–	1 337	1 337	–	–	668	(668)	-100%	1 337
Other revenue		12 944	196 891	196 891	–	–	98 445	(98 445)	-100%	196 891
Transfers and Subsidies - Operational		–	224 603	240 178	71 036	71 036	120 089	(49 053)	-41%	240 178
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%	333 010
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		35 709	(59 169)	71 682	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
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			404 692
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	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21		
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	12.8%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		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%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
Liquidity						
Current Ratio	Current assets/current liabilities	1	667.6%	0.0%	0.0%	253.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		530.8%	0.0%	0.0%	247.9%
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%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.1%	13.9%	12.7%	0.0%
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

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

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	

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

Description	NT Code	Budget Year 2020/21								
		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
R thousands										
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

Table 06- Monthly Budget Statement – aged creditors – 30th December										
Description	NT Code	Budget Year 2020/21								
		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
R thousands										
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	4 245
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	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance
		Yrs/Months								
R thousands										
Municipality										
Municipality sub-total										-
Entities										
Entities sub-total										-
TOTAL INVESTMENTS AND INTEREST	2									-

References

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

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

[illegible]

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[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 grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

References

KZN434 Ubuhlebezwe - 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:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

[illegible]

[illegible]

KZN434 Ubuhlebezwe - 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							
		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)								-		
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		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

KZN434 Ubuhlebezwe - 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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = 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

Month	2019/20	Budget Year 2020/21							
	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

[illegible]

[illegible]

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

[illegible]

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

[illegible]

[illegible]