

<b>FINANCE COMMITTEE</b>
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**REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – FEBRUARY 2021**

**Date** : 05 March 2021

**Levels** : 1<sup>st</sup> Level: Finance Committee – 11 March 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	69%
Refuse	69%
Traffic fines	39%
Drivers Licences	69%
Licence Commission	68%
Interest on Investment	58%

***Actual Expenditure***

Electrification Expenditure	0%
Internal Funded	%
Overall Capital Expenditure	%
Operating Expenditure	56%

***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 February 2021

**Monthly Budget Monitoring Report – February 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 Ubhlebezwe Municipality's budget reflecting the particulars up until the end of February 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**  
**February 2021**

# **Municipal In-year results & supporting**

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**

### Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe

CFO Name:

Tel:

E-Mail:

Reporting period: M08 February

MTREF: 2020

Does this municipality have Entities? No ▼

If YES: Identify type of report:

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

MF

MB

Dur

Fun

ME

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M08 February

Description	2019/20	Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>						
<b>Financial Performance</b>						
Property rates	24 775	23 573	21 243	1 889	13 947	14 162
Service charges	2 779	3 300	3 300	229	1 990	2 200
Investment revenue	11 107	12 000	8 000	530	4 632	5 333
Transfers and subsidies	115 582	122 063	143 638	296	112 871	95 759
Other own revenue	5 124	7 122	6 874	551	3 428	4 582
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>159 367</b>	<b>168 058</b>	<b>183 054</b>	<b>3 495</b>	<b>136 868</b>	<b>122 036</b>
Employee costs	69 765	84 552	84 552	6 309	50 993	56 368
Remuneration of Councillors	10 052	11 097	11 097	910	6 099	7 398
Depreciation & asset impairment	35 128	23 188	28 000	2 656	21 802	18 667
Finance charges	–	–	–	–	–	–
Materials and bulk purchases	638	1 121	1 155	27	217	770
Transfers and subsidies	8 536	3 845	11 975	–	1 764	7 983
Other expenditure	40 996	50 329	46 099	2 755	22 457	30 733
<b>Total Expenditure</b>	<b>165 115</b>	<b>174 133</b>	<b>182 879</b>	<b>12 657</b>	<b>103 331</b>	<b>121 919</b>
<b>Surplus/(Deficit)</b>	<b>(5 748)</b>	<b>(6 074)</b>	<b>176</b>	<b>(9 162)</b>	<b>33 537</b>	<b>117</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 358	26 759	26 431	4 005	14 538	(17 621)
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)	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 609</b>	<b>20 685</b>	<b>26 607</b>	<b>(5 156)</b>	<b>48 075</b>	<b>(17 504)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>27 609</b>	<b>20 685</b>	<b>26 607</b>	<b>(5 156)</b>	<b>48 075</b>	<b>(17 504)</b>
<b>Capital expenditure &amp; funds sources</b>						
<b>Capital expenditure</b>	<b>53 797</b>	<b>59 169</b>	<b>68 350</b>	<b>7 366</b>	<b>29 818</b>	<b>45 567</b>
Capital transfers recognised	25 502	26 759	26 830	3 727	13 024	17 887
Borrowing	–	–	–	–	–	–
Internally generated funds	28 295	32 410	41 521	3 639	16 794	27 680
<b>Total sources of capital funds</b>	<b>53 797</b>	<b>59 169</b>	<b>68 350</b>	<b>7 366</b>	<b>29 818</b>	<b>45 567</b>
<b>Financial position</b>						
Total current assets	198 691	221 586	260 288		70 120	
Total non current assets	313 094	59 169	365 134		8 016	
Total current liabilities	17 799	–	43 092		30 061	
Total non current liabilities	4 644	–	(7 142)		–	
Community wealth/Equity	404 544	811 365	(634 765)		–	
<b>Cash flows</b>						
Net cash from (used) operating	70 391	473 895	445 473	297	71 380	291 649
Net cash from (used) investing	53 797	(59 169)	68 350	7 366	29 818	45 567
Net cash from (used) financing	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>124 188</b>	<b>414 726</b>	<b>513 823</b>	<b>–</b>	<b>101 198</b>	<b>337 215</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	<b>1</b>					
<b>Revenue - Functional</b>						
<i><b>Governance and administration</b></i>		<b>150 492</b>	<b>155 170</b>	<b>170 034</b>	<b>2 526</b>	<b>129 448</b>
Executive and council		—	—	—	—	—
Finance and administration		150 492	155 170	170 034	2 526	129 448
Internal audit		—	—	—	—	—
<i><b>Community and public safety</b></i>		<b>11 910</b>	<b>9 235</b>	<b>9 458</b>	<b>734</b>	<b>5 374</b>
Community and social services		3 377	4 272	3 899	229	2 685
Sport and recreation		29	—	—	—	—
Public safety		8 504	4 963	5 559	505	2 689
Housing		—	—	—	—	—
Health		—	—	—	—	—
<i><b>Economic and environmental services</b></i>		<b>27 544</b>	<b>27 112</b>	<b>26 693</b>	<b>4 011</b>	<b>14 594</b>
Planning and development		544	287	216	51	67
Road transport		27 000	26 826	26 478	3 960	14 527
Environmental protection		—	—	—	—	—
<i><b>Trading services</b></i>		<b>2 779</b>	<b>3 300</b>	<b>3 300</b>	<b>229</b>	<b>1 990</b>
Energy sources		—	—	—	—	—
Water management		—	—	—	—	—
Waste water management		—	—	—	—	—
Waste management		2 779	3 300	3 300	229	1 990
<i><b>Other</b></i>	<b>4</b>	—	—	—	—	—
<b>Total Revenue - Functional</b>	<b>2</b>	<b>192 725</b>	<b>194 817</b>	<b>209 485</b>	<b>7 500</b>	<b>151 406</b>
<b>Expenditure - Functional</b>						
<i><b>Governance and administration</b></i>		<b>101 515</b>	<b>100 483</b>	<b>103 339</b>	<b>7 996</b>	<b>63 285</b>
Executive and council		17 380	26 509	24 900	2 306	12 861
Finance and administration		84 012	73 895	78 419	5 690	50 424
Internal audit		123	80	20	0	0
<i><b>Community and public safety</b></i>		<b>25 165</b>	<b>30 022</b>	<b>30 438</b>	<b>1 911</b>	<b>17 990</b>
Community and social services		8 158	9 034	10 067	490	4 493
Sport and recreation		296	698	174	4	19
Public safety		15 475	18 031	17 937	1 291	12 451
Housing		1 236	2 260	2 260	125	1 027
Health		—	—	—	—	—
<i><b>Economic and environmental services</b></i>		<b>24 165</b>	<b>30 291</b>	<b>29 978</b>	<b>1 764</b>	<b>14 555</b>
Planning and development		12 874	14 916	14 863	700	6 933
Road transport		11 291	15 375	15 115	1 063	7 622
Environmental protection		—	—	—	—	—
<i><b>Trading services</b></i>		<b>14 177</b>	<b>12 967</b>	<b>19 104</b>	<b>986</b>	<b>7 501</b>
Energy sources		2 968	—	6 412	—	405
Water management		—	—	—	—	—
Waste water management		—	—	—	—	—
Waste management		11 209	12 967	12 692	986	7 097
<i><b>Other</b></i>		<b>92</b>	<b>370</b>	<b>20</b>	<b>—</b>	<b>—</b>

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2019/20	Budget Year				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	
R thousands	1						
<b>Revenue - Functional</b>							
<b>Municipal governance and administration</b>			150 492	155 170	170 034	2 526	129 448
Executive and council			-	-	-	-	-
Mayor and Council			-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-
Finance and administration			150 492	155 170	170 034	2 526	129 448
Administrative and Corporate Support			167	500	200	-	70
Asset Management			-	-	-	-	-
Finance			149 641	154 670	169 834	2 497	128 989
Fleet Management			-	-	-	-	-
Human Resources			-	-	-	-	-
Information Technology			-	-	-	-	-
Legal Services			-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-
Property Services			685	-	-	30	389
Risk Management			-	-	-	-	-
Security Services			-	-	-	-	-
Supply Chain Management			-	-	-	-	-
Valuation Service			-	-	-	-	-
Internal audit			-	-	-	-	-
Governance Function			-	-	-	-	-
<b>Community and public safety</b>			11 910	9 235	9 458	734	5 374
Community and social services			3 377	4 272	3 899	229	2 685
Aged Care			-	-	-	-	-
Agricultural			-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-
Child Care Facilities			-	-	-	-	-
Community Halls and Facilities			198	1 230	860	5	83
Consumer Protection			-	-	-	-	-
Cultural Matters			-	-	-	-	-
Disaster Management			281	-	-	-	374
Education			-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-
Industrial Promotion			-	-	-	-	-
Language Policy			-	-	-	-	-
Libraries and Archives			1 105	1 139	1 136	80	984
Literacy Programmes			-	-	-	-	-
Media Services			-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-
Population Development			1 793	1 903	1 903	144	1 243
Provincial Cultural Matters			-	-	-	-	-
Theatres			-	-	-	-	-
Zoo's			-	-	-	-	-



**KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by r**

Vote Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Revenue by Vote	1					
Vote 1 - Executive & Council		–	–	–	–	–
Vote 2 - Finance and Admin		149 807	155 170	170 034	2 497	129 059
Vote 3 - Internal Audit		1 793	1 903	1 903	144	1 243
Vote 4 - Community and Social Services		1 584	2 369	1 996	85	1 442
Vote 5 - Sport & Recreation		6 029	26	56	–	–
Vote 6 - Public Safety		2 504	4 936	5 503	505	2 689
Vote 7 - Housing		–	–	–	–	–
Vote 8 - Health		–	–	–	–	–
Vote 9 - Planning & Development		544	287	216	51	67
Vote 10 - Road Transport		27 000	26 826	26 478	3 960	14 527
Vote 11 - Energy Sources		–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–
Vote 13 - Waste Management		2 779	3 300	3 300	229	1 990
Vote 14 - Other		–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
Total Revenue by Vote	2	192 040	194 817	209 485	7 471	151 017
Expenditure by Vote	1					
Vote 1 - Executive & Council		17 380	26 509	24 900	2 306	12 861
Vote 2 - Finance and Admin		83 908	73 707	78 071	5 646	50 130
Vote 3 - Internal Audit		4 789	4 736	4 459	225	1 903
Vote 4 - Community and Social Services		3 601	4 454	5 664	270	2 609
Vote 5 - Sport & Recreation		7 954	9 493	9 062	629	6 970
Vote 6 - Public Safety		7 708	9 159	9 013	663	5 481
Vote 7 - Housing		1 236	2 260	2 260	125	1 027
Vote 8 - Health		–	–	–	–	–
Vote 9 - Planning & Development		12 874	14 916	14 863	700	6 933
Vote 10 - Road Transport		11 291	15 375	15 115	1 063	7 622
Vote 11 - Energy Sources		2 968	–	6 412	–	405
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–
Vote 13 - Waste Management		11 209	12 967	12 692	986	7 097
Vote 14 - Other		92	370	20	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
Total Expenditure by Vote	2	165 011	173 945	182 531	12 612	103 037
Surplus/ (Deficit) for the year	2	27 029	20 873	26 955	(5 141)	47 980

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2019/20	Budget			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>Revenue by Vote</b>	1					
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		149 807	155 170	170 034	2 497	129 059
2.1 - Information Technology		-	-	-	-	-
2.2 - Finance		149 641	154 670	169 834	2 497	128 989
2.3 - Fleet Management		-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
2.7 - Asset Management		-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-
2.9 - Administrative and Corporate Support		167	500	200	-	70
		-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		1 793	1 903	1 903	144	1 243
3.1 - Cultural Matters		-	-	-	-	-
3.2 - Population Development		1 793	1 903	1 903	144	1 243
		-	-	-	-	-
3.4 - Education		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
3.8 - Community Parks (including Nurseries)		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		1 584	2 369	1 996	85	1 442
		-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-
4.3 - Community Halls and Facilities		198	1 230	860	5	83
4.4 - Aged Care		-	-	-	-	-
4.5 - Disaster Management		281	-	-	-	374
4.6 - Libraries and Archives		1 105	1 139	1 136	80	984
		-	-	-	-	-
		-	-	-	-	-

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Revenue By Source						
Property rates		24 775	23 573	21 243	1 889	13 947
Service charges - electricity revenue		–	–	–	–	–
Service charges - water revenue		–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–
Service charges - refuse revenue		2 779	3 300	3 300	229	1 990
Rental of facilities and equipment		851	1 200	800	32	432
Interest earned - external investments		11 107	12 000	8 000	530	4 632
Interest earned - outstanding debtors		–	–	–	–	–
Dividends received		–	–	–	–	–
Fines, penalties and forfeits		448	1 000	700	238	258
Licences and permits		2 139	4 069	4 915	273	2 472
Agency services		731	29	29	–	–
Transfers and subsidies		115 582	122 063	143 638	296	112 871
Other revenue		955	825	430	8	266
Gains		–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		159 367	168 058	183 054	3 495	136 868
Expenditure By Type						
Employee related costs		69 765	84 552	84 552	6 309	50 993
Remuneration of councillors		10 052	11 097	11 097	910	6 099
Debt impairment		7 068	2 090	2 090	59	161
Depreciation & asset impairment		35 128	23 188	28 000	2 656	21 802
Finance charges		–	–	–	–	–
Bulk purchases		–	–	–	–	–
Other materials		638	1 121	1 155	27	217
Contracted services		12 977	21 361	17 599	608	7 982
Transfers and subsidies		8 536	3 845	11 975	–	1 764
Other expenditure		20 746	26 878	26 410	2 088	14 313
Losses		205	–	–	–	–
Total Expenditure		165 115	174 133	182 879	12 657	103 331
Surplus/(Deficit)		(5 748)	(6 074)	176	(9 162)	33 537
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 358	26 759	26 431	4 005	14 538
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		27 609	20 685	26 607	(5 156)	48 075
Taxation		–	–	–	–	–
Surplus/(Deficit) after taxation		27 609	20 685	26 607	(5 156)	48 075
Attributable to minorities		–	–	–	–	–
Surplus/(Deficit) attributable to municipality		27 609	20 685	26 607	(5 156)	48 075
Share of surplus/ (deficit) of associate		–	–	–	–	–
Surplus/ (Deficit) for the year		27 609	20 685	26 607	(5 156)	48 075

**KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classific**

Vote Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	<b>1</b>					
<b>Multi-Year expenditure appropriation</b>	<b>2</b>					
Vote 1 - Executive & Council		-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-
Vote 8 - Health		-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-
Vote 14 - Other		-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>					
Vote 1 - Executive & Council		1 158	850	1 350	-	-
Vote 2 - Finance and Admin		2 066	4 854	6 353	99	2 532
Vote 3 - Internal Audit		-	-	-	-	2
Vote 4 - Community and Social Services		1 485	5 606	8 646	2 079	2 607
Vote 5 - Sport & Recreation		16 851	3 622	4 075	51	3 208
Vote 6 - Public Safety		117	1 820	2 521	-	1 321
Vote 7 - Housing		11 214	10 540	7 540	1 741	4 142
Vote 8 - Health		-	-	-	-	-
Vote 9 - Planning & Development		7 086	1 960	2 998	-	671
Vote 10 - Road Transport		13 518	22 795	27 368	3 241	14 178
Vote 11 - Energy Sources		-	5 005	3 892	155	565
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-
Vote 13 - Waste Management		302	2 117	3 607	-	592
Vote 14 - Other		-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	53 797	59 169	68 350	7 366	29 818
<b>Total Capital Expenditure</b>		53 797	59 169	68 350	7 366	29 818
<b>Capital Expenditure - Functional Classification</b>						
<b>Governance and administration</b>		3 223	5 704	7 703	99	2 532
Executive and council		1 158	850	1 350	-	-
Finance and administration		2 066	4 854	6 353	99	2 532
Internal audit		-	-	-	-	-
<b>Community and public safety</b>		29 667	21 588	22 781	3 870	11 279
Community and social services		1 485	5 606	8 646	2 079	2 609

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classifi

Vote Description	Ref	2019/20	Budget Year			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousand						
<b>Capital expenditure - Municipal Vote</b>						
<b>Expenditure of multi-year capital appropriation</b>	1					
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-
2.1 - Information Technology		-	-	-	-	-
2.2 - Finance		-	-	-	-	-
2.3 - Fleet Management		-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
2.7 - Asset Management		-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-
2.9 - Administrative and Corporate Support		-	-	-	-	-
		-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-
3.1 - Cultural Matters		-	-	-	-	-
3.2 - Population Development		-	-	-	-	-
		-	-	-	-	-
3.4 - Education		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
3.8 - Community Parks (including Nurseries)		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-
		-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-
4.3 - Community Halls and Facilities		-	-	-	-	-
4.4 - Aged Care		-	-	-	-	-
4.5 - Disaster Management		-	-	-	-	-
4.6 - Libraries and Archives		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

**KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		18	(947)	8 000	1 320	–
Call investment deposits		148 836	199 174	156 840	68 243	156 840
Consumer debtors		37 173	13 642	58 901	7 848	58 901
Other debtors		4 140	9 716	27 842	(7 234)	27 842
Current portion of long-term receivables		118	–	–	–	–
Inventory		8 406	–	8 705	(57)	8 705
<b>Total current assets</b>		<b>198 691</b>	<b>221 586</b>	<b>260 288</b>	<b>70 120</b>	<b>252 288</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		23 033	–	23 473	(125)	23 473
Investments in Associate		–	–	–	–	–
Property, plant and equipment		288 740	56 025	332 328	8 421	332 328
Biological		–	–	–	–	–
Intangible		1 321	3 143	4 524	(281)	4 524
Other non-current assets		–	–	4 809	–	4 809
<b>Total non current assets</b>		<b>313 094</b>	<b>59 169</b>	<b>365 134</b>	<b>8 016</b>	<b>365 134</b>
<b>TOTAL ASSETS</b>		<b>511 785</b>	<b>280 755</b>	<b>625 421</b>	<b>78 136</b>	<b>617 421</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(265)	–	–	4	–
Trade and other payables		18 065	–	43 092	30 058	43 092
Provisions		–	–	–	–	–
<b>Total current liabilities</b>		<b>17 799</b>	<b>–</b>	<b>43 092</b>	<b>30 061</b>	<b>43 092</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		4 644	–	(7 142)	–	(7 142)
<b>Total non current liabilities</b>		<b>4 644</b>	<b>–</b>	<b>(7 142)</b>	<b>–</b>	<b>(7 142)</b>
<b>TOTAL LIABILITIES</b>		<b>22 443</b>	<b>–</b>	<b>35 950</b>	<b>30 061</b>	<b>35 950</b>
<b>NET ASSETS</b>	<b>2</b>	<b>489 342</b>	<b>280 755</b>	<b>589 471</b>	<b>48 075</b>	<b>581 472</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		404 544	811 365	(634 391)	–	634 391
Reserves		–	–	(374)	–	374
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>404 544</b>	<b>811 365</b>	<b>(634 765)</b>	<b>–</b>	<b>634 765</b>

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates		–	12 306	8 822	–	–
Service charges		–	1 337	1 234	–	–
Other revenue		63 654	196 891	154 144	–	–
Transfers and Subsidies - Operational		6 738	224 603	238 842	297	71 380
Transfers and Subsidies - Capital		–	26 759	26 431	–	–
Interest		–	12 000	16 000	–	–
Dividends		–	–	–	–	–
Payments						
Suppliers and employees		–	–	–	–	–
Finance charges		–	–	–	–	–
Transfers and Grants		–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 391	473 895	445 473	297	71 380
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	7 366	29 818
NET CASH FROM/(USED) INVESTING ACTIVITIES		53 797	(59 169)	68 350	7 366	29 818
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	7 663	101 198
Cash/cash equivalents at beginning:		–	–	–		–
Cash/cash equivalents at month/year end:		124 188	414 726	513 823		101 198

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M08 February

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives



**KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	15.3%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.5%	0.0%	-6.8%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	1	1116.3%	0.0%	604.0%	233.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		836.3%	0.0%	382.5%	231.4%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.0%	13.9%	47.4%	0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
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		43.8%	50.3%	46.2%	37.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		22.0%	13.8%	15.3%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

**References**

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

**Calculations**

Borrowing				
Total Assets	511 785	280 755	625 421	78 136
Employee related costs	69 765	84 552	84 552	50 993
Repairs & Maintenance				
Interest (finance charges)				
Principal paid				
Depreciation	35 128	23 188	28 000	
Operating expenditure	165 115	174 133	182 879	103 331
Total Capital Expenditure	53 797	59 169	68 350	29 818
Borrowed funding for capital				
Debt	18 065		43 092	30 058

**KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February**

Description	NT Code					
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys
R thousands						
Debtors Age Analysis By Income Source						
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 361	3 153	3 924	(44)	2 940
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 089	435	428	(0)	323
Receivables from Exchange Transactions - Property Rental Debtors	1700	91	10	(0)	(1)	23
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–
Other	1900	10	3	4	3	4
Total By Income Source	2000	6 551	3 602	4 355	(43)	3 290
2019/20 - totals only						
Debtors Age Analysis By Customer Group						
Organs of State	2200	1 356	1 093	1 941	–	954
Commercial	2300	1 241	517	492	(0)	434
Households	2400	2 879	1 390	1 341	(1)	1 319
Other	2500	1 076	602	580	(41)	583
Total By Customer Group	2600	6 551	3 602	4 355	(43)	3 290

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – –

**KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February**

Description		NT Code	Budget Year 2020				
R thousands			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days
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	75	(512)	(768)	2 239	378	
Auditor General	0800	–	–	–	–	–	–
Other	0900	1 746	311	(1 515)	2 374	1 321	
Total By Customer Type		1000	1 822	(201)	(2 282)	4 613	1 700

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 - M08 February

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 *
		Yrs/Months				
R thousands						
<b>Municipality</b>						
Municipality sub-total						
<b>Entities</b>						
Entities sub-total						
<b>TOTAL INVESTMENTS AND INTEREST</b>	2					

References

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

**KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February**

Description	Ref	2019/20	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands					
<b>RECEIPTS:</b>	1,2				
<b>Operating Transfers and Grants</b>					
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]					
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-
<b>Capital Transfers and Grants</b>					
National Government:		-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Transfers and Grants</b>						
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]						
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>						
National Government:		-	-	-	-	-
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
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]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	

**KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February**

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>						
	1	A	B	C		
<b>Councillors (Political Office Bearers plus Other)</b>						
Basic Salaries and Wages		5 958	7 052	7 052	634	3 990
Pension and UIF Contributions		713	496	496	–	122
Medical Aid Contributions		–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–
Cellphone Allowance		1 173	1 199	1 199	93	688
Housing Allowances		–	–	–	–	–
Other benefits and allowances		2 209	2 351	2 351	183	1 299
<b>Sub Total - Councillors</b>		<b>10 052</b>	<b>11 097</b>	<b>11 097</b>	<b>910</b>	<b>6 099</b>
<b>% increase</b>	4		<b>10.4%</b>	<b>10.4%</b>		
<b>Senior Managers of the Municipality</b>	3					
Basic Salaries and Wages		2 590	4 404	4 404	343	2 235
Pension and UIF Contributions		237	9	9	11	125
Medical Aid Contributions		–	–	–	–	–
Overtime		–	–	–	–	–
Performance Bonus		66	649	649	–	–
Motor Vehicle Allowance		35	648	648	27	154
Cellphone Allowance		–	–	–	–	–
Housing Allowances		13	–	–	–	–
Other benefits and allowances		155	150	150	19	135
Payments in lieu of leave		170	108	108	–	54
Long service awards		–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 266</b>	<b>5 968</b>	<b>5 968</b>	<b>400</b>	<b>2 702</b>
<b>% increase</b>	4		<b>82.7%</b>	<b>82.7%</b>		
<b>Other Municipal Staff</b>						
Basic Salaries and Wages		45 099	53 633	53 633	4 210	31 792
Pension and UIF Contributions		7 504	9 433	9 433	703	5 180
Medical Aid Contributions		2 881	3 446	3 446	293	2 041
Overtime		–	259	259	–	–
Performance Bonus		3 363	4 767	4 767	3	3 530
Motor Vehicle Allowance		646	1 085	1 085	84	605
Cellphone Allowance		28	47	47	2	16
Housing Allowances		86	93	93	9	55
Other benefits and allowances		4 512	4 058	4 058	382	2 989
Payments in lieu of leave		2 163	1 690	1 690	22	1 717
Long service awards		38	40	40	191	245
Post-retirement benefit obligations	2	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>66 320</b>	<b>78 552</b>	<b>78 552</b>	<b>5 898</b>	<b>48 171</b>
<b>% increase</b>	4		<b>18.4%</b>	<b>18.4%</b>		



KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash i

Description	Ref	July	August	Sept	October	Nov
		Outcome	Outcome	Outcome	Outcome	Outcome
<b>R thousands</b>	1					
<b>Cash Receipts By Source</b>						
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		-	-	-	-	-
<b>Cash Receipts by Source</b>		-	-	-	-	-
<b>Other Cash Flows by Source</b>						
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-
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		-	-	-	-	-
<b>Total Cash Receipts by Source</b>		-	-	-	-	-
<b>Cash Payments by Type</b>						
Employee related costs		-	-	-	-	-
Remuneration of councillors		-	-	-	-	-
Interest paid		-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-
Other materials		-	-	-	-	-
Contracted services		-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-
General expenses		-	-	-	-	-
<b>Cash Payments by Type</b>		-	-	-	-	-
<b>Other Cash Flows/Payments by Type</b>						

**KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budg**

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Revenue By Source</b>						
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						
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-
<b>Expenditure By Type</b>						
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						
<b>Total Expenditure</b>		-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)						
Transfers and subsidies - capital (in-kind - all)						
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-
Taxation						
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-

References

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

**KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budg**

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>						
<b><u>Revenue By Municipal Entity</u></b>						
<i>Insert name of municipal entity</i>						
<b>Total Operating Revenue</b>	1	-	-	-	-	-
<b><u>Expenditure By Municipal Entity</u></b>						
<i>Insert name of municipal entity</i>						
<b>Total Operating Expenditure</b>	2	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-
<b><u>Capital Expenditure By Municipal Entity</u></b>						
<i>Insert name of municipal entity</i>						
<b>Total Capital Expenditure</b>	3	-	-	-	-	-

## References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2019/20	Budget Year 2020/21				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
<b>Monthly expenditure performance trend</b>						
July	4 483	4 931		16	16	4 931
August	4 483	4 931		1 587	1 603	9 861
September	4 483	4 931		2 242	3 845	14 792
October	4 483	4 931		7 236	11 081	19 723
November	4 483	4 931		7 236	18 317	24 654
December	4 483	4 931		4 809	23 127	29 584
January	4 483	4 931		654	23 781	34 515
February	4 483	4 931		7 366	31 147	39 446
March	4 483	4 931		–		44 377
April	4 483	4 931		–		49 307
May	4 483	4 931		–		54 238
June	4 483	4 931		–		59 169
<b>Total Capital expenditure</b>	<b>53 797</b>	<b>59 169</b>	<b>–</b>	<b>31 147</b>		

KZN434 Ubuhlebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by

Description	Ref	2019/20	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				YearTD actual
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		5 184	26 116	24 317	3 397
Roads Infrastructure		11	21 111	20 425	3 241
Roads		11	21 111	20 425	3 241
Road Structures		-	-	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	-
Drainage Collection		-	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		5 173	5 005	3 892	155
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		-	-	-	-
MV Substations		-	-	-	-
MV Switching Stations		-	-	-	-
MV Networks		-	-	-	-
LV Networks		-	-	-	-
Capital Spares		5 173	5 005	3 892	155
Water Supply Infrastructure		-	-	-	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		-	-	-	-
Water Treatment Works		-	-	-	-
Bulk Mains		-	-	-	-
Distribution		-	-	-	-
Distribution Points		-	-	-	-
PRV Stations		-	-	-	-
Capital Spares		-	-	-	-
Sanitation Infrastructure		-	-	-	-
Pump Station		-	-	-	-
Reticulation		-	-	-	-
Waste Water Treatment Works		-	-	-	-
Outfall Sewers		-	-	-	-
Toilet Facilities		-	-	-	-
Capital Spares		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
Landfill Sites		-	-	-	-
Waste Transfer Stations		-	-	-	-
Waste Processing Facilities		-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of exis

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		6 195	786	782	-	39
Roads Infrastructure		6 195	786	782	-	39
Roads		6 195	786	782	-	39
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		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenar

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
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		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 Februar

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		19 436	11 558	10 659	1 710	13 680
Roads Infrastructure		19 436	8 079	7 181	1 710	13 680
Roads		19 436	8 079	7 181	1 710	13 680
Road Structures		-	-	-	-	-
Road Furniture		-	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		-	3 475	3 475	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	3 475	3 475	-	-
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	4	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	4	4	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-



KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of e

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure		1 268	797	819	-	413
Roads Infrastructure		1 268	797	819	-	413
Roads		1 268	797	819	-	413
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		-	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-