

FINANCE COMMITTEE

REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – JUNE 2021

Date : 06 July 2021

Levels : 1st Level: Finance Committee – 13 July 2021

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	103%
Refuse	103%
Traffic fines	63%
Drivers Licences	100%
Licence Commission	84%
Interest on Investment	94%

Actual Expenditure

Electrification Expenditure	68%
Internal Funded	64%
Overall Capital Expenditure	78%
Operating Expenditure	95%

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 June 2021

Monthly Budget Monitoring Report – June 2021

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 June 2021.

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
June 2021

Municipal In-year report & supporting ta

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KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	24 775	23 573	21 243	1 855	21 321	21 243	78	0%	21 243
Service charges	2 779	3 300	3 300	241	2 954	3 300	(345)	-10%	3 300
Investment revenue	11 107	12 000	8 000	571	7 521	8 000	(479)	-6%	8 000
Transfers and subsidies	115 582	122 063	143 638	593	143 912	143 638	275	0%	143 638
Other own revenue	5 124	7 122	6 874	493	5 796	6 874	(1 078)	-16%	6 874
Total Revenue (excluding capital transfers and contributions)	159 367	168 058	183 054	3 753	181 504	183 055	(1 550)	-1%	183 055
Employee costs	69 765	84 552	84 552	6 270	74 989	84 552	(9 563)	-11%	84 552
Remuneration of Councillors	10 052	11 097	11 097	894	10 415	11 097	(682)	-6%	11 097
Depreciation & asset impairment	34 023	23 188	28 000	–	34 784	28 000	6 784	24%	28 000
Finance charges	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	638	1 121	1 155	235	788	1 169	(381)	-33%	1 169
Transfers and subsidies	8 536	3 845	11 975	1 733	5 179	11 975	(6 796)	-57%	11 975
Other expenditure	40 996	50 329	46 099	6 477	38 253	46 561	(8 307)	-18%	46 561
Total Expenditure	164 010	174 133	182 879	15 608	164 409	183 355	(18 945)	-10%	183 355
Surplus/(Deficit)	(4 644)	(6 074)	176	(11 856)	17 095	(300)	17 395	-5793%	(300)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 358	26 759	26 431	6 120	26 482	(26 431)	52 913	-200%	(26 431)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	28 714	20 685	26 607	(5 736)	43 577	(26 731)	70 308	-263%	(26 731)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	28 714	20 685	26 607	(5 736)	43 577	(26 731)	70 308	-263%	(26 731)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	53 369	59 169	67 682	9 243	48 990	70 072	(21 081)	-30%	70 072
Capital transfers recognised	25 502	33 259	33 330	6 417	28 711	35 719	(7 008)	-20%	35 719
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	28 295	25 910	35 021	2 825	20 943	35 021	(14 078)	-40%	35 021
Total sources of capital funds	53 797	59 169	68 350	9 243	49 654	70 740	(21 086)	-30%	70 740
<u>Financial position</u>									
Total current assets	190 285	174 869	216 682		40 876				208 682
Total non current assets	313 979	59 169	365 134		14 870				367 524
Total current liabilities	17 799	–	52 960		12 112				157 719
Total non current liabilities	4 644	–	(7 142)		–				(7 142)
Community wealth/Equity	404 357	811 365	(634 765)		–				634 765

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		150 492	155 170	170 034	2 853	170 885	170 034	851	1%	170 034
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		150 492	155 170	170 034	2 853	170 885	170 034	851	1%	170 034
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		11 910	9 235	9 458	654	7 555	9 458	(1 903)	-20%	9 458
Community and social services		3 377	4 272	3 899	231	3 644	3 899	(255)	-7%	3 899
Sport and recreation		29	—	—	—	—	—	—		—
Public safety		8 504	4 963	5 559	423	3 911	5 559	(1 648)	-30%	5 559
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
Economic and environmental services		27 544	27 112	26 693	6 125	26 591	26 693	(102)	0%	26 693
Planning and development		544	287	216	0	68	216	(148)	-68%	216
Road transport		27 000	26 826	26 478	6 125	26 523	26 478	45	0%	26 478
Environmental protection		—	—	—	—	—	—	—		—
Trading services		2 779	3 300	3 300	241	2 954	3 300	(345)	-10%	3 300
Energy sources		—	—	—	—	—	—	—		—
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		2 779	3 300	3 300	241	2 954	3 300	(345)	-10%	3 300
Other	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	192 725	194 817	209 485	9 872	207 986	209 486	(1 500)	-1%	209 486
Expenditure - Functional										
Governance and administration		100 411	100 483	103 339	8 006	100 295	103 800	(3 504)	-3%	103 800
Executive and council		17 380	26 509	24 900	2 680	21 516	24 900	(3 384)	-14%	24 900
Finance and administration		82 908	73 895	78 419	5 326	78 767	78 879	(112)	0%	78 879
Internal audit		123	80	20	—	12	20	(8)	-38%	20
Community and public safety		25 193	30 190	30 606	2 325	27 284	30 621	(3 337)	-11%	30 621
Community and social services		8 186	9 202	10 235	864	7 877	10 250	(2 374)	-23%	10 250
Sport and recreation		296	698	174	7	36	174	(138)	-79%	174
Public safety		15 475	18 031	17 937	1 303	17 851	17 937	(86)	0%	17 937
Housing		1 236	2 260	2 260	151	1 520	2 260	(739)	-33%	2 260
Health		—	—	—	—	—	—	—		—
Economic and environmental services		24 137	30 123	29 810	596	21 847	29 810	(7 963)	-27%	29 810
Planning and development		12 846	14 748	14 695	(667)	10 068	14 696	(4 627)	-31%	14 696
Road transport		11 291	15 375	15 115	1 262	11 779	15 115	(3 335)	-22%	15 115

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		150 492	155 170	170 034	2 853 170 885
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		150 492	155 170	170 034	2 853 170 885
<i>Administrative and Corporate Support</i>		167	500	200	- 70
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		149 641	154 670	169 834	2 822 170 140
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-
<i>Property Services</i>		685	-	-	31 676
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		11 910	9 235	9 458	654 7 555
Community and social services		3 377	4 272	3 899	231 3 644
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		198	1 230	860	41 235
<i>Consumer Protection</i>		-	-	-	-
<i>Cultural Matters</i>		-	-	-	-
<i>Disaster Management</i>		281	-	-	- 374
<i>Education</i>		-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-
<i>Language Policy</i>		-	-	-	-
<i>Libraries and Archives</i>		1 105	1 139	1 136	- 1 131

ar 2020/21			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
170 034	851	1%	170 034
-	-		-
-	-		-
-	-		-
170 034	851	0	170 034
200	(130)	(0)	200
-	-		-
169 834	306	0	169 834
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-	-		-
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-	-		-
9 458	(1 903)	(0)	9 458
3 899	(255)	(0)	3 899
-	-		-
-	-		-
-	-		-
-	-		-
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860	(625)	(0)	860
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1 136	(5)	(0)	1 136

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		150 492	155 170	170 034	2 853	170 885	170 034	851	0.5%	170 034
Vote 3 - Community and Social Services		3 096	4 272	3 899	231	3 270	3 899	(630)	-16.1%	3 899
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		8 504	4 963	5 559	423	3 911	5 559	(1 648)	-29.6%	5 559
Vote 6 - Road Transport		27 000	26 826	26 478	6 125	26 523	26 478	45	0.2%	26 478
Vote 7 - Waste Management		2 779	3 300	3 300	241	2 954	3 300	(345)	-10.5%	3 300
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		544	287	216	0	68	216	(148)	-68.4%	216
Vote 10 - Sports & Recreation		29	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	192 444	194 817	209 485	9 872	207 611	209 486	(1 874)	-0.9%	209 486
Expenditure by Vote	1									
Vote 1 - Executive & Council		17 503	26 589	24 920	2 680	21 529	24 920	(3 392)	-13.6%	24 920
Vote 2 - Finance and Admin		82 908	73 895	78 419	5 326	78 767	78 879	(112)	-0.1%	78 879
Vote 3 - Community and Social Services		7 894	8 970	8 661	690	6 960	8 676	(1 716)	-19.8%	8 676
Vote 4 - Housing		1 236	2 260	2 260	151	1 520	2 260	(739)	-32.7%	2 260
Vote 5 - Public Safety		15 475	18 031	17 937	1 303	17 851	17 937	(86)	-0.5%	17 937
Vote 6 - Road Transport		11 291	15 375	15 115	1 262	11 779	15 115	(3 335)	-22.1%	15 115
Vote 7 - Waste Management		11 209	12 967	12 692	936	11 024	12 692	(1 668)	-13.1%	12 692
Vote 8 - Energy Services		2 968	-	6 412	3 745	3 958	6 412	(2 454)	-38.3%	6 412
Vote 9 - Planning & Development		12 846	14 748	14 695	(667)	10 068	14 696	(4 627)	-31.5%	14 696
Vote 10 - Sports & Recreation		187	621	138	-	0	138	(138)	-99.7%	138
Vote 11 - Other		92	370	20	-	-	20	(20)	-100.0%	20
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	163 609	173 825	181 268	15 427	163 457	181 744	(18 287)	-10.1%	181 744
Surplus/ (Deficit) for the year	2	28 835	20 993	28 217	(5 555)	44 154	27 741	16 413	59.2%	27 741

References

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vc

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - Executive & Council		-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-
1.3 - Governance Function		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 2 - Finance and Admin		150 492	155 170	170 034	2 853	170 885	170 034
2.1 - Asset Management		-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-
2.3 - Finance		149 641	154 670	169 834	2 822	170 140	169 834
2.4 - Fleet Management		-	-	-	-	-	-
2.5 - Administrative and Corporate Support		167	500	200	-	70	200
2.6 - Property Services		685	-	-	31	676	-
2.7 - Legal Services		-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 3 - Community and Social Services		3 096	4 272	3 899	231	3 270	3 899
3.1 - Cultural Matters		-	-	-	-	-	-
3.2 - Population Development		1 793	1 903	1 903	191	1 903	1 903
3.3 - Education		-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-
3.6 - Community Halls and Facilities		198	1 230	860	41	235	860
3.7 - Aged Care		-	-	-	-	-	-
3.8 - Libraries and Archives		1 105	1 139	1 136	-	1 131	1 136
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-
4.1 - Housing		-	-	-	-	-	-
		-	-	-	-	-	-

ote) - A - M12 June

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KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June[illegible]

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 158	850	1 350	720	720	1 350	(630)	-47%	1 350
Vote 2 - Finance and Admin		2 066	4 854	6 353	430	3 201	6 353	(3 152)	-50%	6 353
Vote 3 - Community and Social Services		1 057	5 606	7 977	794	5 446	8 577	(3 131)	-37%	8 577
Vote 4 - Housing		11 214	10 540	7 540	956	7 450	7 540	(90)	-1%	7 540
Vote 5 - Public Safety		13 252	2 170	2 991	455	1 795	2 991	(1 196)	-40%	2 991
Vote 6 - Road Transport		13 518	22 795	27 368	2 282	20 425	28 408	(7 983)	-28%	28 408
Vote 7 - Waste Management		302	2 117	3 607	-	604	3 607	(3 003)	-83%	3 607
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		7 086	6 965	6 891	3 574	6 115	7 641	(1 526)	-20%	7 641
Vote 10 - Sports & Recreation		3 716	3 272	3 605	32	3 233	3 605	(371)	-10%	3 605
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	53 369	59 169	67 682	9 243	48 990	70 072	(21 081)	-30%	70 072
Total Capital Expenditure		53 369	59 169	67 682	9 243	48 990	70 072	(21 081)	-30%	70 072

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and 1

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive & Council		-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-
1.3 - Governance Function		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-
2.1 - Asset Management		-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-
2.4 - Fleet Management		-	-	-	-	-	-
2.5 - Administrative and Corporate Support		-	-	-	-	-	-
2.6 - Property Services		-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-
3.1 - Cultural Matters		-	-	-	-	-	-
3.2 - Population Development		-	-	-	-	-	-
3.3 - Education		-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-
3.6 - Community Halls and Facilities		-	-	-	-	-	-
3.7 - Aged Care		-	-	-	-	-	-
3.8 - Libraries and Archives		-	-	-	-	-	-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-
4.1 - Housing		-	-	-	-	-	-

funding) - A - M12 June

[illegible]

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		18	(947)	8 000	1 373	–
Call investment deposits		148 836	199 174	156 840	39 465	156 840
Consumer debtors		37 173	(13 642)	34 608	9 253	34 608
Other debtors		4 140	(9 716)	17 234	(9 214)	17 234
Current portion of long-term receivables		118	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		190 285	174 869	216 682	40 876	208 682
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		23 033	–	23 473	(194)	23 473
Investments in Associate		–	–	–	–	–
Property, plant and equipment		289 626	56 025	331 929	14 195	334 319
Biological		–	–	–	–	–
Intangible		1 321	3 143	4 923	869	4 923
Other non-current assets		–	–	4 809	–	4 809
Total non current assets		313 979	59 169	365 134	14 870	367 524
TOTAL ASSETS		504 264	234 038	581 816	55 746	576 205
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(265)	–	–	15	–
Trade and other payables		18 065	–	52 960	12 098	157 719
Provisions		–	–	–	–	–
Total current liabilities		17 799	–	52 960	12 112	157 719
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		4 644	–	(7 142)	–	(7 142)
Total non current liabilities		4 644	–	(7 142)	–	(7 142)
TOTAL LIABILITIES		22 443	–	45 818	12 112	150 577

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	12 306	8 822	–	–	8 822	(8 822)	-100%	8 822
Service charges		–	1 337	1 234	–	–	1 234	(1 234)	-100%	1 234
Other revenue		63 654	196 891	154 144	–	–	154 144	(154 144)	-100%	154 144
Transfers and Subsidies - Operational		6 738	224 603	238 842	39	72 128	238 842	(166 713)	-70%	238 842
Transfers and Subsidies - Capital		–	26 759	26 431	–	–	26 431	(26 431)	-100%	26 431
Interest		–	12 000	16 000	–	–	8 000	(8 000)	-100%	8 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	–	–	–	–	–	–		–
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 391	473 895	445 473	39	72 128	437 473	365 344	84%	437 473
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		53 797	(59 169)	68 350	9 243	49 654	70 740	21 086	30%	70 740
NET CASH FROM/(USED) INVESTING ACTIVITIES		53 797	(59 169)	68 350	9 243	49 654	70 740	21 086	30%	70 740
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		124 188	414 726	513 823	9 282	121 782	508 213			508 213
Cash/cash equivalents at beginning:		–	–	–		–	–			–
Cash/cash equivalents at month/year end:		124 188	414 726	513 823		121 782	508 213			508 213