FINANCE COMMITTEE

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

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

<u>Levels</u> : 1st Level: Finance Committee – 13 August 2020

1. <u>Author</u> : 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	8%
Refuse	10%
Traffic fines	0%
Drivers Licences	2%
Licence Commission	11%
Interest on Investment	4%

Actual Expenditure

Electrification Expenditure	0%
Internal Funded	0%
Overall Capital Expenditure	0%
Operating Expenditure	4%

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 July 2020

Monthly Budget Monitoring Report – July 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 July 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 July 2020

Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Prepa	paration Instructions
Municipality Name:	KZN434 Ubuhlebezwe ▼
CFO Name:	Miss S Sityata
Tel:	Fax:
E-Mail:	
Reporting period:	M01 July
MTREF:	Budget Year: 2020/21
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
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	Dummy Budget Guide Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org.
Vote 1 - Finance and Administration	Vote 1	Finance and Administration	
Vote 2 - Executive and Council	1.1	Asset Management	1.1 - Asset Management
Vote 3 - Community	1.2	Information Technology	1.2 - Information Technology
Vote 4 - Housing	1.3	Finance	1.3 - Finance
Vote 5 - Public safety	1.4	Fleet Management	1.4 - Fleet Management
Vote 6 - Road Transport	1.5	Administrative and Corporate Support	1.5 - Administrative and Corp.
Vote 7 - Waste Water Management	1.6	Property Services	1.6 - Property Services
Vote 8 - Energy Sources	1.7	Legal Services	1.7 - Legal Services
Vote 9 - Planning and Development	1.8	Human Resources	1.8 - Human Resources
Vote 10 - Sports and recreation	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 1]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 1]		Executive and Council	1. 10 - [Name or Sub-vote]
Vote 13 - [NAME OF VOTE 1]	2.1	Mayor and Council	2.1 - Mayor and Council
Vote 13 - [IVAME OF VOTE 1] Vote 14 - [NAME OF VOTE 1]	2.1	Municipal Manager, Town Secretary and Chief Executive	2.1 - Mayor and Council 2.2 - Municipal Manager, Tot
Vote 15 - [NAME OF VOTE 1]	2.2	Governance Function	2.3 - Governance Function
VOIG 15 - [IVANIE OF VOTE 1]	2.3	[Name of sub-vote]	2.4 - [Name of sub-vote]
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	Community	
	3.1	Cultural Matters	3.1 - Cultural Matters
	3.2	Population Development	3.2 - Population Developmen
	3.3	Recreational Facilities	3.3 - Recreational Facilities
	3.4	Education	3.4 - Education
	3.5	Libraries and Archives	3.5 - Libraries and Archives
	3.6	Community Halls and Facilities	3.6 - Community Halls and F
	3.7	Development Facilitation	3.7 - Development Facilitatio
	3.8	Community Parks (including Nurseries)	3.8 - Community Parks (inclu
	3.9	Tourism	3.9 - Tourism
	3.10	Aged Care	3.10 - Aged Care
		Housina	3. 10 - Aged Care
	4.1	Housing	4.1 - Housing
	4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]

A. GENERAL INFORMATI	ON	
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' sheet
Grade		Gode in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATI	ON	
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERS!	IIP	
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Tide		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor:

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M01 July

	2019/20				Budget Year 20	020/21			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	21 886	23 573	-	16	16	(1 964)	1 980	-101%	(23 57
Service charges	2 179	3 300	-	(20)	(20)	(275)	255	-93%	(3 30
Investment revenue	13 027	12 000	-	455	455	(1 000)	1 455	-145%	(12 00
Transfers and subsidies	138 116	(111 953)	-	59 963	59 963	(10 172)	70 135	-689%	(122 06
Other own revenue	6 544	5 550	-	537	537	(594)	1 130	-190%	(7 12
Total Revenue (excluding capital transfers and contributions)	181 752	(67 530)	-	60 951	60 951	(14 005)	74 955	-535%	(168 05
Employee costs	63 259	84 552	_	2 896	2 896	7 046	(4 150)	-59%	84 55
Remuneration of Councillors	10 304	11 097	_	843	843	925	(81)	-9%	11 09
Depreciation & asset impairment	24 016	23 188	_	_	-	1 932	(1 932)	-100%	23 18
Finance charges	2	-	_	_	_	_			
Materials and bulk purchases	396	1 121	_	_	_	93	(93)	-100%	1 12
Transfers and subsidies	31 379	3 845	_	_	_	320	(320)	-100%	3 84
Other expenditure	42 011	50 279	_	373	373	4 190	(3 817)	-91%	50 27
Total Expenditure	171 368	174 083	_	4 112	4 112	14 507	(10 394)	-72%	174 08
Surplus/(Deficit)	10 384	(241 613)	_	56 838	56 838	(28 512)	85 350	-299%	(342 14
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 316	26 759	-	-	-	(2 230)	2 230	-100%	(26 75
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	41 700	(214 854)	-	56 838	56 838	(30 742)	87 580	-285%	(368 90
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	41 700	(214 854)	-	56 838	56 838	(30 742)	87 580	-285%	(368 90
Capital expenditure & funds sources									
Capital expenditure	43 645	59 169	-	-	-	4 931	(4 931)	-100%	59 16
Capital transfers recognised	26 935	26 759	-	-	-	2 230	(2 230)	-100%	26 75
Borrowing	_	-	_	_	_	_	_		-
Internally generated funds	16 710	30 117	_	_	_	2 510	(2 510)	-100%	30 11
Total sources of capital funds	43 645	56 876	-	-	-	4 740	(4 740)	-100%	56 87
Financial position									
Total current assets	192 901	221 586	_		65 869				221 58
Total non current assets	290 679	59 169	_		_				59 16
Total current liabilities	34 929	_	_		9 031				-
Total non current liabilities	4 668	_	_						
Community wealth/Equity	382 697	811 365							811 36

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

·		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		138 789	(78 946)	-	53 154	53 154	(12 931)	66 085	-511%	(155 170)
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		138 789	(78 946)	-	53 154	53 154	(12 931)	66 085	-511%	(155 170)
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		27 604	7 762	-	7 815	7 815	(770)	8 585	-1115%	(9 235)
Community and social services		2 788	4 272	-	262	262	(356)	618	-174%	(4 272)
Sport and recreation		21	-	-	-	-	-	-		-
Public safety		6 614	3 490	-	524	524	(414)	938	-227%	(4 963)
Housing		18 181	-	-	7 029	7 029	-	7 029	#DIV/0!	-
Health		_	-	-	-	-	-	-		-
Economic and environmental services		44 496	27 112	_	1	1	(2 259)	2 261	-100%	(27 112)
Planning and development		1 975	287	-	0	0	(24)	24	-100%	(287)
Road transport		42 521	26 826	-	1	1	(2 235)	2 237	-100%	(26 826)
Environmental protection		_	-	_	_	-	_	-		_
Trading services		2 179	3 300	-	(20)	(20)	(275)	255	-93%	(3 300)
Energy sources		_	-	-	-	-	-	-		-
Water management		_	-	_	_	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2 179	3 300	-	(20)	(20)	(275)	255	-93%	(3 300)
Other	4	-	_	-	-	-	-	-		-
Total Revenue - Functional	2	213 068	(40 771)	-	60 951	60 951	(16 235)	77 185	-475%	(194 817)
Expenditure - Functional										
Governance and administration		87 108	100 353	-	2 752	2 752	8 363	(5 611)	-67%	100 433
Executive and council		21 910	26 509	_	1 309	1 309	2 209	(900)	-41%	26 509
Finance and administration		67 249	73 845	_	1 443	1 443	6 154	(4 711)	-77%	73 845
Internal audit		(2 050)	-	_	_	-	-	_		80
Community and public safety		41 012	30 022	-	976	976	2 502	(1 525)	-61%	30 022
Community and social services		18 003	9 034	_	194	194	753	(558)	-74%	9 034
Sport and recreation		462	698	-	_	-	58	(58)	-100%	698
Public safety		3 838	18 031	-	663	663	1 503	(840)	-56%	18 031
Housing		18 710	2 260	-	119	119	188	(69)	-37%	2 260
Health		_	-	-	_	-	-	-		-
Economic and environmental services		19 984	30 291	-	384	384	2 524	(2 140)	-85%	30 291
		8 223	14 916		241	241	1 243	(1 002)	-81%	14 916

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2019/20				Budget Ye	ar 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 Municipal governance and administration		138 789	(70.040)		53 154	53 154	40.004	66 085	-511%	// 55 / 70
Executive and council		130 709	(78 946)			33 134	(12 931)	00 000	-311%	(155 170)
Mayor and Council		-	_	-	-	_	-	_		-
Municipal Manager, Town Secretary and Chief Executive			_	_	_	_	_	_		
Finance and administration		138 789	(78 946)	_	53 154	53 154	(12 931)	66 085	(0)	(155 170)
Administrative and Corporate Support		363	500	_	_	_	(42)	42	(0)	(500)
Asset Management		_	_	_	_	_	_ ′	_	()	_
Finance		137 518	(79 446)	_	53 154	53 154	(12 889)	66 043	(0)	(154 670)
Fleet Management		_		_	_	_	_	_	()	
Human Resources		_	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		908	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		27 604	7 762	-	7 815	7 815	(770)	8 585	(0)	(9 235)
Community and social services		2 788	4 272	-	262	262	(356)	618	(0)	(4 272)
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_		_	_	_	_		
Child Care Facilities			_			_		_		
Community Halls and Facilities		159	1 230		12	12	(103)	114	(0)	(1 230)
Consumer Protection		109	1 230		12	12	(103)	114	(0)	(1230)
Cultural Matters										
Disaster Management										
Education			_					_		
Indigenous and Customary Law										
Industrial Promotion			_					_		
Language Policy			_	_	_	_	_			_

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2019/20				Budget Year 2	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)	-	53 154	53 154	(12 931)	66 085	-511.1%	(155 17
Vote 2 - Executive and Council		-	-	-	-	-	-	-		-
Vote 3 - Community		2 788	4 272	-	262	262	(356)	618	-173.6%	(4 27
Vote 4 - Housing		18 181	-	-	7 029	7 029	-	7 029	#DIV/0!	-
Vote 5 - Public safety		6 614	3 490	_	524	524	(414)	938	-226.7%	(4 96
Vote 6 - Road Transport		42 521	26 826	_	1	1	(2 235)	2 237	-100.0%	(26 82
Vote 7 - Waste Water Management		2 179	3 300	-	(20)	(20)	(275)	255	-92.8%	(3 30
Vote 8 - Energy Sources		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		1 975	287	-	0	0	(24)	24	-100.5%	(28
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]	2		(40.774)			60 951	(40.005)	77 185	475 40/	(404.04
Total Revenue by Vote		213 068	(40 771)	-	60 951	60 931	(16 235)	// 183	-475.4%	(194 81
Expenditure by Vote	1									
Vote 1 - Finance and Administration		67 249	73 845	-	1 443	1 443	6 154	(4 711)	-76.6%	73 84
Vote 2 - Executive and Council		19 860	26 589	_	1 309	1 309	2 216	(907)	-40.9%	26 58
Vote 3 - Community		18 224	9 555	_	194	194	796	(602)	-75.6%	9 55
Vote 4 - Housing		18 710	2 260	_	119	119	188	(69)	-36.8%	2 26
Vote 5 - Public safety		3 838	18 031	_	663	663	1 503	(840)	-55.9%	18 03
Vote 6 - Road Transport		11 761	15 375	_	144	144	1 281	(1 138)	-88.8%	15 37
Vote 7 - Waste Water Management		10 680	12 967	_	_	_	1 081	(1 081)	-100.0%	12 96
Vote 8 - Energy Sources		12 338	-	-	-	-	_			-
Vote 9 - Planning and Development		7 953	14 532	-	241	241	1 211	(970)	-80.1%	14 53
Vote 10 - Sports and recreation		428	621	-	-	-	52	(52)	-100.0%	62
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	171 039	173 775	-	4 112	4 112	14 481	(10 369)	-71.6%	173 77
Surplus/ (Deficit) for the year	2	42 029	(214 546)	-	56 838	56 838	(30 716)	87 554	-285.0%	(368 59

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2019/20				Budg	get Year 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Daniero by Vete	1								%	
Revenue by Vote Vote 1 - Finance and Administration	'	138 789	(78 946)	_	53 154	53 154	(12 931)	66 085	-511%	(155 170
1.1 - Asset Management		130 703	(10 340)		33 134	33 134	(12 331)	- 00 003	-51170	(135 170
1.2 - Information Technology		_	_	_	_	_	_	_		_
1.3 - Finance		137 518	(79 446)	_	53 154	53 154	(12 889)	66 043	-512%	(154 670
1.4 - Fleet Management		_	-	_	_	_	_	_		_
1.5 - Administrative and Corporate Support		363	500	_	_	_	(42)	42	-100%	(500
1.6 - Property Services		908	_	_	_	_		_		`-
1.7 - Legal Services		_	_	_	_	_	_	_		-
1.8 - Human Resources		_	_	_	_	_	_	_		_
		-	_	_	-	_	-	-		-
		-	_	_	-	_	-	-		-
Vote 2 - Executive and Council		-	-	-	-	-	-	-		-
2.1 - Mayor and Council		-	-	-	-	-	-	_		-
2.2 - Municipal Manager, Town Secretary and Chief E	xecuti	-	-	-	-	-	-	-		-
2.3 - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community		2 788	4 272	-	262	262	(356)	618	-174%	(4 272
3.1 - Cultural Matters				-						
3.2 - Population Development		1 590	1 903	-	139	139	(159)	297	-187%	(1 903
3.3 - Recreational Facilities		-	-	-	-	-	-	_		-
3.4 - Education		-	-	-	-	-	- (05)	-	0400/	-
3.5 - Libraries and Archives		1 038	1 139	-	112	112	(95) (103)	207	-218% -111%	(1 139
3.6 - Community Halls and Facilities		159	1 230	-	12	12	, ,	114	-111%	(1 230
3.7 - Development Facilitation 3.8 - Community Parks (including Nurseries)		_	-	-	_	-	-	_		-
3.9 - Tourism		_	-	-	_	-	_	_		_
3.10 - Aged Care		_	_	_	_		_	_		_
Vote 4 - Housing		18 181	-	_	7 029	7 029	_	7 029	#DIV/0!	-
4.1 - Housing		18 181	_	_	7 029	7 029	_	7 029	#DIV/0! #DIV/0!	-

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		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									%	
Revenue By Source										
Property rates		21 886	23 573	-	16	16	(1 964)	1 980	-101%	(23 573
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		2 179	3 300	-	(20)	(20)	(275)	255	-93%	(3 300
Rental of facilities and equipment		1 037	1 200	-	2	2	(100)	102	-102%	(1 200
Interest earned - external investments		13 027	12 000	-	455	455	(1 000)	1 455	-145%	(12 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		901	1 000	-	2	2	(83)	85	-103%	(1 000
Licences and permits		2 885	2 596	-	523	523	(339)	862	-254%	(4 06
Agency services		885	29	-	-	-	(2)	2	-100%	(2
Transfers and subsidies		138 116	(111 953)	-	59 963	59 963	(10 172)	70 135	-689%	(122 06)
Other revenue		836	725	-	9	9	(69)	78	-114%	(82
Gains		-	-	-	-	-	-	-		-
otal Revenue (excluding capital transfers and contributions)		181 752	(67 530)	-	60 951	60 951	(14 005)	74 955	-535%	(168 05
xpenditure By Type										
Employee related costs		63 259	84 552	-	2 896	2 896	7 046	(4 150)	-59%	84 55
Remuneration of councillors		10 304	11 097	_	843	843	925	(81)	-9%	11 097
Debt impairment		4 743	2 090	_	24	24	174	(150)	-86%	2 09
Depreciation & asset impairment		24 016	23 188	_		_	1 932	(1 932)	-100%	23 188
Finance charges		24010	23 100				1 332	(1 552)	-10076	23 100
•		-	_							
Bulk purchases				_	-	-	-	-		
Other materials		396	1 121	-	-	-	93	(93)	-100%	1 121
Contracted services		15 597	21 361	-	27	27	1 780	(1 753)	-99%	21 361
Transfers and subsidies		31 379	3 845	-	-	-	320	(320)	-100%	3 84
Other expenditure		21 188	26 828	-	322	322	2 236	(1 914)	-86%	26 828
Losses	1	484	-	-	-	-	-	-		-
Total Expenditure		171 368	174 083	-	4 112	4 112	14 507	(10 394)	-72%	174 083
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations) (National		10 384	(241 613)	-	56 838	56 838	(28 512)	85 350	(0)	(342 14
/ Provincial and District) Transiers and subsides - capital (monetary allocations) (reautional / Provincial Departmental Agencies, Households, Non-profit		31 316	26 759	-	-	-	(2 230)	2 230	(0)	(26 75
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

TENTOT OBUINGBEENC - Tubic Oo monti		2019/20				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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 14 - [NAME OF VOTE 1]		-	-	-	-	_	_	-		_
Vote 15 - [NAME OF VOTE 1]		_	-	_	-	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		2 826	5 554	-	-	-	463	(463)	-100%	5 554
Vote 2 - Executive and Council		552	850	-	-	-	71	(71)	-100%	850
Vote 3 - Community		10 767	5 606	-	-	-	467	(467)	-100%	5 606
Vote 4 - Housing		3 807	10 540	-	-	-	878	(878)	-100%	10 540
Vote 5 - Public safety		2 884	1 470	-	-	-	123	(123)	-100%	1 470
Vote 6 - Road Transport		16 562	22 795	-	-	-	1 900	(1 900)	-100%	22 795
Vote 7 - Waste Water Management		-	2 117	-	-	-	176	(176)	-100%	2 117
Vote 8 - Energy Sources		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		4 590	6 965	-	-	-	580	(580)	-100%	6 965
Vote 10 - Sports and recreation		1 659	3 272	-	-	-	273	(273)	-100%	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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	43 645	59 169	-	-	-	4 931	(4 931)	-100%	59 169
Total Capital Expenditure	1	43 645	59 169	-	-	-	4 931	(4 931)	-100%	59 169

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
	4									
Expenditure of multi-year capital appropriation Vote 1 - Finance and Administration	1									
		-	-	-	-	-	-	-		
1.1 - Asset Management		-	-	-	_	-	-	-		
1.2 - Information Technology		_	-	-	-	-	-	-		
1.3 - Finance		-	-	_	-	-	-	-		-
1.4 - Fleet Management		_	-	_	-	-	-	-		
1.5 - Administrative and Corporate Support		-	-	_	-	-	-	-		
1.6 - Property Services		-	-	-	-	-	-	-		7
1.7 - Legal Services		-	-	-	-	-	-	-		7
1.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		7
		-	-	-	-	-	-	-		-
Vote 2 - Executive and Council		-	-	-	-	-	-	-		-
2.1 - Mayor and Council		-	-	-	-	-	-	-		-
2.2 - Municipal Manager, Town Secretary and Chief Execu	utive	-	-	-	-	-	-	-		-
2.3 - Governance Function		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	_		
		-	_	-	-	-	-	_		-
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 3 - Community		-	-	-	-	-	-	_		-
3.1 - Cultural Matters		-	_	_	-	-	-	_		-
3.2 - Population Development		_	_	_	_	_	- 1	_		
3.3 - Recreational Facilities		_	_	_	_	_	_	_		
3.4 - Education		_	_	_	_	_	_	_		
3.5 - Libraries and Archives		_	_	_	_	_	_	_		
3.6 - Community Halls and Facilities		_	_	_	_	_	_	_		
3.7 - Development Facilitation		_	_	_	_	_	_	_		
3.8 - Community Parks (including Nurseries)		_	_	_	_	_	_	_		
3.9 - Tourism		_	_	_	_	_	_	_		
3.10 - Aged Care		_	_	_	_	_	_	_		
Vote 4 - Housing		_	-	_	_	_	_	_		

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M01 July

		2019/20		Budget	Year 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		32	11 053	-	(7)	11 0
Call investment deposits		155 452	187 174	-	66 412	187 1
Consumer debtors		21 848	13 642	-	(759)	13 6
Other debtors		6 251	9 716	-	223	97
Current portion of long-term receivables		118	-	-	-	
Inventory		9 199	-	-	-	
Total current assets		192 901	221 586	-	65 869	221 5
Non current assets						
Long-term receivables		-	-	-	-	
Investments		-	-	-	-	
Investment property		20 297	-	-	-	
Investments in Associate		-	-	-	-	
Property, plant and equipment		268 979	56 025	-	-	56 (
Biological		_	-	-	-	
Intangible		1 404	3 143	_	-	3 '
Other non-current assets		_	_	_	-	
Total non current assets		290 679	59 169	-	-	59 1
TOTAL ASSETS		483 580	280 755	-	65 869	280
LIABILITIES .						
Current liabilities						
Bank overdraft		_	-	-	-	
Borrowing		_	_	_	-	
Consumer deposits		(210)	-	_	1	
Trade and other payables		35 139	_	_	9 030	
Provisions		_	_	_	-	
Total current liabilities		34 929	-	-	9 031	
Non current liabilities						
Borrowing		_	_	_	-	
Provisions		4 668	_	_	-	
Total non current liabilities		4 668	-	-	_	

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		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	-	-	-	1 025	(1 025)	-100%	12 30
Service charges		-	1 337	-	-	-	111	(111)	-100%	1 33
Other revenue		12 944	196 891	-	-	-	16 408	(16 408)	-100%	196 89
Transfers and Subsidies - Operational		-	224 603	-	-	-	18 717	(18 717)	-100%	224 60
Transfers and Subsidies - Capital		-	26 759	-	-	-	2 230	(2 230)	-100%	26 75
Interest		-	12 000	-	-	-	1 000	(1 000)	-100%	12 00
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(110 744)	(144 960)	-	(4 089)	(4 089)	(12 080)	(7 991)	66%	(144 96)
Finance charges		(2)	-	-	-	-	-	-		-
Transfers and Grants		(31 069)	(779)	-	-	-	(65)	(65)	100%	(779
NET CASH FROM/(USED) OPERATING ACTIVITIES		(128 871)	328 156	-	(4 089)	(4 089)	27 346	31 435	115%	328 156
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		43 645	(59 169)	_	_	_	4 931	4 931	100%	59 169
NET CASH FROM/(USED) INVESTING ACTIVITIES		43 645	(59 169)	-	-	-	4 931	4 931	100%	59 169
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		
Borrowing long term/refinancing					- 1	_		_		
Increase (decrease) in consumer deposits								_		
Payments								_		
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	_	_			_		_		_
· · · · · ·	1							_		
NET INCREASE/ (DECREASE) IN CASH HELD		(85 226)	268 987	-	(4 089)	(4 089)	32 277			387 32
Cash/cash equivalents at beginning:	1	-	-	-		-	-			-

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M01 July

lef	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
-	Experiorare by Type			
3	Capital Expenditure			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
-				
7	Municipal Entities			
	municipal Entities			

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

	1		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		9.2%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	552.3% 445.1%	0.0%	0.0%	729.4% 735.3%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		445.1%	0.076	0.0%	/35.3%	0.0%
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%	-0.9%	-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%	4.8%	-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		13.2%	-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						

Calculations				
Borrowing				
Total Assets	483 580	280 755	65 869	280 755
Employee related costs	63 259	84 552	2 896	84 552

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	Year 2020/21		_	_		
	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	Actual Bad Debts Written Off against Debtors	Impairment - Ba Debts i.t.o Council Policy
Rthousands													
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	(546)	1 792	1 427	1 414	919	859	7 044	11 882	24 791	22 118	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	(96)	244	205	196	180	193	952	1 301	3 176	2 822	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(27)	170	(13)	(17)	(16)	(144)	137	353	443	313	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(10)	3	3	3	3	5	22	21 904	21 933	21 937	-	-
otal By Income Source	2000	(679)	2 209	1 623	1 596	1 086	914	8 154	35 440	50 344	47 190	-	-
019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	559	357	350	(36)	(159)	1 802	9 111	11 984	11 068	-	-
Commercial	2300	(139)	333	245	236	233	223	1 227	7 762	10 120	9 681	-	-
Households	2400	(295)	872	864	843	823	844	4 595	11 704	20 248	18 807	-	-
Other	2500	(245)	445	157	167	67	6	530	6 864	7 992	7 634	-	-
otal By Customer Group	2600	(679)	2 209	1 623	1 596	1 086	914	8 154	35 440	50 344	47 190	-	-
<u>lotes</u>													
Material increases in value of debtors' categories compared to previous month to be ex	plained												
Bad debts = amounts actually written off in the month													
otal by Income Source must reconcile with Total by Customer Group													
		_	_	_	_	_	_	_	_	_			

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

KZN434 Obdinebezwe - Supporting						dget Year 2020	/21				Prior year totals
Description R thousands	NT 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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 371	(2 929)	64	(0)	(564)	386	807	8 257	8 391	8 391
Auditor General	0800	-	-	-	-	-	-	-	78	78	78
Other	0900	2 272	175	73	142	(78)	23	(2 248)	4 521	4 880	4 880
Total By Customer Type	1000	4 642	(2 754)	137	142	(642)	409	(1 441)	12 856	13 350	13 350

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 - M01 July

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	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
	l													-
	l													-
														_
														-
Municipality sub-total	1									-		-	-	-
<u>Entities</u>														
	i													-
														-
														-
	l													-
	l													-
	l													-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		_	_	_
Defenses		l					l		l	-		_	_	

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]										
Provincial Government:			_	-	_	-	-	-		-
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Mo	nuny buc	2019/20	ıı - ıransters	anu grant e	xpenaiture -	Budget Year 2	1020/24			
Description	Ref		0	4.0		Budget rear 2	YearTD	VTD	VTD	F 11.V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	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:			_	_	-	-	-	-		
g p								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	-	_	_	_		
								-		
								-		

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2020/2	1	
Description	Ref	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	<u> </u>	-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					_	
					-	
					-	
Other capital transfers [insert description] Provincial Government:					-	
Provincial Government:		-	-	-	-	
		•				l e

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

		2019/20				Budget Year 2	020/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 113	7 052	-	524	524	588	(63)	-11%	7 05
Pension and UIF Contributions		673	496	_	63	63	41	21	51%	49
Medical Aid Contributions		_	_	_	_	_	_	_		
Motor Vehicle Allowance		-	-	_	-	-	-	-		-
Cellphone Allowance		1 199	1 199	_	100	100	100	-		1 19
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		2 319	2 351	-	157	157	196	(39)	-20%	2 35
Sub Total - Councillors		10 304	11 097	-	843	843	925	(81)	-9%	11 09
% increase	4		7.7%							7.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	ľ	2 005	4 404	_	540	540	367	173	47%	4 40
Pension and UIF Contributions		236	9	_	41	41	1	40	5402%	
Medical Aid Contributions		(48)	_	_				-	0.0270	
Overtime		- (10)	_	_	_	_	_	_		
Performance Bonus		382	649	_	_	_	54	(54)	-100%	6-
Motor Vehicle Allowance		290	648	_	36	36	54	(18)	-33%	64
Cellphone Allowance		_	_	_	_	_		_		
Housing Allowances		5	_	_	_	_	_	_		
Other benefits and allowances		106	150	_	25	25	12	12	100%	15
Payments in lieu of leave		128	108	_		_	9	(9)	-100%	10
Long service awards		-	_	_	_	_		-		
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		
Sub Total - Senior Managers of Municipality		3 104	5 968	-	642	642	497	145	29%	5 96
% increase	4		92.2%							92.2%
01-14-12-10-7										
Other Municipal Staff Basic Salaries and Wages		42 309	49 282		1 503	1 503	4 107	(2 604)	-63%	49 28
Pension and UIF Contributions		7 065	9 433	_	90	90	786	(696)	-89%	9 43
Medical Aid Contributions Medical Aid Contributions		1 195	3 446	- 1	23	23	287	(265)	-89% -92%	3 44
Overtime		1 195	259		23	- 23	207	(203)	-92%	25
Performance Bonus		3 201	4 767				397	(397)	-100%	4 76
Motor Vehicle Allowance		776	1 085	- 1	122	122	90	(397)	35%	1 08
		61	1 085			0				
Cellphone Allowance	ı	61	4/	-	0	0	4	(4)	-90%	4

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ear 2020/21						2020/21 Ex
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Yea
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21
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	1												-	
Fines, penalties and forfeits	1												_	
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													-	
otal Cash Receipts by Source		-	-	-	-	-	-	-	-	1	-	-	-	
Cash Payments by Type													_	
Employee related costs	1												_	
Remuneration of councillors	1												_	
Interest paid	1													
Bulk purchases - Electricity	1												_	
Bulk purchases - Electricity Bulk purchases - Water & Sewer	1												_	
Duik purchases - Water & Sewer	l												-	

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2019/20 Budget Year 2020/21										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
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 Corporatons, Higher												
Educational Institutions)								-				

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

KZN434 Ubuhlebezwe - NOT REQUIRED - municip		2019/20				Budget Year 2		,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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	Ė									
Insert name of municipal entity	ı							_		
								- - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								- - - - -		

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	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	3 637	4 931		-		4 931	-		
August	3 637	4 931		-		9 861	-		
September	3 637	4 931		-		14 792	-		
October	3 637	4 931		-		19 723	-		
November	3 637	4 931		-		24 654	-		
December	3 637	4 931		-		29 584	-		
January	3 637	4 931		-		34 515	-		
February	3 637	4 931		-		39 446	-		
March	3 637	4 931		-		44 377	-		
April	3 637	4 931		-		49 307	-		
May	3 637	4 931		-		54 238	-		
June	3 637	4 931		-		59 169	-		
Total Capital expenditure	43 645	59 169	-	-					

KZN434 Ubuhlebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

		2019/20			Budget Year 2020/21						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Capital expenditure on new assets by Asset Class/Sub-class	5										
Infrastructure		6 466	26 116	_	-	-	2 176	2 176	100.0%	26 11	
Roads Infrastructure		1 878	21 111	-	-	-	1 759	1 759	100.0%	21 1	
Roads		1 878	21 111	-	-	-	1 759	1 759	100.0%	21 1	
Road Structures		-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-			
Capital Spares		_	_	_	_	-	_	-			
Storm water Infrastructure		-	-	-	-	-	-	-			
Drainage Collection		-	_	-	-	-	-	-			
Storm water Conveyance		_	_	_	_	-	_	-			
Attenuation		_	_	_	_	-	_	-			
Electrical Infrastructure		4 588	5 005	-	-	-	417	417	100.0%	5 0	
Power Plants		-	_	-	-	-	-	-			
HV Substations		_	_	_	_	-	_	-			
HV Switching Station		_	_	_	_	-	_	-			
HV Transmission Conductors		_	_	_	_	-	_	-			
MV Substations		_	_	_	_	-	_	-			
MV Switching Stations		_	_	_	_	-	_	-			
MV Networks		_	_	_	_	-	_	-			
LV Networks		_	_	_	_	_	_	-			
Capital Spares		4 588	5 005	_	_	-	417	417	100.0%	50	
Water Supply Infrastructure		-	-	-	-	-	-	-			
Dams and Weirs		-	_	-	-	-	-	-			
Boreholes		_	_	_	_	-	_	-			
Reservoirs		_	_	_	_	_	_	-			
Pump Stations		_	_	_	_	_	_	-			
Water Treatment Works		_	_	_	_	_	_	-			
Bulk Mains		_	_	_	_	_	_	-			
Distribution		_	_	_	_	_	_	-			
Distribution Points		_	_	_	-	-	_	-			
PRV Stations		_	_	_	-	-	_	-			
Capital Spares		_	_	_	_	_	_	-			
Sanitation Infrastructure		-	-	-	-	-	-	-			
Pump Station		_	_	-	_	_	-	-			
Reticulation		_	_	_	_	_	_	_			

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

		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								%		
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class									
Infrastructure .		10 625	786	_	-	-	66	66	100.0%	78	
Roads Infrastructure		10 625	786	-	-	-	66	66	100.0%	78	
Roads		10 625	786	-	-	-	66	66	100.0%	78	
Road Structures		-	-	-	-	-	-	-		-	
Road Furniture		-	_	_	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	-			
Drainage Collection	1	-	-	-	-	-	-	-		-	
Storm water Conveyance	1	-	_	_	-	-	-	-		-	
Attenuation		_	_	_	_	-	_	-			
Electrical Infrastructure		-	-	-	-	-	-	-			
Power Plants		-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-			
MV Switching Stations		-	-	-	-	-	-	-			
MV Networks		_	_	_	_	-	_	_			
LV Networks		_	_	_	_	-	_	_			
Capital Spares		-	-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-			
Dams and Weirs		-	-	-	-	-	-	-			
Boreholes		-	-	-	-	-	-	-			
Reservoirs	1	-	-	-	-	-	-	-			
Pump Stations	1	-	-	-	-	-	-	-			
Water Treatment Works	1	-	_	_	-	-	-	-			
Bulk Mains	1	-	-	-	-	-	-	-			
Distribution	1	-	-	-	-	-	-	-			
Distribution Points	1	-	-	-	-	-	-	-		-	
PRV Stations	1	-	-	-	-	-	-	-		-	
Capital Spares	1	-	-	-	-	-	-	-		-	
Sanitation Infrastructure	1	-	-	-	-	-	-	-			
Pump Station	1	-	-	-	-	-	-	-		-	
Reticulation		-	_	_	-	-	_	_			

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

	1	2019/20				Budget Year 2	020/21				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Repairs and maintenance expenditure by Asset Class/Sub-	lass										
Infrastructure .		-	_	_	-	_	_	_		-	
Roads Infrastructure		-	-	-	-	-	-	-		-	
Roads		-	-	-	-	-	-	-		-	
Road Structures		-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-			
Electrical Infrastructure		-	-	-	-	-	-	-			
Power Plants		-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-			
MV Substations		-	-	-	-	_	-	-			
MV Switching Stations		-	-	-	-	-	-	-			
MV Networks		-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-			
Dams and Weirs		-	-	-	-	-	-	-			
Boreholes		-	-	-	-	-	-	-			
Reservoirs	l	-	-	-	-	-	-	-			
Pump Stations	l	-	-	-	-	-	-	-			
Water Treatment Works	1	-	-	-	-	-	-	-			
Bulk Mains	l	-	-	-	-	-	-	-			
Distribution	l	-	-	-	-	-	-	-			
Distribution Points	l	-	-	-	-	-	-	-			
PRV Stations	l	-	-	-	-	-	-	-		-	
Capital Spares	1	-	-	-	-	-	-	-			
Sanitation Infrastructure	l	-	-	-	-	-	-	-			
Pump Station	l	-	-	-	-	-	-	-			
Reticulation	1	-	_	_	_	_	_	_			

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		10 890	11 558	_	-	_	963	963	100.0%	11 55
Roads Infrastructure		10 890	8 079	-	-	-	673	673	100.0%	8 07
Roads		10 890	8 079	-	-	_	673	673	100.0%	8 0
Road Structures		_	_	_	_	_	_	-		
Road Furniture		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	-		
Storm water Infrastructure		-	3 475	-	-	-	290	290	100.0%	3 4
Drainage Collection		_	_	-	-	_	_	-		
Storm water Conveyance		_	3 475	_	_	_	290	290	100.0%	3 4
Attenuation		_	_	_	_	_	_	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	4	-	-	-	0	0	100.0%	
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	4	-	-	-	0	0	100.0%	
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points	1	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		_	_	_	_	_	_	_		

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

		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								%		
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class									
Infrastructure		3 989	797	_	_	_	66	66	100.0%	79	
Roads Infrastructure		3 989	797	-	-	-	66	66	100.0%	79	
Roads		3 989	797	-	-	_	66	66	100.0%	79	
Road Structures		_	_	_	_	_	_	_			
Road Furniture		_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_			
Storm water Infrastructure		-	-	-	-	-	-	_			
Drainage Collection		_	-	-	-	_	-	_			
Storm water Conveyance		_	_	_	_	_	_	-			
Attenuation		_	_	_	_	_	_	_			
Electrical Infrastructure		-	-	-	-	-	-	_			
Power Plants		_	-	-	-	_	-	_			
HV Substations		_	_	_	-	_	_	-			
HV Switching Station		_	_	_	_	_	_	_			
HV Transmission Conductors		_	_	_	_	_	_	_			
MV Substations		_	_	_	_	_	_	_			
MV Switching Stations		_	_	_	_	_	_	_			
MV Networks		_	_	_	_	_	_	_			
LV Networks		_	_	_	_	_	_	_			
Capital Spares		_	-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-			
Dams and Weirs		-	-	-	-	-	-	-			
Boreholes		_	_	_	-	_	_	-			
Reservoirs		_	_	_	_	_	_	-			
Pump Stations		_	-	-	-	-	-	-		-	
Water Treatment Works		_	-	-	-	-	-	-			
Bulk Mains	1	_	_	_	-	-	-	-			
Distribution	1	_	_	_	-	-	-	-			
Distribution Points	1	_	-	-	-	-	-	-		-	
PRV Stations	1	-	-	-	-	-	-	-		-	
Capital Spares	1	_	-	-	-	-	-	-			
Sanitation Infrastructure	1	-	-	-	-	-	-	-			
Pump Station	1	-	-	-	-	-	-	-		-	
Reticulation		_	_	_	_	_	_	_			