FINANCE COMMITTEE

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

Date : 05 February 2021

Levels : 1st Level: Finance Committee – 11 February 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. <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	60%
Refuse	60%
Traffic fines	33%
Drivers Licences	61%
Licence Commission	127%
Interest on Investment	41%

Actual Expenditure

Electrification Expenditure	0%
Internal Funded	37%
Overall Capital Expenditure	38%
Operating Expenditure	51%

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 January 2021

Monthly Budget Monitoring Report – January 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 January 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.

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G.M. Sineke Municipal Manager January 2021

Municipal In-year reports & supporting tables

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treas

Prep	aration Instructions
Municipality Name:	KZN434 Ubuhlebezwe
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M07 January
MTREF:	2020 ▼ 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
Hide Reference columns on all sheets	MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets	Dummy Budget Guide

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M07 January

	2019/20				Budget Year 20	20/21			
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	24 775	23 573	21 243	1 835	12 058	7 822	4 236	54%	13 409
Service charges	2 779	3 300	3 300	244	1 761	426	1 334	313%	731
Investment revenue	11 107	12 000	10 000	523	4 102	-	4 102	#DIV/0!	-
Transfers and subsidies	115 582	122 063	143 638	330	112 575	(1 049)	113 624	-10831%	(1 798
Other own revenue	5 124	5 550	5 050	367	2 878	(2 162)	5 040	-233%	(3 707
Total Revenue (excluding capital transfers and contributions)	159 367	166 486	183 230	3 299	133 374	5 037	128 337	2548%	8 634
Employee costs	69 765	84 552	84 552	6 127	44 684	30 702	13 983	46%	52 631
Remuneration of Councillors	10 052	11 097	11 097	_	5 189	6 991	(1 802)	-26%	11 985
Depreciation & asset impairment	35 128	23 188	23 188	2 855	19 145	767	18 378	2395%	1 315
Finance charges	-	-	-	_	_	_	_		_
Materials and bulk purchases	638	1 121	1 521	_	191	(80 454)	80 645	-100%	(137 921
Transfers and subsidies	8 536	3 845	8 213	30	1 764	390	1 373	352%	669
Other expenditure	40 996	50 329	52 902	1 998	19 702	17 223	2 479	14%	29 525
Total Expenditure	165 115	174 133	181 473	11 011	90 675	(24 381)	115 055	-472%	(41 795
Surplus/(Deficit)	(5 748)	(7 647)	1 757	(7 712)	42 699	29 417	13 282	45%	50 429
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 358	26 759	26 759	1 543	10 532	43	## ##	##	73
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. a.ll)	-	-	_	-	-	_	-		_
Surplus/(Deficit) after capital transfers & contributions	27 609	19 112	28 516	(6 168)	53 231	29 460	23 771	81%	50 503
Share of surplus/ (deficit) of associate	-	-	-	_	_	_	_		_
Surplus/ (Deficit) for the year	27 609	19 112	28 516	(6 168)	53 231	29 460	23 771	81%	50 503
Capital expenditure & funds sources									
Capital expenditure	53 890	59 169	71 682	654	22 452	(464 346)	486 798	-105%	(796 022
Capital transfers recognised	25 502	26 759	27 158	-	9 297	3 864	5 433	141%	6 624
Borrowing	_	-	-	_	_	_	_		_
Internally generated funds	28 388	32 410	44 525	654	13 155	(468 210)	481 365	-103%	(802 646
Total sources of capital funds	53 890	59 169	71 682	654	22 452	(464 346)	486 798	-105%	(796 022
Financial position									
Total current assets	198 691	221 586	221 586		85 884				(351 999
Total non current assets	313 187	59 169	71 682		3 307				(789 546
Total current liabilities	17 892	-	-		35 960				10 712
Total non current liabilities	4 644	-	-		_				-
Community wealth/Equity	404 544	811 365	(1 359 551)						(3 095

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2019/20				Budget Year 20	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		150 740	155 070	172 336	2 555	126 922	7 694	119 228	1550%	13 189	
Executive and council		-	-	-	-	-	-	-		-	
Finance and administration		150 740	155 070	172 336	2 555	126 922	7 694	119 228	1550%	13 189	
Internal audit		_	-	-	_	-	-	_		_	
Community and public safety		11 662	7 762	7 262	484	4 641	(2 427)	7 068	-291%	(4 161)	
Community and social services		3 377	4 272	4 072	257	2 456	(1 512)	3 968	-262%	(2 592)	
Sport and recreation		29	-	_	_	-	(861)	861	-100%	(1 476)	
Public safety		8 256	3 490	3 190	227	2 185	(55)	2 239	-4104%	(94)	
Housing		_	-	_	_	_	-	_		-	
Health		_	-	_	_	_	-	_		_	
Economic and environmental services		27 544	27 112	27 091	1 560	10 583	(699)	11 282	-1614%	(1 198)	
Planning and development		544	287	266	_	16	(640)	656	-102%	(1 097)	
Road transport		27 000	26 826	26 826	1 560	10 567	(59)	10 626	-18071%	(101)	
Environmental protection		_	-	_	_	_	-	_		-	
Trading services		2 779	3 300	3 300	244	1 761	426	1 334	313%	731	
Energy sources		_	-	_	_	_	-	_		-	
Water management		_	-	_	_	_	_	_		_	
Waste water management		_	-	-	_	_	-	_		-	
Waste management		2 779	3 300	3 300	244	1 761	426	1 334	313%	731	
Other	4	_	_	_	_	_	_	_		_	
Total Revenue - Functional	2	192 725	193 245	209 989	4 842	143 906	4 994	138 912	2782%	8 561	
Expenditure - Functional											
Governance and administration		101 515	100 483	102 756	6 418	55 289	34 395	20 894	61%	58 963	
Executive and council		17 380	26 509	26 509	706	10 555	11 719	(1 164)	-10%	20 090	
Finance and administration		84 012	73 895	76 167	5 712	44 734	21 834	22 899	105%	37 430	
Internal audit		123	80	80	-		842	(842)	-100%	1 443	
Community and public safety		25 165	30 022	31 322	2 294	16 079	(70 978)	87 058	-123%	(121 677)	
Community and social services		8 158	9 034	10 334	749	4 002	16 044	(12 042)	-75%	27 505	
Sport and recreation		296	698	698	5	15	2 668	(2 653)	-99%	4 573	
Public safety		15 475	18 031	18 031	1 403	11 160	(90 136)	101 296	-112%	(154 519)	
Housing		1 236	2 260	2 260	136	902	446	456	102%	764	
Health		1 230	2 200	2 200	- 130	- 502	740	430	10270	704	
Economic and environmental services		24 165	30 291	31 236	1 454	12 791	15 103	(2 312)	-15%	25 890	
Planning and development		12 874	14 916	15 891	579	6 232	13 103	(6 876)	-52%	22 471	

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2019/20				Budget Ye	ear 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		150 740	155 070	172 336	2 555	126 922	7 694	119 228	1550%	13 189
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	-		-
Finance and administration		150 740	155 070	172 336	2 555	126 922	7 694	119 228	0	13 189
Administrative and Corporate Support		167	500	500	-	70	-	70	#DIV/0!	_
Asset Management		_	_	_	_	_	(3)	3	(0)	(!
Finance		149 889	154 570	171 836	2 525	126 493	7 697	118 796	0	13 194
Fleet Management		_	_	_	_	_	_	_		_
Human Resources		_	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		685	_	_	29	360	_	360	#DIV/0!	_
Risk Management			_	_		_	_	_		_
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		_	_	_	_	_	_	_		_
Internal audit		_	_	_	_	_	_	_		_
Governance Function		_	_	_	_	_	_	_		_
Community and public safety		11 662	7 762	7 262	484	4 641	(2 427)	7 068	(0)	(4 16
Community and social services		3 377	4 272	4 072	257	2 456	(1 512)	3 968	(0)	(2 592
Aged Care		_		_	_		(1012)	_	(0)	(2 00.
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums										
		_	_	_	_	_	_	-		-
Child Care Facilities		_	_	_	_	_	_	-		_
Community Halls and Facilities		198	1 230	1 030	9	78	(1 456)	1 534	(0)	(2 49
Consumer Protection		_	_	_	_	_	_	_		-
Cultural Matters		_	_	_	_	_	_	_		-
Disaster Management		281	_	_	_	374	_	374	#DIV/0!	_
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2019/20				Budget Year 20	20/21			
	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 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		150 740	155 070	172 336	2 555	126 922	7 694	119 228	1549.7%	13 189
Vote 3 - Internal Audit		1 793	1 903	1 903	136	1 099	(1)	1 100	#######	(2)
Vote 4 - Community and Social Services		1 584	2 369	2 169	121	1 357	(1 511)	2 868	-189.8%	(2 590)
Vote 5 - Sport & Recreation		6 029	26	26	_	-	(902)	902	-100.0%	(1 547)
Vote 6 - Public Safety		2 256	3 464	3 164	227	2 185	(13)	2 197	-17162.9%	(22)
Vote 7 - Housing		-	-	-	-	-	-	_		
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		544	287	266	-	16	(640)	656	-102.5%	(1 097)
Vote 10 - Road Transport		27 000	26 826	26 826	1 560	10 567	(59)	10 626	-18070.9%	(101)
Vote 11 - Energy Sources		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		_	-	-	-	-	-	-		-
Vote 13 - Waste Management		2 779	3 300	3 300	244	1 761	426	1 334	313.1%	731
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	192 725	193 245	209 989	4 842	143 906	4 994	138 912	2781.6%	8 561
Expenditure by Vote	1									
Vote 1 - Executive & Council		17 380	26 509	26 509	706	10 555	11 719	(1 164)	-9.9%	20 090
Vote 2 - Finance and Admin		84 012	73 895	76 167	5 712	44 734	21 834	22 899	104.9%	37 430
Vote 3 - Internal Audit		4 789	4 736	4 736	410	1 679	13 186	(11 507)	-87.3%	22 605
Vote 4 - Community and Social Services		3 601	4 454	5 754	345	2 338	3 890	(1 552)	-39.9%	6 669
Vote 5 - Sport & Recreation		7 954	9 493	9 493	711	6 342	(11 498)	17 840	-155.2%	(19 711)
Vote 6 - Public Safety		7 708	9 159	9 159	692	4 818	(76 160)	80 978	-106.3%	(130 560)
Vote 7 - Housing		1 236	2 260	2 260	136	902	446	456	102.4%	764
Vote 8 - Health		-	-	-	-	-	-	-		_
Vote 9 - Planning & Development		12 874	14 916	15 891	579	6 232	13 108	(6 876)	-52.5%	22 471
Vote 10 - Road Transport		11 291	15 375	15 345	874	6 559	1 995	4 564	228.8%	3 419
Vote 11 - Energy Sources		2 968	-	2 523	-	405	56	349	626.5%	95
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		11 209	12 967	13 267	845	6 111	(2 981)	9 092	-305.0%	(5 110)
Vote 14 - Other		92	370	370	-	-	25	(25)	-100.0%	43
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	165 115	174 133	181 473	11 011	90 675	(24 381)	115 055	-471.9%	(41 795)
Surplus/ (Deficit) for the year	2	27 609	19 112	28 516	(6 168)	53 231	29 375	23 857	81.2%	50 356

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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
Revenue by Vote	1								%	
Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
1.1 - Mayor and Council		-	-	-	-	-	-	_		-
1.2 - Municipal Manager, Town Secretary and Chief	Execu	-	-	_	_	_	-	_		-
Vote 2 - Finance and Admin		150 740	155 070	172 336	2 555	126 922	7 694	119 228	1550%	13 189
2.1 - Information Technology		-	-	-	-	-	-	-		-
2.2 - Finance		149 889	154 570	171 836	2 525	126 493	7 697	118 796	1543%	13 194
2.3 - Fleet Management		-	-	-	-	-	-	-		-
2.4 - Human Resources		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
2.7 - Asset Management		-	-	-	-	-	(3)	3	-100%	(5)
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 - Administrative and Corporate Support		167	500	500	-	70	-	70	#DIV/0!	-
2.10 - Property Services		685	-	-	29	360	-	360	#DIV/0!	-
Vote 3 - Internal Audit		1 793	1 903	1 903	136	1 099	(1)	1 100	-105504%	(2)
3.1 - Cultural Matters		-	-	-	-	-	-	-		-
3.2 - Population Development		1 793	1 903	1 903	136	1 099	(1)	1 100	-105504%	(2)
Vote 4 - Community and Social Services		1 584	2 369	2 169	121	1 357	(1 511)	2 868	-190%	(2 590)
		-	-	-	-	-	-	-		-

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

		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									%			
Revenue By Source												
Property rates		24 775	23 573	21 243	1 835	12 058	7 822	4 236	54%	13 409		
Service charges - electricity revenue		-	-	-	-	-	-	-		-		
Service charges - water revenue		-	-	-	-	-	-	-		-		
Service charges - sanitation revenue		-	-	-	-	-	-	-		-		
Service charges - refuse revenue		2 779	3 300	3 300	244	1 761	426	1 334	313%	731		
Rental of facilities and equipment		851	1 200	1 000	32	400	(1 456)	1 856	-127%	(2 496		
Interest earned - external investments		11 107	12 000	10 000	523	4 102	-	4 102	#DIV/0!	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-		
Dividends received		-	-	-	-	-	-	-		-		
Fines, penalties and forfeits		446	1 000	700	2	20	(6)	26	-426%	(10		
Licences and permits		1 893	2 596	2 596	242	2 199	(631)	2 830	-449%	(1 082		
Agency services		983	29	29	-	-	-	-		-		
Transfers and subsidies		115 582	122 063	143 638	330	112 575	(1 049)	113 624	-10831%	(1 798		
Other revenue		951	725	725	92	258	(66)	324	-490%	(113		
Gains		-	-	-	-	-	(3)	3	-100%	(5		
Total Revenue (excluding capital transfers and contributions)		159 367	166 486	183 230	3 299	133 374	5 037	128 337	2548%	8 634		
Expenditure By Type												
Employee related costs		69 765	84 552	84 552	6 127	44 684	30 702	13 983	46%	52 631		
Remuneration of councillors		10 052	11 097	11 097	_	5 189	6 991	(1 802)	-26%	11 985		
Debt impairment		7 068	2 090	2 090	-	102	730	(628)	-86%	1 251		
Depreciation & asset impairment		35 128	23 188	23 188	2 855	19 145	767	18 378	2395%	1 315		
Finance charges		-	-	-	-	-	-	-		-		
Bulk purchases		-	-	_	_	_	_	-		_		
Other materials		638	1 121	1 521	_	191	(80 454)	80 645	-100%	(137 921		
Contracted services		12 977	21 361	23 120	601	7 374	3 586	3 788	106%	6 148		
Transfers and subsidies		8 536	3 845	8 213	30	1 764	390	1 373	352%	669		
Other expenditure		20 746	26 878	27 692	1 397	12 225	12 888	(663)	-5%	22 094		
Losses		205	_	_	_	_	18	(18)	-100%	31		
Total Expenditure		165 115	174 133	181 473	11 011	90 675	(24 381)	115 055	-472%	(41 795		
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		(5 748)	(7 647)	1 757	(7 712)	42 699	29 417	13 282	0	50 429		
(National / Provincial and District) Harrisma and substraces - Capinal (Hinerally amocaluris) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		33 358	26 759	26 759	1 543	10 532	43	10 490	0	73		

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

		2019/20				Budget Year 2	020/21			
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 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	_	-	-	-		-
Vote 5 - Sport & Recreation		-	-	_	_	-	-	_		_
Vote 6 - Public Safety		-	-	_	_	-	-	_		_
Vote 7 - Housing		-	_	_	-	_	_	_		_
Vote 8 - Health		-	-	_	_	_	-	_		_
Vote 9 - Planning & Development		-	-	_	_	_	-	_		_
Vote 10 - Road Transport		_	_	_	_	_	-	_		_
Vote 11 - Energy Sources		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - Waste Management		_	_	_	_	_	_	_		_
Vote 14 - Other		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 158	850	1 350	_	_	14	(14)	-100%	24
Vote 2 - Finance and Admin		2 066	4 854	7 018	247	2 433	2 097	336	16%	3 595
Vote 3 - Internal Audit		-	_	_	-	2	1 019	(1 017)	-100%	1 747
Vote 4 - Community and Social Services		1 485	5 606	8 074	_	528	1 381	(853)	-62%	2 368
Vote 5 - Sport & Recreation		16 851	3 622	3 622	_	3 157	242	2 915	1204%	415
Vote 6 - Public Safety		117	1 820	2 220	160	1 321	48	1 273	2665%	82
Vote 7 - Housing		11 214	10 540	10 540	-	2 401	196	2 205	1122%	337
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		7 179	1 960	4 514	-	671	375	295	79%	643
Vote 10 - Road Transport		13 518	22 795	26 614	167	10 937	(469 784)	480 721	-102%	(805 344
Vote 11 - Energy Sources		-	5 005	5 005	-	410	-	410	#DIV/0!	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		302	2 117	2 726	80	592	65	527	809%	112
Vote 14 - Other		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	53 890	59 169	71 682	654	22 452	(464 346)	486 798	-105%	(796 022
Total Capital Expenditure		53 890	59 169	71 682	654	22 452	(464 346)	486 798	-105%	(796 022

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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	+								/6	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
1.1 - Mayor and Council		_	_	_	_	_	_	_		_
1.2 - Municipal Manager, Town Secretary and Chief E	xecutiv	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		_	_	_	_	_	_	_		_
2.1 - Information Technology		_	_	_	_	_	_	_		_
2.2 - Finance		_	_	_	_	_	_	_		_
2.3 - Fleet Management		_	_	_	_	_	_	_		_
2.4 - Human Resources		_	_	_	_	_	_	_		_
2.4 Human resources		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
2.7 - Asset Management		_	_	_	_	_	_	_		_
2.8 - Legal Services		_	_	_	_	_		_		_
2.9 - Administrative and Corporate Support		_	_	_	_	_		_		_
2.10 - Property Services		_	_	_	_	_		_		_
Vote 3 - Internal Audit		_	_	_	_	_	_	_		_
3.1 - Cultural Matters		_	_	_	_	_		_		_
3.2 - Population Development		_	_	_	_	_	_ 1	_		_
0.2 Topulation Development		_	_	_	_	_	_	_		
3.4 - Education		_	_	_	_	_		_		_
0.4 Eddodiloli		_	_	_	_	_		_		_
		_		_	_	_		_		_
		_	_	_	_	_		_		_
3.8 - Community Parks (including Nurseries)		_	_	_	_		_ []	_		_
5.0 - Community Fairs (illicidality Nuiseries)		_	_	_	_	_		_		_
		_	_	_	_	_		_		_
Vote 4 - Community and Social Services		-	-	-	-	-	-	_		-

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2019/20		Budget	Year 2020/21	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		18	11 053	11 053	1 320	(362)
Call investment deposits		148 836	187 174	187 174	83 447	(10 211)
Consumer debtors		37 173	13 642	13 642	7 824	7 512
Other debtors		4 140	9 716	9 716	(6 649)	(536 113)
Current portion of long-term receivables		118	-	-	-	-
Inventory		8 406	-	-	(57)	187 174
Total current assets		198 691	221 586	221 586	85 884	(351 999)
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	_	-	-
Investment property		23 033	-	_	(125)	343
Investments in Associate		-	-	_	-	-
Property, plant and equipment		288 833	56 025	68 039	3 680	(789 921)
Biological		_	_	_	_	_
Intangible		1 321	3 143	3 643	(248)	32
Other non-current assets		-	-	_	_	_
Total non current assets		313 187	59 169	71 682	3 307	(789 546)
TOTAL ASSETS		511 878	280 755	293 268	89 191	(1 141 545)
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	_
Borrowing		-	_	_	_	_
Consumer deposits		(265)	-	_	5	309
Trade and other payables		18 158	-	_	35 955	10 403
Provisions		-	-	-	_	-
Total current liabilities		17 892	-	-	35 960	10 712
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		4 644	_	_	_	
Total non current liabilities		4 644	_	_	_	_

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M07 January

	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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	12 306	9 976	-	-	-	-		-
Service charges		-	1 337	1 337	-	-	-	-		-
Other revenue		63 654	196 891	196 891	-	-	(160)	160	-100%	(275
Transfers and Subsidies - Operational		6 738	224 603	240 178	47	71 083	-	71 083	#DIV/0!	-
Transfers and Subsidies - Capital		-	26 759	26 759	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	_	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 391	461 895	475 140	47	71 083	(160)	(71 244)	44417%	(275
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		53 890	(59 169)	71 682	654	22 452	(464 346)	(486 798)	105%	(796 022
NET CASH FROM/(USED) INVESTING ACTIVITIES		53 890	(59 169)	71 682	654	22 452	(464 346)	(486 798)	105%	(796 022
, ,		00 000	(66 166)				(101010)	(100 100)	10070	(.00022
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments	1									
Repayment of borrowing	1	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		_		-	-	-	-			-
NET INCREASE/ (DECREASE) IN CASH HELD		124 281	402 726	546 822	702	93 535	(464 507)			(796 297
Cash/cash equivalents at beginning:	1	-	-	-		-	-			-

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M07 January

NZN4	134 Obuniebezwe - Supporting Table	SC1 Material	variance explanations - M07 January	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

			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%	12.8%	0.0%	-28.7%
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		4.5%	0.0%	0.0%	0.0%	-336.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1110.5%	0.0%	0.0%	238.8%	-3286.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		831.9%	0.0%	0.0%	235.7%	-98.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.0%	14.0%	12.7%	0.9%	-6122.1%
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		43.8%	50.8%	46.1%	33.5%	609.6%
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		22.0%	13.9%	12.7%	0.0%	138.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

Calculations					
Borrowing					
Total Assets	511 878	280 755	293 268	89 191	(1 141 545)
Employee related costs	69 765	84 552	84 552	44 684	52 631

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

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budge	t Year 2020/21		
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	_	-	_	-	_	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	_	_	-	_	-	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 639	3 186	3 908	2 948	2 779	2 550	13 447	33 174	65 630
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	_	_	-	_	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	551	447	429	398	319	422	1 897	4 140	8 605
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	12	26	23	29	21	83	888	1 121
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	5	4	7	4	4	3	64	21 298	21 387
Total By Income Source	2000	4 233	3 649	4 370	3 373	3 131	2 996	15 491	59 500	96 744
2019/20 - totals only										-
Debtors Age Analysis By Customer Group										
Organs of State	2200	1 123	1 093	1 941	1 027	878	971	4 202	15 550	26 784
Commercial	2300	741	524	492	434	420	385	1 927	11 180	16 103
Households	2400	1 552	1 409	1 357	1 328	1 283	1 265	7 022	22 710	37 926
Other	2500	817	623	580	584	550	375	2 340	10 061	15 930
Total By Customer Group	2600	4 233	3 649	4 370	3 373	3 131	2 996	15 491	59 500	96 744

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 - M07 January

Description	NT				Bu	dget Year 2020/	21			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(4)	627	830	594	(803)	(2 313)	2 741	2 864	4 536
Auditor General	0800	-	-	46	-	-	-	(46)	-	-
Other	0900	2 948	277	581	1 821	(914)	(1 519)	1 526	2 472	7 193
Total By Customer Type	1000	2 944	903	1 458	2 415	(1 717)	(3 832)	4 222	5 336	11 729

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 - M07 January

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

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

		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									%	
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 - M07 January

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	_	_	_	-	_		-
								-		
								-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		
								_		
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		-
								-		
								_		
								_		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
t thousands						%
XPENDITURE						
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] otal operating expenditure of Approved Roll-overs		_	_	_	-	
		_			_	
apital expenditure of Approved Roll-overs						
National Government:		-		-	_	
					_	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-		-	-	
					-	

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

		2019/20				Budget Year 20	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		5 958	7 052	7 052	-	3 355	3 628	(273)	-8%	6 22
Pension and UIF Contributions		713	496	496	-	122	1 004	(882)	-88%	1 72
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 173	1 199	1 199	-	596	970	(374)	-39%	1 66
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		2 209	2 351	2 351	-	1 116	1 388	(273)	-20%	2 38
Sub Total - Councillors		10 052	11 097	11 097	-	5 189	6 991	(1 802)	-26%	11 98
% increase	4		10.4%	10.4%						19.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	-	2 590	4 404	4 404	273	1 892	(441)	2 333	-529%	(756
Pension and UIF Contributions		237	9	9	11	114	231	(117)	-51%	396
Medical Aid Contributions		_		_	_	_	2 947	(2 947)	-100%	5 05
Overtime		_	_	_	_	_	_	-		_
Performance Bonus		66	649	649	_	_	722	(722)	-100%	1 238
Motor Vehicle Allowance		35	648	648	18	127	943	(816)	-86%	1 61
Cellphone Allowance		-	_	_	_	_	405	(405)	-100%	694
Housing Allowances		13	_	_	_	_	146	(146)	-100%	25
Other benefits and allowances		155	150	150	19	115	245	(130)	-53%	42
Payments in lieu of leave		170	108	108	_	54	652	(598)	-92%	1.11
Long service awards		-	-	_	_	_	_	-		-
Post-retirement benefit obligations	2	-	-	-	_	_	_	-		_
Sub Total - Senior Managers of Municipality		3 266	5 968	5 968	321	2 302	5 850	(3 548)	-61%	10 02
% increase	4		82.7%	82.7%						207.1%
Other Municipal Staff	1									
Basic Salaries and Wages		40 902	49 282	49 282	3 881	24 423	1 940	22 483	1159%	3 32
Pension and UIF Contributions	1	7 504	9 433	9 433	708	4 478	2 484	1 994	80%	4 25
Medical Aid Contributions	1	2 881	3 446	3 446	295	1 748	923	825	89%	1 58
Overtime		_	259	259	_		-	-	2370	-
Performance Bonus		3 363	4 767	4 767	4	3 527	2 388	1 139	48%	4 09
Motor Vehicle Allowance	1	646	1 085	1 085	84	521	370	151	41%	63
Cellphone Allowance		28	47	47	2	14	1 675	(1 661)	-99%	2 87

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2020/21		
		July	August	Sept	October	Nov	Dec	January	Feb	March
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget
Cash Receipts By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	_	_	-	-	-	-	-	-
Service charges - water revenue		-	_	_	-	-	-	-	-	-
Service charges - sanitation revenue		-	_	_	-	-	-	-	-	-
Service charges - refuse		-	_	_	-	_	_	-	-	-
Rental of facilities and equipment		_	_	_	-	-	_	-	_	-
Interest earned - external investments		-	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_
Dividends received		-	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_
Licences and permits		-	_	_	_	_	_	_	_	_
Agency services		-	_	_	-	_	_	_	_	_
Transfers and Subsidies - Operational	l	-	_	_	_	_	_	_	_	_
Other revenue	1	-	_	_	_	_	_	_	_	_
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	l	-	_	_	-	-	-	-	-	-
Short term loans	1	-	_	_	-	-	-	-	-	-
Borrowing long term/refinancing		-	_	_	-	_	_	_	_	_
Increase (decrease) in consumer deposits		-	_	_	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	_	_	-	_	_	_	_	_
Decrease (increase) in non-current investments		-	_	_	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-
Cash Payments by Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	_	_	_	_	_	_	_	_
Interest paid		-	_	_	_	_	_	_	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_
Bulk purchases - Water & Sewer	1	_	_	_	_	_	_	_	_	_

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		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		_	_	_	_	_	_	_		_		
Total Experiulture	-			-	_	-		_				
Surplus/(Deficit)		-	-	-	-	-	-	-		-		
Transters and subsidies - capital (monetary allocations) (National / Provincial and District) Transters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public								-				
Corporations, Higher Educational Institutions)								-				

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2019/20				Budget Year 20	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									%	
tevenue By Municipal Entity										
nsert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	_	_	-	_	- -		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - - -		
Total Operating Expenditure	2	_	-	-	-	-	-	-		
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	=		-
Insert name of municipal entity								- - - - -		

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	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	4 491	4 931		16	16	4 931	4 915	99.7%	0%
August	4 491	4 931		1 587	1 603	9 861	8 258	83.7%	3%
September	4 491	4 931		2 242	3 845	14 792	10 947	74.0%	6%
October	4 491	4 931		7 236	11 081	19 723	8 642	43.8%	19%
November	4 491	4 931		7 236	18 317	24 654	6 336	25.7%	31%
December	4 491	4 931		4 809	23 127	29 584	6 458	21.8%	39%
January	4 491	4 931		654	23 781	34 515	10 734	31.1%	40%
February	4 491	4 931		1 574	25 355	39 446	14 091	35.7%	43%
March	4 491	4 931		-		44 377	_		
April	4 491	4 931		-		49 307	-		
May	4 491	4 931		-		54 238	_		
June	4 491	4 931		-		59 169	-		
Total Capital expenditure	53 890	59 169	-	25 355					

KZN434 Ubuhlebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

		2019/20				Budget Year 20	20/21			
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-cl	ass									
nfrastructure		5 184	26 116	26 116	167	5 861	(1 054)	(6 915)	655.9%	(1 807)
Roads Infrastructure		11	21 111	21 111	167	5 451	(1 599)	(7 049)	441.0%	(2 741)
Roads		11	21 111	21 111	167	5 451	(1 599)	(7 049)	441.0%	(2 741)
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		5 173	5 005	5 005	-	410	18	(392)	-2145.6%	31
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	5 005	-	410	18	(392)	-2145.6%	31
Water Supply Infrastructure		-	-	-	-	-	526	526	100.0%	902
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	526	526	100.0%	902
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation	1	-	_	-	_		_	_		_

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

		2019/20				Budget Year 20	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	t Class	/Sub-class								
Infrastructure		6 195	786	786	_	39	373	333	89.4%	639
Roads Infrastructure		6 195	786	786	-	39	373	333	89.4%	639
Roads		6 195	786	786	-	39	373	333	89.4%	639
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		_	_	_	_	_	_	_		_

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

		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-	class									
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		-	_	-	_	_	_	-		
Pump Stations		_	_	-	_	_	_	_		
Water Treatment Works		_	_	-	_	_	_	_		
Bulk Mains		-	_	-	_	_	_	-		
Distribution		_	_	-	_	_	_	_		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	_	_	_	-		
Capital Spares		-	-	-	_	_	_	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		_	_	_	_	_	_	_		

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

·		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										
Infrastructure		19 436	11 558	11 558	1 710	11 970	2 460	(9 511)	-386.7%	4 21
Roads Infrastructure		19 436	8 079	8 079	1 710	11 970	98		-12114.5%	168
Roads		19 436	8 079	8 079	1 710	11 970	98		-12114.5%	168
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	-	-	2 362	2 362	100.0%	4 049
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	4	4	-	-	2 362	2 362	100.0%	4 049
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	_	-	_	_	_	_		_

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

		2019/20				Budget Year 20	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	Asset Cla	ss/Sub-class								
nfrastructure		1 268	797	797	_	413	4 103	3 691	89.9%	7 03
Roads Infrastructure		1 268	797	797	-	413	4 103	3 691	89.9%	7 03
Roads		1 268	797	797	-	413	4 103	3 691	89.9%	7 03
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		-	_	-	-	_	-	-		-