FINANCE COMMITTEE

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

<u>Date</u> : 07 September 2020

<u>Levels</u> : 1st Level: Finance Committee – 11 September 2020

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. <u>AUTHORITY</u>

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	15%
Refuse	22%
Traffic fines	1%
Drivers Licences	21%
Licence Commission	28%
Interest on Investment	8%

Actual Expenditure

Electrification Expenditure	0%
Internal Funded	0%
Overall Capital Expenditure	3%
Operating Expenditure	9%

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:

 That the Finance Committee notes the Section 71 report as per MFMAreport August 2020

Monthly Budget Monitoring Report – August 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 August 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

G.M. Sineke Municipal Manager August 2020

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za

Prep	Preparation Instructions										
Municipality Name:	KZN434 UI	buhlebezwe	▼								
CFO Name:	S Sty	ata									
Tel:		Fax:									
E-Mail:											
Reporting period:	M02 Augus	st 🔻									
MTREF:	2020	▼ Budget Year: 22071									
Does this municipality have Entities?	No	▼									
If YES: Identify type of report:		▼									
		Name Votes & Sub-Vote	S								
Printing Instructions		Importants documents which provide essential assistance									
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view								
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view								
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view								
Showing / Clearing Highlights		Funding Compliance Guide	Click to view								
Clear Highlights on all sheets		MFMA Return Forms	Click to view								

Organisational Structure Votes Vota 1 - Timerae and Administration Vota 2 - Stancing and Council Vota 3 - Community Vota 4 - District Vot			
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Finance and Administration Vote 2 - Executive and Council	Vote 1	Finance and Administration Asset Management	11. Autol Management 12 Alemando - Management 12 Famento 13 Famento 14 Famento 15 Fam
Vote 3 - Community Vote 4 - Housing		Information Technology Finance	1.2 - Information Technology 1.3 - Finance
Vote 5 - Public safety Vote 6 - Road Transport	1.4	Firest Management Administrative and Corporate Support	1.4 - Fleet Management 1.5 - Administrative and Corporate Support
Vote 7 - Waste Water Management Vote 8 - Framer Sources		Property Services Lenal Services	1.6 - Property Services 1.7 - Lenal Services
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	3.3 3.4	Recreational Facilities Education	3.3 - Recreational Facilities 3.4 - Education
	3.5 3.6	Libraries and Archives Community Halls and Facilities	3.5 - Libraries and Archives 3.6 - Community Halls and Facilities
	3.7 3.8	Development Facilitation Community Parks (including Nursaries)	3.7 - Development Facilitation 3.8 - Community Parks (including Nurseries)
	3.9	Tourism Anart Care	39 - Tourism 3 10 - Aread Core
	Vote 4	Housing	41 - Housing
	42	(Name of sub-vote)	42 - [Name of sub-vote] 43 - Name of sub-vote]
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	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
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	92 93	Economic DevelopmentPlanning Regional Planning and Development	92 - Economic Development/Hanning 93 - Regional Planning and Development
	9.4 9.5	Street Lighting and Signal Systems Project Management Unit	9.4 - Steet Lighting and Signal Systems 9.5 - Project Management Unit
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KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M02 August

	2019/20			r	Budget Year 2	2020/21	ı	,	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>						(2.222)			(00
Property rates	21 886	23 573	-	1 649	1 319	(3 929)	5 248	-134%	(23 573)
Service charges	2 179	3 300	-	243	449	(550)	999	-182%	(3 300)
Investment revenue	13 027	12 000	-	543	998	(2 000)	2 998	-150%	(12 000)
Transfers and subsidies	138 116	(111 953)	-	182	60 145	(20 344)	80 489	-396%	(122 063)
Other own revenue	6 544	5 550	-	421	993	(1 187)	2 180	-184%	(7 122)
Total Revenue (excluding capital transfers and contributions)	181 752	(67 530)	-	3 038	63 903	(28 010)	91 913	-328%	(168 058)
Employee costs	63 259	84 552	-	-	2 896	14 092	(11 196)	-79%	84 552
Remuneration of Councillors	10 304	11 097	-	-	843	1 850	(1 006)	-54%	11 097
Depreciation & asset impairment	23 847	23 188	-	-	-	3 865	(3 865)	-100%	23 188
Finance charges	2	-	-	-	_	_	-		-
Materials and bulk purchases	397	1 121	-	24	24	187	(162)	-87%	1 121
Transfers and subsidies	31 239	3 845	_	_	_	641	(641)	-100%	3 845
Other expenditure	41 702	50 329	_	2 248	2 735	8 388	(5 653)	-67%	50 329
Total Expenditure	170 750	174 133	_	2 272	6 499	29 022	(22 523)	-78%	174 133
Surplus/(Deficit)	11 003	(241 663)	-	765	57 404	(57 032)	114 435	-201%	(342 191)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	-	1 719	1 719	(4 460)	6 179	-139%	(26 759)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in- kind - all)	_	-	-	-	_	-	_		-
Surplus/(Deficit) after capital transfers & contributions	42 318	(214 904)	-	2 484	59 123	(61 492)	120 615	-196%	(368 950)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	42 318	(214 904)	-	2 484	59 123	(61 492)	120 615	-196%	(368 950)
Capital expenditure & funds sources									
Capital expenditure	35 657	58 469	-	1 587	1 587	9 745	(8 158)	-84%	58 469
Capital transfers recognised	26 935	26 759	-	1 587	1 587	4 460	(2 873)	-64%	26 759
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	8 722	31 647	-	_	_	5 275	(5 275)	-100%	31 647
Total sources of capital funds	35 657	58 406	-	1 587	1 587	9 734	(8 147)	-84%	58 406
Financial position									
Total current assets	192 900	221 586	_		74 577				221 586
Total non current assets	290 275	59 169	_		1 587				59 169
Total current liabilities	29 974	_	_		17 041				_
Total non current liabilities	4 668	_	_		_				_
Community wealth/Equity	386 628	811 365	-		-				811 365
Cash flows									
Net cash from (used) operating	(128 422)	328 106	_	(2 272)	(6 476)	54 684	61 160	112%	328 106
Net cash from (used) investing	35 657	(59 169)	_	1 587	1 587	9 861	8 274	84%	59 169
Net cash from (used) financing	_	_	_	_	_	_	_		_
Cash/cash equivalents at the month/year end	(92 765)	268 937	-	-	(4 889)	64 546	69 434	108%	387 275
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	1 908	1 997	1 296	1 365	1 354	913	6 602	35 816	51 251
Creditors Age Analysis									
Total Creditors	13 002	4 662	467	1 567	174	(598)	1 425	5 639	26 339

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

KZN434 Ubuhlebezwe - Table C2 Monthly Bud	g	2019/20	1		.,	Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		138 789	(78 946)	-	2 271	55 114	(25 862)	80 976	-313%	(155 170
Executive and council			-	-	-	-	-	-		-
Finance and administration		138 789	(78 946)	-	2 271	55 114	(25 862)	80 976	-313%	(155 170
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		27 604	7 762	-	521	8 336	(1 539)	9 875	-642%	(9 235
Community and social services		2 788	4 272	-	149	411	(712)	1 123	-158%	(4 272
Sport and recreation		21	-	-	-	-	-	-		-
Public safety		6 614	3 490	-	372	896	(827)	1 723	-208%	(4 963
Housing		18 181	-	-	-	7 029	-	7 029	#DIV/0!	-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		44 496	27 112	-	1 722	1 723	(4 519)	6 242	-138%	(27 112
Planning and development		1 975	287	-	0	0	(48)	48	-101%	(287
Road transport		42 521	26 826	-	1 722	1 723	(4 471)	6 194	-139%	(26 826
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 179	3 300	-	243	449	(550)	999	-182%	(3 300
Energy sources			-	-	-	-	-	-		-
Water management			-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-		-
Waste management		2 179	3 300	-	243	449	(550)	999	-182%	(3 300
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	213 068	(40 771)	-	4 757	65 622	(32 470)	98 092	-302%	(194 817
Expenditure - Functional										
Governance and administration		86 728	100 403	_	2 139	4 916	16 734	(11 818)	-71%	100 483
Executive and council		21 778	26 509	_	25	1 334	4 418	(3 084)	-70%	26 509
Finance and administration		67 000	73 895	_	2 113	3 581	12 316	(8 734)	-71%	73 895
Internal audit		(2 050)	-	_	_	_	_			80
Community and public safety		41 014	30 022	_	4	980	5 004	(4 023)	-80%	30 022
Community and social services		18 004	9 034	_	1	195	1 506	(1 310)	-87%	9 034
Sport and recreation		462	698	_	_	_	116	(116)	-100%	698
Public safety		3 838	18 031	_	3	666	3 005	(2 339)	-78%	18 031
Housing		18 710	2 260	_	_	119	377	(258)	-68%	2 260
Health		_	_	_	_	_	_	_ `_ ′		_
Economic and environmental services		19 884	30 291	_	23	461	5 048	(4 587)	-91%	30 291
Planning and development		8 221	14 916	_	(2)	294	2 486	(2 192)	-88%	14 916
Road transport		11 663	15 375	_	24	168	2 562	(2 395)	-93%	15 375
Environmental protection		_	-	_	_	-	-	(= 111)		_
Trading services		22 877	12 967	_	108	142	2 161	(2 019)	-93%	12 967
Energy sources		12 197	_	_	_	_	-	(=)		_
Water management			_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		10 680	12 967	_	108	142	2 161	(2 019)	-93%	12 967
Other		246	370	_	_	-	62	(62)	-100%	370
Total Expenditure - Functional	3	170 750	174 053	_	2 272	6 499	29 009	(22 509)	-78%	174 133
Surplus/ (Deficit) for the year		42 318	(214 824)	_	2 484	59 123	(61 478)	120 601	-196%	(368 950

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KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2019/20				Budget Year 20	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		138 789	(78 946)	-	2 271	55 114	(25 862)	80 976	-313.1%	(155 170)
Vote 2 - Executive and Council		-	-	-	-	-	-	-		-
Vote 3 - Community		2 788	4 272	-	149	411	(712)	1 123	-157.7%	(4 272)
Vote 4 - Housing		18 181	-	-	-	7 029	-	7 029	#DIV/0!	-
Vote 5 - Public safety		6 614	3 490	_	372	896	(827)	1 723	-208.3%	(4 963)
Vote 6 - Road Transport		42 521	26 826	_	1 722	1 723	(4 471)	6 194	-138.5%	(26 826)
Vote 7 - Waste Water Management		2 179	3 300	-	243	449	(550)	999	-181.6%	(3 300)
Vote 8 - Energy Sources		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		1 975	287	-	0	0	(48)	48	-100.7%	(287)
Vote 10 - Sports and recreation		21	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 1]		-	-	-	_	-	-	-		-
Vote 13 - [NAME OF VOTE 1]		-	_	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 1]		-	-			-	-	-		-
Total Revenue by Vote	2	213 068	(40 771)	-	4 757	65 622	(32 470)	98 092	-302.1%	(194 817)
Expenditure by Vote	1									
Vote 1 - Finance and Administration		67 000	73 895	-	2 113	3 581	12 316	(8 734)	-70.9%	73 895
Vote 2 - Executive and Council		19 728	26 589	-	25	1 334	4 431	(3 097)	-69.9%	26 589
Vote 3 - Community		18 225	9 555	_	1	195	1 593	(1 397)	-87.7%	9 555
Vote 4 - Housing		18 710	2 260	_	_	119	377	(258)	-68.4%	2 260
Vote 5 - Public safety		3 838	18 031	_	3	666	3 005	(2 339)	-77.8%	18 031
Vote 6 - Road Transport		11 663	15 375	_	24	168	2 562	(2 395)	-93.5%	15 375
Vote 7 - Waste Water Management		10 680	12 967	_	108	142	2 161	(2 019)	-93.4%	12 967
Vote 8 - Energy Sources		12 197	-	_	-	-	_	-		_
Vote 9 - Planning and Development		7 951	14 532	-	(2)	294	2 422	(2 128)	-87.9%	14 532
Vote 10 - Sports and recreation		428	621	-	-	-	104	(104)	-100.0%	621
Vote 11 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 1]		-	-	-	_	-	-	-		-
Vote 15 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		_
Total Expenditure by Vote	2	170 421	173 825	-	2 272	6 499	28 971	(22 471)	-77.6%	173 825
Surplus/ (Deficit) for the year	2	42 647	(214 596)	-	2 484	59 123	(61 440)	120 563	-196.2%	(368 642)

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Vote 7 - Heate Male Management	210	3300		301		-	- 2	405	
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value quantity series					-				
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menor (Normal and Espend ned Valor sheek mome sheek expendise KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Service charges - electricity reviews Service charges - sanitation reviews Service charges - sanitation reviews Service charges - sanitation reviews Renal of facilities and equipment Interest earned - charten investments I 1937 1200 - 32 66 (200) 258 132% (1200 1200	KZN434 Ubunlebezwe - Table C4 Monthly Budget S		2019/20				Budget Year 2	_		T			
Security Source	Description	Ref					YearTD actual						
Property rates	R thousands									%			
Service charges - electricity viewue Service charges - selectricity vi	Revenue By Source												
Service charges - sentificon revenue Service charges - refuse revenue 1 33 300	Property rates		21 886	23 573	-	1 649	1 319	(3 929)	5 248	-134%	(23 573)		
Service charges - sanitation revenue 2 179 3 300 - 243 449 (569) 995 1.62% (3 300 service charges - refuse revenue 1 1037 1200 - 32 66 (200) 265 - 132% (1 200 interest earned - outstanding debtors 1 207 1 200 - 54 - 54 986 (2 000) 295 - 159% (1 200 interest earned - outstanding debtors 1 207 1 200 - 54 - 54 986 (2 000) 295 - 159% (1 200 interest earned - outstanding debtors 1 207 1 200 - 54 - 54 986 (2 000) 295 - 159% (1 200 interest earned - outstanding debtors 1 207 1 200 - 54 - 54 - - - - - -	Service charges - electricity revenue		-	-	-	-	-	-	-		-		
Service charges - refuse revenue 2 179 3 300 - 240 449 650 599 162% 3 300 refuses charges - refuse revenue 1307 1200 - 543 988 (2 000) 2 988 150% (1 200 1 1000 1 1	Service charges - water revenue		-	-	-	-	-	-	-		-		
1,007 1,200 -			-		-						-		
Interest earned - actornal investments Interest earned - outbanding debtors Dikterior faceword Fines, paralless and forfeits Dikterior faceword Dikterior face					-						, ,		
Interest earned - outstanding debtors					-								
Dividents received -			13 027	12 000	-			(2 000)	2 998	-150%	(12 000)		
Fines, peralities and forfeits 285 296 - 363 886 (678 1504 1504 1600	I ~		-	-	-			-	-		-		
Licences and permits					-								
Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related cods Remuneration of councilors 10 304 11 097 843 180 (1109) -79% Bethindent Code Saste impairment 10 304 11 097 843 180 (1109) -79% Debt Impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 304 11 097 843 180 (1109) -59% Depreciation & asset impairment 10 4 74 10 097							-	, ,			, ,		
Transfers and subsidies Other revenue Collete	l '												
Same								. ,	_		٠,		
Cains				. ,				,					
Total Revenue (excluding capital transfers and contributions) 181752 (67530)			836	725			29	(137)		-121%	(825)		
Total Revenue (excluding capital transfers and contributions) Security	Gains		404.750	(07.520)			-	(00.040)		2000/	(400.050)		
Employee related costs Remuneration of councilors Debt impairment 10 304 11 1097 843 1850 (1 1006) -54% 11 1097 Debt impairment 23 847 23 188 24 348 (324) -33% 20 90 24 348 (324) -33% 20 90 24 348 (324) -33% 20 90 24 348 (324) -33% 20 90 24 348 (324) -33% 20 90 24 348 (324) -33% 20 90 24 348 (324) -33% 20 90 24 348 (324) -33% 20 90	Total Revenue (excluding capital transfers and contributions)		181 /52	(67 530)	-	3 038	63 903	(28 010)	91 913	-328%	(168 058)		
Remuneration of counciliors	Expenditure By Type												
Debt impairment	Employee related costs		63 259	84 552	-	-	2 896	14 092	(11 196)	-79%	84 552		
Depreciation & asset impairment 23 847 23 188 - - - 3 865 3 665 -100% 23 188 Finance charges 2 - - - - - - - - -	Remuneration of councillors		10 304	11 097	-	-	843	1 850	(1 006)	-54%	11 097		
Finance charges Bulk purchases Commendation	Debt impairment		4 743	2 090	_	-	24	348	(324)	-93%	2 090		
Finance charges Bulk purchases	Depreciation & asset impairment		23 847	23 188	_	_	_	3 865	(3 865)	-100%	23 188		
Bulk purchases 397 112 - 24 24 187 (162) -87% 1121 Contracted services 15424 21361 - 987 1015 3560 (2545) -71% 21361 Transfers and subsidies 21051 26878 - 1261 1696 4480 (2784) -62% 28878 -62% -62% 28878 -62%	Finance charges		2	_	_	_	_	_	_		_		
Other materials	1		_	_	_	_	_	_	_		_		
Contracted services Transfers and subsidies Other expenditure Losses Los	I		307	1 121	_	24			(162)	-87%	1 191		
Transfers and subsidies									, ,				
Other expenditure									, ,				
Losses									, ,				
Total Expenditure	·			26 878			1 696	4 480	, ,	-62%	26 878		
Surplus/(Deficit) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions 42 318 (214 904) - 2 484 59 123 (61 492) Capital (in-kind - all) Capital (in-k				-			-	-			-		
National / Provincial and District) 31 316 26 759 - 1 719 1 719 (4 460) 6 179 (0) (26 759	Total Expenditure		170 750	174 133	-	2 272	6 499	29 022	(22 523)	-78%	174 133		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Taxation Taxation Surplus/(Deficit) after taxation Attributable to minorities At 318 (214 904) - 2 484 59 123 (61 492) Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate At 318 (214 904) - 2 484 59 123 (61 492) Share of surplus/ (deficit) of associate			11 003	(241 663)	-	765	57 404	(57 032)	114 435	(0)	(342 191)		
Profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)	Transiers and subsidies - capital (monetary anocations)		31 316	26 759	-	1 719	1 719	(4 460)	6 179	(0)	(26 759)		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions 42 318 (214 904) - 2 484 59 123 (61 492) Taxation Taxation Surplus/(Deficit) after taxation Attributable to minorities 42 318 (214 904) - 2 484 59 123 (61 492) Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	profit Institutions, Private Enterprises, Public Corporatons,												
Surplus/(Deficit) after capital transfers & contributions 42 318 (214 904) - 2 484 59 123 (61 492) (368 950) Taxation -	Higher Educational Institutions)		-	-	-	-	-	-	-		-		
Taxation			-	-	-	_	-	-	-		-		
Surplus/(Deficit) after taxation 42 318 (214 904) - 2 484 59 123 (61 492) - - Attributable to minorities - - - - - - - - - - Surplus/(Deficit) attributable to municipality 42 318 (214 904) - 2 484 59 123 (61 492) (61 492) (368 950) Share of surplus/ (deficit) of associate - - - - - - - - - - - -	Surplus/(Deficit) after capital transfers & contributions		42 318	(214 904)	-	2 484	59 123	(61 492)			(368 950)		
Attributable to minorities	Taxation		-	-	-	-	-	-	-		-		
Surplus/(Deficit) attributable to municipality 42 318 (214 904) - 2 484 59 123 (61 492) (368 950) Share of surplus/ (deficit) of associate -<	Surplus/(Deficit) after taxation		42 318	(214 904)	-	2 484	59 123	(61 492)			(368 950)		
Surplus/(Deficit) attributable to municipality 42 318 (214 904) - 2 484 59 123 (61 492) (368 950) Share of surplus/ (deficit) of associate -<	Attributable to minorities		_	_	_	_	_	_			_		
Share of surplus/ (deficit) of associate			42 318	(214 904)	_	2 484	59 123	(61 492)			(368 950)		
				_	_	_		(, .u=)					
Surplus/ (Deficit) for the year 42 318 (214 904) - 2 484 59 123 (61 492) (368 950	Surplus/ (Deficit) for the year		42 318	(214 904)		2 484	59 123	(61 492)			(368 950)		

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

		2019/20				Budget Year 2	020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Finance and Administration	_	_	_	_	_	_	_	_		_
Vote 2 - Executive and Council		_	_	_	_	_	_	_		_
Vote 3 - Community		_	_	_	_	_	_	_		_
Vote 4 - Housing		_	_	_	_	_	_	_		_
Vote 5 - Public safety		_	_	_	_	_	_	_		_
Vote 6 - Road Transport		_	_	_	_	_	_	_		_
Vote 7 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 8 - Energy Sources		_	_	_	_	_	_	_		_
Vote 9 - Planning and Development		_	_	_	_	_	_	_		_
Vote 10 - Sports and recreation		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 1]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 1]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 1]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 1]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 1]							_	_		
Total Capital Multi-year expenditure	4,7	_	_			_		_		_
Single Year expenditure appropriation	2	2044	4.054					(000)	4000/	4.054
Vote 1 - Finance and Administration		2 811	4 854	-	-	-	809	(809)	-100%	4 854
Vote 2 - Executive and Council		552	850 5 606	_	-	-	142	(142)	-100%	850
Vote 4 - Housing		10 767 3 807	5 606 10 540	_	_	-	934 1 757	(934) (1 757)	-100% -100%	5 606 10 540
Vote 4 - Housing Vote 5 - Public safety		2 884	1 470	_	_	_	245	(245)	-100%	1 470
Vote 6 - Road Transport		10 247	22 795	_	667	667	3 799	(3 132)	-82%	22 795
Vote 7 - Waste Water Management		10 247	2 117	_	-	-	353	(353)	-100%	2 117
Vote 8 - Energy Sources		_		_	_	_	_	(000)	10070	
Vote 9 - Planning and Development		4 590	6 965	_	_	_	1 161	(1 161)	-100%	6 965
Vote 10 - Sports and recreation		-	3 272	_	920	920	545	375	69%	3 272
Vote 11 - [NAME OF VOTE 1]		-		_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 1]		-	-	-	I	-	-	-		-
Total Capital single-year expenditure	4	35 657	58 469	-	1 587	1 587	9 745	(8 158)	-84%	58 469
Total Capital Expenditure		35 657	58 469	-	1 587	1 587	9 745	(8 158)	-84%	58 469
Capital Expenditure - Functional Classification										
Governance and administration		3 363	5 704	-	-	-	951	(951)	-100%	5 704
Executive and council		552	850	-	-	-	142	(142)	-100%	850
Finance and administration		2 811	4 854	-	-	-	809	(809)	-100%	4 854
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		17 458	21 588	-	920	920	3 598	(2 678)	-74%	21 588
Community and social services		10 767	5 606	-	-	-	934	(934)	-100%	5 606
Sport and recreation		-	3 272	-	920	920	545	375	69%	3 272
Public safety		2 884	2 170	-	-	-	362	(362)	-100%	2 170
Housing		3 807	10 540	-	-	-	1 757	(1 757)	-100%	10 540
Health		44 027	- 24.755	-	-	-	4 426	(2.450)	0.40/	- 24.755
Economic and environmental services		14 837 4 590	24 755 1 960	-	667	667	4 126 327	(3 459)	-84% -100%	24 755 1 960
Planning and development Road transport		10 247	22 795	_	667	667	3 799	(327)	-82%	22 795
Environmental protection		- 10 241	-	_	-	-	0 100	(0 102)	0270	-
Trading services		_	7 122	_	_	_	1 187	(1 187)	-100%	7 122
Energy sources		_	5 005	_	_	_	834	(834)	-100%	5 005
Water management		-	-	_	_	_	-	-		-
Waste water management		_	-	-	_	_	-	-		-
Waste management		_	2 117	-	_	_	353	(353)	-100%	2 117
Other		_	-	_	_	-	-	-		-
Total Capital Expenditure - Functional Classificatio	3	35 657	59 169	-	1 587	1 587	9 861	(8 274)	-84%	59 169
Funded by:										
National Government		24 051	26 759	_	1 587	1 587	4 460	(2 873)	-64%	26 759
Provincial Government		2 884	-	_	-	- 507	-	(= 0/0)	0.70	
District Municipality		-	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher		26.025	26 750	-	4 507	1 597	4 400	(2.873)	-640/	26 750
Transfers recognised - capital	e	26 935	26 759	-	1 587	1 587	4 460	(2 873)	-64%	26 759
Borrowing	6	0 722	21 647	-	-	-	E 275	(5 275)	-100%	31 647
Internally generated funds		8 722	31 647	=	=	=	5 275			31 647
Total Capital Funding		35 657	58 406	_	1 587	1 587	9 734	(8 147)	-84%	58 406

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

 $^{6. \ \}textit{Include finance leases and PPP capital funding component of unitary payment-total borrowing/repayments to reconcile to changes in Table SA17}$

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18 Same Resources	l									
Vols 2 - Execution and Council 21 - Mayor and Council 22 - Marriage Manager, Trees Executing and Charlifford 23 - Announced Andrea		- 60	-				10	(40)	10%	
11 Commonwholm								1		{
	1									}
Volc3 - Community 11 - Cultural Volces	1	- 49	100				ė	750	100%	}
13 Popular Senigrani 13 Senigraf Facilies 14 Standon	1		- 3					1		}
16 Committee Value Parlies 17 Committee Value Value		110	100					***	100%	
			- 3							١.
31 Calest Males 32 Physioler Development 33 Physioler Development 34 States 34 States 34 Cannon and Souther 34 Cannon and Souther 34 Cannon of Valla and Paulite 34 Cannon of Valla (Mallin 34 Cannon of Valla (Mallin 35 Cannon of Valla (Mallin 36 States 37 States 37 States 37 States 37 States 37 States 37 States 38 States 38 States 38 States 38 States 39 States 39 States 30 S	()		10.00				170	0.765		
		3.67	1046				1707	6 765 6 765	-00%	1
		187	10.66				170	(170)	100	
		20 10 10 10 10 10 10 10 10 10 10 10 10 10	200				120	(100)	100.	
28 Common (Park) printing Sensors 28 deplices 29 deplices 21 depli		280	10 Mg				1707	(100) (100)	95	
		286	100 100 100 100 100 100 100 100 100 100				1707	(100) (100)	905 905 905	
		387						(60) (60) (60) (60) (60) (60) (60) (60)		}
		0.37 0.37	1 44 1 10 1 10 1 10 1 10 1 10 1 10 1 10				0 157 1 352 200 1 552 1	(170) (170)		
The second secon		0.37 0.37	1 44 1 10 1 10 1 10 1 10 1 10 1 10 1 10				1 75/7 1 75/7 1 75/7 20/7 20/7 20/7 20/7 20/7 20/7 20/7 20	(170) (170) (170) (170) (170) (170) (170) (170) (170) (170)		
to estimate in the control of the co		0.37 0.37	1 44 1 44 1 44 1 44 2 74 2 74 2 74				1 100 1 1 100 1 1 100 1	(100) (100)		
The Administration of		0.37 0.37	144 100 100 100 100 100 100 100 100 100				1 200 1 1 100 200 100 100 100 100 100 100 100 100	(100) (100)		
The second secon		0.37 0.37	1 444 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1170	(100) (100)		
The State of		0.37 0.37	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	1379 1170 1170 1170 1170 1170 1170 1170 11	(100) (100)		
20 Marine		0.37 0.37	100 100 100 100 100 100 100 100 100 100		-		100 100 100 100 100 100 100 100 100 100	\$100 (\$100) \$100		
20 September 1 September 2 Sep		0.37 0.37	100 mm		and the second s		1370 1370 1370 1370 1370 1370 1370 1370	9 100 100 100 100 100 100 100 100 100 10		
The second secon		0.37 0.37	100			400	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	(170) (1		
20 Section of the Control of the Con		0.37 0.37	100 100 100 100 100 100 100 100 100 100				130 130 130 130 130 130 130 130 130 130	6 190 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
See J. Se		0.37 0.37	200				130 130 130 130 130 130 130 130 130 130	(1970) (1		
The control of the co		0.37 0.37	100			-	1 1757 1757 1757 1757 1757 1757 1757 17	6 1970 (1970		
See Control of the Co		0.37 0.37	100				1375	6 1970 1970 1970 1970 1970 1970 1970 1970		
See J. Comments of the Comment		0.37 0.37	100				130 120 120 120 120 120 120 120 120 120 12	6 1970 P. C.		
See James Comments of the Comm		0.37 0.37	100				130 120 120 120 120 120 120 120 120 120 12	(1970) (1		
See Construction of the Co		0.37 0.37	100				130 120 120 120 120 120 120 120 120 120 12	(100 pt 100 pt 1		
The control of the co		0.37 0.37	100				130 130 130 130 130 130 130 130 130 130	(100 pt 20		
The control of the co		0.37 0.37	100				130 130 130 130 130 130 130 130 130 130	(1970) (1		
See J. Se		0.37 0.37	100				130 130 130 130 130 130 130 130 130 130	(190) (190		
See Construction of the Co		0.37 0.37	100				1101	(1909) (1		
The control of the co		0.37 0.37					130 130 130 130 130 130 130 130 130 130	(1909) (1		
The control of the co		0.37 0.37					2 100 100 100 100 100 100 100 100 100 10	(100 pt)		
The control of the co		0.37 0.37					100000000000000000000000000000000000000	(100 m) (1		
The control of the co		0.37 0.37					3000	(100 m) (1		
See J. Se		0.37 0.37					100000000000000000000000000000000000000	0 100 000 000 000 000 000 000 000 000 0		
The control of the co		0.37 0.37					100	0 100 000 000 000 000 000 000 000 000 0		
The control of the co		0.37 0.37	10				100	0 10 10 10 10 10 10 10 10 10 10 10 10 10		
The control of the co		0.37 0.37					1000	9 W 10 W 1		
The state of the s		0.37 0.37					100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
The second secon		0.37 0.37						0 100 0 100		
The control of the co		0.37 0.37					1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1000 0		
The control of the co		0.37 0.37					3 200 200 200 200 200 200 200 200 200 20			
The control of the co		300	200 200 200 200 200 200 200 200 200 200							

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M02 August

KZN454 Obumebezwe - Table Co Monthly Budg		2019/20			Year 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		00	44.050		0.4	44.050
Cash		32	11 053	-	84	11 053
Call investment deposits		155 452	187 174	-	74 549	187 174
Consumer debtors		21 848	13 642	-	264	13 642
Other debtors		6 251	9 716	-	(320)	9 716
Current portion of long-term receivables		118	_	-	-	-
Inventory		9 199	-	-	-	-
Total current assets		192 900	221 586		74 577	221 586
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		_	_	-	-	-
Investment property		21 355	_	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		267 176	56 025	-	1 587	56 025
Biological		_	_	_	-	_
Intangible		1 744	3 143	_	-	3 143
Other non-current assets		_	_	_	-	_
Total non current assets		290 275	59 169	-	1 587	59 169
TOTAL ASSETS		483 175	280 755	-	76 164	280 755
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		_	_	-	-	-
Consumer deposits		(212)	-	-	1	-
Trade and other payables		30 186	-	-	17 040	-
Provisions		-	-	-	-	-
Total current liabilities		29 974	ı	-	17 041	-
Non current liabilities						
Borrowing		_	-	_	_	_
Provisions		4 668	_	_	_	_
Total non current liabilities		4 668	-	_	_	_
TOTAL LIABILITIES		34 642	-	_	17 041	_
NET ASSETS	2	448 533	280 755	_	59 123	280 755
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		386 628	811 365	_	_	811 365
Reserves		-	-	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	386 628	811 365	_	_	811 365

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		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	-	-	-	2 051	(2 051)	-100%	12 306
Service charges		-	1 337	-	-	-	223	(223)	-100%	1 337
Other revenue		12 944	196 891	-	-	-	32 815	(32 815)	-100%	196 891
Transfers and Subsidies - Operational		-	224 603	-	-	-	37 434	(37 434)	-100%	224 603
Transfers and Subsidies - Capital		-	26 759	-	-	-	4 460	(4 460)	-100%	26 759
Interest		-	12 000	-	-	-	2 000	(2 000)	-100%	12 000
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(110 435)	(145 010)	-	(2 272)	(6 476)	(24 168)	(17 693)	73%	(145 010
Finance charges		(2)	-	-	-	-	-	-		-
Transfers and Grants		(30 929)	(779)	-	-	-	(130)	(130)	100%	(779
NET CASH FROM/(USED) OPERATING ACTIVITIES		(128 422)	328 106	-	(2 272)	(6 476)	54 684	61 160	112%	328 106
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		35 657	(59 169)	-	1 587	1 587	9 861	8 274	84%	59 169
NET CASH FROM/(USED) INVESTING ACTIVITIES		35 657	(59 169)	-	1 587	1 587	9 861	8 274	84%	59 169
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		(92 765)	268 937	_	(685)	(4 889)	64 546			387 275
Cash/cash equivalents at beginning:		(52 700)		_	(300)	(. 500)	-			_
Cash/cash equivalents at month/year end:		(92 765)	268 937	_		(4 889)	64 546			387 275
outhouth oquivalents at monthly our ond.	L	(32 700)	200 331			(+ 503)	UT J4U			001 210

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M02 August

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			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%	0.0%	0.0%	6.4%
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		7.8%	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	643.6%	0.0%	0.0%	437.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		518.7%	0.0%	0.0%	438.0%	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		15.5%	-34.6%	0.0%	-0.1%	-13.9%
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		34.8%	-125.2%	0.0%	4.5%	-50.3%
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%	-34.3%	0.0%	0.0%	-6.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget S	atement -	aged debtor	·											
Description							Budge	Year 2020/21						
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy	
Debtors Age Analysis By Income Source	_													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_	
Receivables from Non-exchange Transactions - Property Rates	1400	1 712	1 751	1 147	1 165	1 159	734	5 560	12 224	25 451	20 842	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	_	_	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	188	211	117	185	181	165	954	1 404	3 403	2 888	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	(14)	31	12	12	12	74	353	485	462	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	3	49	2	3	3	3	14	21 835	21 912	21 858	-	-	
Total By Income Source	2000	1 908	1 997	1 296	1 365	1 354	913	6 602	35 816	51 251	46 050	-	-	
2019/20 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	477	586	283	357	350	34	1 519	9 617	13 224	11 877	-	-	
Commercial	2300	360	290	228	228	227	225	1 247	7 896	10 700		-	-	
Households	2400	755	717	597	623	610	590	3 427	11 830	19 149		-	-	
Other	2500	315	405	188	156	167	64	408	6 474	8 178		-	-	
Total By Customer Group	2600	1 908	1 997	1 296	1 365	1 354	913	6 602	35 816	51 251	46 050	-	-	

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	11 487	2 432	1 637	139	(0)	(269)	824	3 486	19 735
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1 516	2 230	(1 169)	1 428	174	(329)	601	2 154	6 604
Total By Customer Type	1000	13 002	4 662	467	1 567	174	(598)	1 425	5 639	26 339

KZN434 Ubuhlebezwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly	Buage	2019/20	transters ar	a grant rece	ipts - MU2 A	Nugust Budget Year 2	020/21	0/21				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
RECEIPTS:	1,2											
Operating Transfers and Grants												
National Government:		_	_	_	_	_	_	_		_		
								-				
	3							-				
								-				
Other transfers and grants [insert description]								-				
Provincial Government:		-	-	-	-	-	-	-		-		
								-				
	4							-				
Other transfers and grants [insert description]								-				
District Municipality: [insert description]		-	-	-	-	-	-	-				
Other grant providers:		-	-	-	-	_	_	_		_		
[insert description]				_	_	_		-				
								_				
Total Operating Transfers and Grants	5	-	_	_	-	_	-	-		-		
Capital Transfers and Grants												
National Government:		-		-	-		_	- - - -		_		
Other capital transfers [insert description]								-				
Provincial Government:		_	-	-	-	-	-	-		-		
[insert description]								-				
District Municipality:		-	_	_	_	_		-		_		
[insert description]				_		_		- -		_		
Other grant providers:		-	-	-	-	-	-	-		-		
[insert description]								-				
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	_	_	_	_	_	_		_		

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly	Bud		nt - transfers	and grant ex	cpenditure -						
5	۱.,	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 grants [insert description]								-			
District Municipality:		-	-	-	-	-	-	-		-	
[insert description]								-			
Other grant providers:		-	-	-	-	_	_	_		_	
outer 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:		-	-	-	-	_	_	_		_	
1 Toylicial Government.						_		_			
								_			
District Municipality:		-	-	-	-	-	-	-		-	
								-			
								-			
Other grant providers:		-	-	-	-	-	-	-		-	
								-			
Total capital expenditure of Transfers and Grants		-	-	-	-	_	_	-		_	
· · ·											
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-			

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
					_	
					_	
					_	
					_	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-		-		
					-	
					-	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	1	
					-	
[insert description] Other grant providers:					_	
Other grant providers.		-		-	-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	_	ı	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
					-	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	1	
					-	
Photolog Manufactura Phon					-	
District Municipality:		-	-	-	-	
					_	
Other grant providers:		-	-	-	_	
					_	
					-	
Total capital expenditure of Approved Roll-overs		-	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	ı	

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	ZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August									
Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		6 113 673	7 052 496	-	_	524 63	1 175 83	(651) (20)	-55% -24%	7 052 496
Medical Aid Contributions		- 0/3	490		_	- 63	-	(20)	-2476	490
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		1 199	1 199	-	-	100	200	(100)	-50%	1 199
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		2 319 10 304	2 351 11 097		-	157 843	392 1 850	(235)	-60% -54%	2 351 11 097
% increase	4	10 304	7.7%	-	-	043	1 000	(1 006)	-34%	7.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	2 005	4 404	_	_	540	734	(194)	-26%	4 404
Pension and UIF Contributions		236	9	_	-	41	1	39	2651%	9
Medical Aid Contributions		(48)	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		382 290	649 648		_	36	108 108	(108) (72)	-100% -67%	649 648
Cellphone Allowance		-	-	_	_	-	-	- (12)	-01 /0	-
Housing Allowances		5	_	-	-	-	-	-		-
Other benefits and allowances		106	150	-	-	25	25	(0)	0%	150
Payments in lieu of leave		128	108	-	-	-	18	(18)	-100%	108
Long service awards Post-retirement benefit obligations	2			- 1		_	- 1	-		
Sub Total - Senior Managers of Municipality	-	3 104	5 968	-	-	642	995	(353)	-35%	5 968
% increase	4		92.2%					,,		92.2%
Other Municipal Staff										
Basic Salaries and Wages		42 309	49 282	-	-	1 503	8 214	(6 710)		49 282
Pension and UIF Contributions		7 065	9 433	-	-	90	1 572	(1 482)		9 433
Medical Aid Contributions		1 195	3 446	-	-	23	574	(552)	-96% 4000/	3 446
Overtime Performance Bonus		3 201	259 4 767		_	_	43 794	(43) (794)	-100% -100%	259 4 767
Motor Vehicle Allowance		776	1 085	_	_	122	181	(58)	-32%	1 085
Cellphone Allowance		61	47	-	-	0	8	(8)	-95%	47
Housing Allowances		69	93	-	-	-	15	(15)	-100%	93
Other benefits and allowances		2 975	4 058	_	_	163	676	(513)	-76%	4 058
Payments in lieu of leave Long service awards		573 342	1 690 40		_	_	282 7	(282)	-100% -100%	1 690 40
Post-retirement benefit obligations	2	-	-	_	_	_		-	10070	-
Sub Total - Other Municipal Staff		58 565	74 200	-	-	1 902	12 367	(10 465)	-85%	74 200
% increase	4		26.7%							26.7%
Total Parent Municipality		71 974	91 265	-	-	3 387	15 211	(11 824)	-78%	91 265
Unpaid salary, allowances & benefits in arrears:			20 00/							20 00/
Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Sanior Managers of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave	2 4		-		-		_			-
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2	-	-	-	-	-	-	-		-
Other Staff of Entities Basic Salaries and Wages Pension and Ulf Contributions Medical Add Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of feave Long service awards										
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	71 974	91 265 26.8%	-	-	3 387	15 211	(11 824)	-78%	91 265 26.8%
TOTAL MANAGERS AND STAFF	,	61 670	80 168	_	-	2 544	13 361	(10 818)	-81%	80 168

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2020/21						2020/21 Mediun	n Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments													-			
Interest earned - outstanding debtors													_			
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits													_			
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	1												-			
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													_			
Total Cash Payments by Type	1	-	-	-	-	-	-		_	-	-	_	_	-	-	_
				-												
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN434 Ubuhlebezwe - NOT REQUIRED - municipa	,	2019/20		io tilo pe		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	Outcome	Buuget	Buuget	actuai		buuget	variance	%	lolecast
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)								_		
ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								_		
Transiers and subsidies - capital (Ill-killu - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								_		
Surplus/(Deficit) after taxation		1	-	1	ı	-		-		

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN434 Ubuhlebezwe - NOT REQUIRED - munici	T	2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	1	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
,								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	_	-	_	_	_	_	_		_
otal Oapital Expeliature	J	_	_	_	_	-	-			_

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	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	2 971	4 931		-		4 931	-		
August	2 971	4 931		1 587	#VALUE!	9 861	#VALUE!	#VALUE!	#VALUE!
September	2 971	4 931		113	#VALUE!	14 792	#VALUE!	#VALUE!	#VALUE!
October	2 971	4 931		-		19 723	-		
November	2 971	4 931		-		24 654	-		
December	2 971	4 931		-		29 584	-		
January	2 971	4 931		-		34 515	-		
February	2 971	4 931		-		39 446	-		
March	2 971	4 931		-		44 377	-		
April	2 971	4 931		-		49 307	-		
May	2 971	4 931		-		54 238	-		
June	2 971	4 931		-		59 169	-		
Total Capital expenditure	35 657	59 169	1	1 700					

CZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2019/20 Audited	Original Budget	Adjusted Budget	Months	Budget Year: YearTD actual	2020/21 YearTD			Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecasi
thousands	.1.			}	ļ			}	%	
Capital expenditure on new assets by Asset Class/Sub-class ofrastructure		6 466	26 116	_	667 967	667	4 353	3 686	84.7%	26
Roads Infrastructure		1 878	21 111	_			3 519	2 852		21
Roads Road Structures		1 878	21 111		- 667	667	3 519	2852	81.0%	21
Road Furniture Capital Spares		-	-	-	-	-	1	-	1	
Storm water infrastructure		-	-	-	667 - - -	- 1	-	- 1	i	
Drainage Collection Storm water Conveyance		- 1	- 1	Ī	1	- 1	1	-	į	
Attenuation		-	-	-	-	-	- 834		100.0%	
Electrical Infrastructure Power Plants		4 588	5 005	-	-		834	834	100.0%	5
HV Substations HV Switching Station		- 1	- 1	1			- 1	-	į.	
HV Transmission Conductors		-	-						1	
MV Substations MV Switching Stations			- 1	Ī	1	- 1	1	-	ĺ	1
MV Networks		-	-		-	-	-	} -	ĺ	į.
LV Networks Capital Spares		4 588	5 005	1		- 1	834	- 834	100.0%	5
Water Supply Infrastructure Dams and Weirs		- 1	- 1	-	-	- 1	-	=	į	
Boreholes		_	_	- 1	-	- 1	-	8 -	1	
Reservoirs Pump Stations		- 1	-	Ī	1	- 1	1			
Water Treatment Works		- 1	-	Ī	Ī	-			1	
Bulk Mains Distribution		- 1	- 1	Ī	- 1	- 1	1	-		1
Distribution Points PRV Stations		- 1	- 1	1	1	1	1] [1	
Capital Spares		-	-	- 1	Ī	- 1	Ī	3 -	ĺ	
Sanitation Infrastructure Pump Station		-	-	-	-	- 1	-	_	į	1
Reticulation		-	-	- }	-	-	-	8 -		1
Waste Water Treatment Works Outfall Sewers		- 1	- 1	1	1	- 1	1	-	į.	i .
Toilet Facilities		-	-	-	-	-	-	} -	1	l
Capital Spares Solid Waste Infrastructure		- 1	- 1	-	- 1	- 1		-		:
Landfill Sites Waste Transfer Stations			- 1	Ī	- 1	- 1	1	Ī	1	
Waste Processing Facilities		-	-	-	- 1	- 1		3 -	į	
Waste Drop-off Points Waste Separation Facilities		-	-	Ī	1	- 1	1		į	
Electricity Generation Facilities		-	-	-	1	-	-	{ -	1	
Capital Spares Rail Infrastructure						- 1	-] [
Rail Lines Rail Structures			- :	Ī	1	- 1	1	-	1	
Rail Furniture			-	-	Ē	1		j -		
Drainage Collection Storm water Conveyance		- 1	-	-	1	1	1		1	
Attenuation MV Substations		-	-	- 3	Ē	Ē	Ē	-	į	
LV Netecrks		-	- 1	1	- 1	- 1	1	} -	ĺ	
Capital Spares Coastal Infrastructure		-	-		- 1		-			
Sand Pumps		-	-					- 1	:	
Piers Reverments		-	-	1	-	1	1	-	1	1
Promenades		-	-	-	-	-	-	3 -	į	1
Capital Spares Information and Communication Infrastructure		-		-		- 1	-	-	l	-
Data Centres Core Layers		- 1	- 1	1	1	1	1		į	
Distribution Layers		-	-	-	-	- 1		} [į.	
Capital Spares		-	-	-			-	-	37.4%	1
ommunity Assets Community Facilities		12 068 7 254	8 818 5 333		920	920	889	889	100.0%	
Halls Centres		4 370	5 103	- 1		- 1	851	851	100.0%	
Créches		-	-		- 1	-	-		1	
Clinics/Care Centres Fire/Ambulance Stations		2884	- 1	Ī	- 1	- 1	1]		1
Testing Stations		-	-	-	-	-	-	3 -	1	į
Museums Galleries		- 1	- 1	Ī	1	- 1	1	-	į	
Theatres Libraries		- 1	- 1	1	1	1		-	į	
Cemeteries/Crematoria		-	-	-	-		-	-	1	
Police Puris		- 1	- 1	- 1	- 1	- 1	- 1] [į	į.
Public Open Space		-	-	-	-	-	-]	1	
Nature Reserves Public Ablution Facilities		- 1	230	1	- 1	1	38	- 38	100.0%	
Markets Stalls		-	-	Ī	-	-	-	-	ĺ	į
Stalls Abattoirs		- 1	- 1	- 1	1	- 1	1	} -	1	
Airports Taul Ranks/Bus Terminals		- 1	- 1	1		1	1	[]	i	1
Capital Spares		-	-	-		-	1 -		:	
Sport and Recreation Facilities Indoor Facilities		4 834	3 485		920		581	(339)	-58.4%	3
Outdoor Facilities		4 834	3 485	-	920	920	581	(339)	-58.4%	3
Capital Spares eritage assets		-	-	-		-	-	[i	
Monuments Historic Buildings		-	-		Ī			Ī		
Works of Art		-	-	-	-	-]	i	
Conservation Areas Other Hentage				Ī	- 1		1	[]	i	
vestment properties								<u> </u>	<u> </u>	
Revenue Generating Improved Property		-	-	-	-		-	-		
Unimproved Property		-	-	-	-	-	-		:	
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	1	
Unimproved Property ther assets		-	1 465	-			- 244	- 244	100.0%	-
Operational Buildings		<u>26</u>	1 360				227	227	100.0%	
Municipal Offices PaylEnquiry Points		- 1	95	Ī		- 1	16	16	100.0%	
Building Plan Offices		-	-	-	-	-	-	3 -	100.0%	
Workshops Yards		- 1	100 500	_	1	1	17 83			
Stores Laboratories		- 1	-		1	1	-	-	į.	
Training Centres		- 1	- 1	1	1	- 1	83 - - - - 8	[]	1	
Manufacturing Plant Depots		- 1	- 50	1	- 1	- 1		- 8	100.0%	
Capital Spares		-	615	-	-	-	103	103	100.0%	
Housing Staff Housing		26	105 100	-			17			
Social Housing Capital Spares		- 26	- 5	-	-	- 5	- 1	8 -	1	
Capital Spares plogical or Cultivated Assets		26	5			- 1	-	{	.30.070	
Biological or Cultivated Assets			-					ستسم	;	
angible Assets		1723	2 250				375	375	100.0%	
Servitudes Licences and Rights		1723	2 250	-	- 1		375	375	100.0%	2
Water Rights Effluent Licenses		-	-	-	-	- 5	-	-	į.	
Effluent Licenses Solid Waste Licenses		- 1	- 1	1	-	- 1	1	- }	i	
		1723	2 090	1	-	1	348	348	100.0%	2
Computer Software and Applications		- 1	160	1	1	- 1	- 27	- 27	100.0%	
		918	843				141	141	100.0%	
Computer Software and Applications Load Settlement Software Applications Unspecified meuter Equipment		918	843	-		-	141	141		
Computer Software and Applications Load Settlement Software Applications Unspecified regular Equipment Computer Equipment			648				108 108	108 108	100.0%	·
Computer Software and Applications Load Settlement Software Applications Unspecified Unspecified Unspecified Computer Equipment Computer Equipment millure and Office Equipment		π	648	-						
Compaire Software and Applications Load Settlement Software Applications Unspecified Impaire Equipment Compaire Equipment millure and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment		117	648 1 915	-	-	-	319	319	100.0%	1. 1
Computer Software and Applications Land Softwarent Software Applications Unspectful Unsp		117 117	648 1 915 1 915				319	319	100.0%	1
Compair Schwen and Applications Land Sottlement Schwen Applications Linepoolind Linepoolind Compair Eupinese Compair Eupinese Frontier Eupinese Frontier Eupinese Frontier Eupinese Frontier Eupinese Actives and Eupinese Machinery Mac		117	648 1 915				319 319 657 657	319	100.0%	1
Computer Software and Applications Load Seffencer Software Applications Unspecified omnutur Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		77 117 117 594	648 1 915 1 915 3 940 3 940 1 000	-			319 657 657	319 657 657	100.0% 100.0% 100.0% 100.0%	1 1 3
Compair Software and Applications Land Settlement Software Applications Unspecified Compair Equipment Compair Equipment Institute Compair Equipment Furthurs and Office Equipment Relations Applications		77 117 117 594	648 1 915 1 915 3 940	-	-		319 657	319 657 657	100.0% 100.0% 100.0% 100.0% 100.0%	1

CZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2019/20 Audited	Original	Adjusted		Part Dactual	929/21 Yes-Th	ts by ass	YTD	Full Year
	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
t thousands Sepital expenditure on renewal of existing assets by Asse	Clas	Sub-class				:		·		:
sfrastructure Roads Infastructure		10 625 10 625	786 786				131 131	131 131	100.0% 100.0%	766 766
Roads Phads Road Stuctures		10 625	786 786 786	Ī	- 1	-	131		100.0%	766
Road Furniture		-		-	- 1	- 1		1	{	
Capital Spares Stormwater Infrastructure		-	-	1	1		-	1	{	- 1
Drainage Collection Storm water Conveyance Attenuation		- 1	- 1	- 1		- 1	1	Ē	(- 1
Attenuation Bestical Infrastructure			-		-	-	-	-	}	-
Power Plants		- 1	- 1	- 1	-	- 1	- 1	Ē	}	-
HV Substations HV Switching Station		1	-	1	1	-	1	1	}	1
HV Transmission Conductors MV Substations		- 1	-	- 1	- 1	1	- 1	Ē	}	
MV Switching Stations		- 1	-	- 1		-	- 3	-	}	1
MV Networks LV Networks		- 1	- 1	1	1	1	1	1	}	1
Canital Sname		-	-	-	-	-	-	-	}	-
Water Supply Infrastructure Damz and Weinz		- 1	-	- 1		-	- 1	Ī	}	-
Bowholes Reservoirs		- 1	- 1	1	1	-	1	-	}	Ē
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	}	-
Bulk Mains		- 1		-	- 1	1		Ī	}	1
Distribution Distribution Points		- 1	- 1	-	-	-	1	- 1	}	-
PRV Stations		-	-	-	-	Ī	-	-	}	
Capital Spanis Sanitrion Infrastructure		- 1	-	1	1		-	Ī	}	-
Pump Station Raticulation		- 1	- 1	- 1	- 1	Ī	- 1	Ī.	{	
Waste Water Treatment Works		-		-		-	-	1	}	
Outful Severs Tollet Facilities		-		-				- 1	}	
Capital Spanis Solid Waste Infrastructure		-		-	-	-	-	-	}	-
Landfill Sites		-	-		-	-	-	- 1	ł	
Waste Transfer Stations Waste Processing Facilities		- 1	- 1	1		- 1	1	1	{	-
		- 1	-	-	-	-	-	-	}	-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	- 1		Ī	}	-
Capital Spanis Rail Infrastructure			-	-	-	-	-	1	ł	
Rail Lines Rail Structures				1	-		1	-	{	
Red Formbone		-	-	-	-	-		- 1	}	1
Drainage Collection Storm eater Conveyance		- 1	- 1	1	1	- 1	- 1	1	}	
Attenuation MV Substations		- 1	-	-	-	1	1	-	{	1
/ Wildesonko		-		-	- 1	- 1	1	- 1	}	-
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Social Housing Capital Spans		- 1	- 1	Ē		- 1	1	1	{	1
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Description	Ref	2019/20 Audited Outcome	Original	Adjusted Budget	Monthly actual	and mainter Budget Year YearTD actual	YearTD budget	YTD	YTD	Full Year Forecast
9 theresade	1	Outcome	Original Budget		actual	YearTD actual	budget	variance	YTD variance %	Forecast
R thousands Repairs and maintenance expenditure by Asset Class Sub-	clus	l			i	i	}	<u> </u>	}	
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Storm water Infrastructure		- 1	-	-	- 1	- 1	-	Ī	}	
Drainage Collection Storm water Conveyance		- 1	-	- 1	1	1	1	Ī	}	1
Attenuation Electrical Infrastructure		-	-		-	- 1	-	Ē	{	- 1
Power Plants HV Substations		-	-	-	-	-	-	-	{	-
ARY Pushships Obston		-		- 1	- 1	- 1	1	1	{	1
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Scretoles		- 1	- 1	- 1	- 1	- 1	1	1	1	- 1
Reservoirs Pumo Stations		- 1	- 1	1	1	1	1	Ī	{	- 1
Pump Stations Wilder Treatment Works Bulk Mains		-	-	-	-	-	-	-	}	-
Distribution Distribution Points		-	-	-	-	-	-	-	}	-
PRV Stations		-		- 1	- 1	- 1	1	1	{	- 1
Capital Spares Sanitation Infrastructure		-	-	-	- 1		-	1	{	- 1
Pump Station Raticulation		- 1	- 1	1	1	- 1	1	-	{	- 1
Wisde Water Treatment Works Outful Sewers		-	-	-	-	-	-	-	}	-
Tollet Facilities				- 1	1	- 1	1	Ī	}	1
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Museums Galleries								Ī	}	
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Spot and Recreation Facilities Indoor Facilities		-	-		-	-	-	-	{	-
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Monuments Historic Buildings			-	Ī					}	
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Jennesuad Pennanty		-	Ī	-	-	-	-	-	Į.	-
Unimproved Property Non-revenue Generating		-	- 1	-	- 1	- 1	-	1	{	
Improved Property Unimproved Property		- 1	_	1	- 1	- - - - - - - - - - - - - - - - - - -	1	1	100.0%	
Other assets		287	711				118	118 118	100.0% 100.0%	711 711
Operational Buildings Municipal Offices		287	711	-		-	118 118	118 118 - - -	100.0%	711
PayEnquiry Points Building Plan Offices		- 1	-	-	-	-		1	Į	711
Workshops Yards		- 1					-	1	{	
Stores		-	-	1		-	-	-	}	-
Training Cantres		-			- 1	1	1	Ī	}	
Manufacturing Plant Depote Capital Spares			- 1	-	- 1	- 1	1	1	1	-
Capital Spans Housing		-	-	-	- 1	- 1	-	1 :	{	-
		-	-	-	-	-	-	-	{	-
Social Housing Capital Spares		- 1		1	- - - - -	-		1	}	- 1
Biological or Cultivated Assets				-					}	
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		-	-	- 1	-	- 1	-	1	1	- 1
Effluent Licenses Solid Waste Licenses		- 1	- 1	- 1			1	Ī	{	
Computer Software and Applications		-		-	-	-	-	-	{	-
Load Settlement Software Applications Unspecified				1	1			1	{	
		55 55	209 209				35 35	30	86.8% 86.8%	209 209
Computer Equipment Computer Equipment		125 125	125	-				21 21	100.0%	125 125
Computer Equipment Computer Equipment Furniture and Office Equipment		125	125			-		21	100.0%	
Furniture and Office Equipment Furniture and Office Equipment										383
Furniture and Office Fruinment		266 266	383 383		-		64 64	64	100.0%	383
Fundans and Office Ecologists Fundans and Office Ecologists Machinery and Ecologists Machinery and Ecologists Machinery and Ecologists		266 266	383 383	<u>-</u> -			64	64	100.0%	383
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transpood Assats Transpood Assats Transpood Assats			383					64	86.8% 86.8% 100.0% 100.0%	363
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Temporal Assats Temporal Assats Temporal Assats Land		288 266 	383	<u>-</u>					}	363
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transpood Assats Transpood Assats Transpood Assats			363					233	}	

Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year 3 Year TD actual	929/21 YearTD	YTD	YTD	Full Year Forecast
		Outcome			Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
t thousands Depreciation by Asset Class (Sub-class	1							ļ	. %	<u></u>
Productive Roads Infrastructure		10 891 10 891	11 558 8 079		<u>.</u>	<u>.</u>	1926 1347	1926 1347 1347	100.0% 100.0% 100.0%	11 558
Roads Road Structures		10 891	8 079	-	-	-	1347		100.0%	80%
Road Furniture		-	-	Ĩ.	- 2		-	Ē		
Capital Spanis Storm water Infrastructure		- 1	3475	-	-	-	579	579	100.0%	3479
Drainage Collection Storm water Conveyance		-	3475	1	-	-	579	579	100.0%	3.479
Attenuation Electrical Infrastructure		-	-	-	- 1	-	-	Ī		-
Power Plants			-	-	-	-	-	-		-
HV Substations HV Switching Station		-	- 1		-	-	1			- 1
HV Transmission Conductors MV Substations		- 1	- 1	1	1	1	1	1		- 1
MV Switching Stations MV Nateoriks		-	-	-	-	-	-	-	i	-
/ Wildensko		-	-	-	-	-	-	-		-
Capital Spans Water Supply Infrastructure Darcs and Weirs		-	4	-	-		1	1	100.0%	- 4
Boreholes		- 1	4	- 1	- 1	1 1	1	- 1	100.0%	- 4
Reservoirs Purro Stations		-	- 1	- 1		- - - - - - - - - - - - - - - - - - -	1	Ī		1
Pump Stations Water Treatment Works Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-		- 1	1	-		Ī		- 2
Distribution Points PRV Stations		- 1	- 1	- 1	1	1	- 1	1		1
Capital Spares Sanitrison Infrastructure		-	-	-	- 1	-	-	1		-
Pump Station Reticulation		-	-	-	-	-	-	-	ŀ	-
Waste Water Treatment Works Outful Severs		-	-	-	- 1	- 1	- 1	-		
ToletFacilities				1	1	-	- 1	1		- 1
Capital Spares Solid Waste Infrastructure		-	-	-		-	-	1		-
Landill Sites Waste Transfer Stations	1	- 1	-		-	-	-	-		-
Waste Processing Facilities	1	-	-	-	-	-	-	-		-
Weste Drop-off Points Weste Separation Facilities	1		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1		579 579 579 579 579 579 579 579 579 579			340
Electricity Generation Facilities Capital Spares	1		- 1	- 1		- 1		-		
Capital Spans Rail Infrastructure Rail Lines	1	-	-	-	-	- 1	-	-		
Red Structures	1	-	-	-	-	-	-			-
Reil Furniture Drainage Collection Store water Conveyance	Ì			- 1				-		
Storm water Conveyance Attenuation		- 1	- 1	- 1	1	Ī	1	Ī		1
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Capital Spanis Coastal Infrastructure			- 1	- 1	- 1	- 2	- 1	- 2		
		-	-	-	-	-	-	1		-
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Promenades Capital Spans		- 1	-	- 1	1 1	- 1	- 5	1		- 1
Information and Communication Infrastructure Data Centrus		-		-			-	1		
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Cantes Créches		- 1	- 1	- 1	1	1	- 1	-		1
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		- 1		- 1	1	- 1	- 1			- 1
Museums Galleries		- 1	- 1	- 1	1 1	- 1	1	1.		1
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Public Open Space Nature Reserves		- 1	-	- 1	1	- 5	- 1	-	i	-
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Alports Taxi Ranks Bus Terminats Capital Spares		-	-	-	-	-	-	-	i	-
Spot and Recreation Facilities		-	-	-		-	-	-		-
Indoor Facilities Outdoor Facilities		- 2	- 1	-	-	-	- 1	1		- 1
Capital Spanss ieritage assets		-	-	-	- 1		-			-
Monuments Historic Buildings	1	-	Ī	-	-					
Works of Art	1	-		-	-	-	-	1		-
Consensition Awars Other Heritige	1	-	- 1	1		- - -	Ī	1		
Pervenue Generatino	1	210 210	ستسسا	ستسسل	i -		-	ىتىل		تسسأ
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Unimproved Property Non-revenue Generating	1	210	-	- 1	-	-	-	-		
Improved Property Unimproved Property	1		- 1	_	- 1	1	- 1	-		
Other assets	1	1 017	1473					246 246	100.0%	147
Operational Buildings Municipal Offices PaySnoutry Points	1	1 017	1473 1473 222				246 246 37	246 37	100.0%	22
Building Plan Offices	1		-	-		-	1	Ī		
Workshops Yardz		- 1	1251	-	-	-	209	209	100.0%	125
Yards Stores	1	-	- 1		-	-	- 1			
Laboratories Training Centres	1	- 1		1		-	-	-		- 1
Manufacturing Plant Depots	1	- 1		1	-	-	-	- 1		1
Capital Spanis		-	-	-	-	-	-	-		-
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Social Housing Capital Spanis	1	- 1	- 1	1	1	Ī	1	Ī		Ī
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Biological or Cultivated Assets	l	-	-	-						
Biological or Cultivated Assets Biological or Cultivated Assets		268 - 268								
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Biological or Cultivated Assets Biological or Cultivated Assets biological or Cultivated Assets biological or Cultivated Assets biological Cultivated Assets Licences and Rights Licences and Rights		-			-	-	-	-	!	1
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Intelligent or Cultivated Assets Britispical or Cultivated Assets Servicias Servicias Uncoreas and Rights Weller Rights Solid Waste Licenses Solid Waste Licenses Load Selected Computer Colleges Load Selected Colle		268		Ē		-				1
Intelligent of Colleged Assets Straight of Colleged Assets Straight of Colleged Assets Lineacea and Right Straight William Lineacea Computer Straight William Lineacea Straight Straight Assets Lineacea Straight Straight Computer Straight Computer Straight Lineacea and Straight Lineacea		268 - - - 599 599	- - - - 363				60 60	60	100.0%	363 363
Intelligent of Colleged Assets Strong for Colleged Assets Servicing to Colleged Assets Control and Rights Basic Rights Basic Rights Basic Rights Basic Rights Compare Software of Application Load Enterment of Development Compare Software of Application Load Enterment Software Applications Load Enterment Software Applications Compare Software Franchise Asset Software Fra		263 - - 999 999 775 775	363 363 1428	Ē	-		60 60 238 238	60	100.0%	363 363 1 428
Stendard Assembly Stendard Assem Stendard Assem Stendard Assem Stendard Assem Stendard Assem Stendard Assembly Stendard		268 - - - 599 599	- - - - 363				60 60	60	100.0%	363 363 1 428
Inheligated Columnal Assems Sensitive Columnal Assems Sensitive Columnal Assems Sensitive Columnal Sensitive Columnal Sensitive Columnal Sensitive Columnal Sensitive		268 	363 363 1428 1428 464 464				60 60 238 238 77 77	60 60 238 238 77 77 416	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	363 363 1 426 1 426 464
Integrate of Control Assess Through a Control Service of Control Assess Through Assess Thr		263 	363 363 363 1428 1428 464 2486				60 60 238 238	60 60 238 238 77 77 416	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	363 363 1 426 1 426 464
Integrate of Control Assess Through a Control Thr		268 	363 363 1428 1428 464 464				60 60 238 238 77 77	60	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	363 363 1 426 1 426 464
Integrate of Control Assess Through a Control Service of Control Assess Through Assess Thr		263 	363 363 363 1428 1428 464 2486				60 60 238 238 77 77 416 416	60 60 238 238 77 77 416	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	383 363 1 428 1 428 464

Description	Mor Ref	2019/20 Audited Outcome			re off	upgrading o Budget Year YearTD actual	f existing as 1030/21	yrd	YTD	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
thousands	1 set Cle	na/Sub-rima					}	ļ	. 5	
frastructure		(2 326)	797	<u>-</u> -			133	133	100.0%	797
Roads Inhestructure Roads		(2 326) (2 326)	797				133 133 -	133	100.0% 100.0%	797 797
Road Structures Road Furniture		- (2.220)	797	-	-	- 1	-	-	}	-
Capital Spares		- 1	- 1		1	- 1	-	Ī	}	1
Storm water Infrastructure Drainage Collection		-		-		1		Ē	}	-
Storm water Conveyance Attenuation		-		1	-	-	Ī	-	}	-
Electrical Infrastructure		- 1	-	-			-	1	1	-
Power Plants HV Substations		- 1	- 1	-	- 1	- 1		1		-
			-	-		-	-	-	}	-
HV Transmission Conductors MV Substations			-	-	-	1	1	Ē	}	
MV Switching Stations MV Natworks		- 1	- 1	1	-	- 1		1		- 1
		-	-			-	-	-	}	-
Capital Spanis Water Supply Infrastructure		- 1	-	-	-				1	-
Dams and Weirs Boreholes		- 1		1	-	1	1	1		- 1
			-	-	-	-	-	-	{	-
Pump Stations Water Treatment Works				-	1	1	-		{	
Bulk Mains Distribution		- 1	- 1	1	Ē	- 1	1	Ī	}	- 1
Distribution Points PRV Stations		- 1	- 1	- 1	1	- 1	1.0	1.		1
Capital Spares Sanitation Infrastructure		- 1	-	-	-	1	-	-	{	-
Pump Station		- 1	-	-	1		-	1	{	-
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