

<b>FINANCE COMMITTEE</b>
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**REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – AUGUST 2020**

**Date** : 07 September 2020

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

**1. Author** : Budget Manager: LL Makhaye

**2. PURPOSE**

Report to Finance Committee Sec 71 reports as per MFMA

**3. LEGAL / STATUTORY REQUIREMENTS**

Municipal Finance Management Act

**4. 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	15%
Refuse	22%
Traffic fines	1%
Drivers Licences	21%
Licence Commission	28%
Interest on Investment	8%

**Actual Expenditure**

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

**Actual Borrowings**

There are no borrowings

**Creditors**

We have managed to pay creditors within 30 days as per the legislation.

**6. STAFF IMPLICATIONS**

None

**7. FINANCIAL IMPLICATIONS**

None

**8. OTHER PARTIES CONSULTED**

Office of the Municipal Manager

**9. RECOMMENDATIONS:**

1. That the Finance Committee notes the Section 71 report as per MFMA-report August 2020

**Monthly Budget Monitoring Report – August 2020**

To: The Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I Submit the required statement on the state of Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of August 2020.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

.....  
**G.M. Sineke**  
**Municipal Manager**  
**August 2020**

# Municipal In-year reports & supporting tables

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: ~~2020~~ 2021

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

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### Importants documents which provide essential assistance

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**KZN434 Ubuhebezwe - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN434 Ubuhebezwe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City/ Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City/ Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer:</b>		<b>Secretary/PA to the Chief Financial Officer:</b>	
ID Number		ID Number	
Title		Title	
Name	S Shyala	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M02 August**

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



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

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



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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		138 789	(78 946)	-	2 271	55 114	(25 862)	80 976	-313.1%	(155 170)
Vote 2 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 3 - Community		2 788	4 272	-	149	411	(712)	1 123	-157.7%	(4 272)
Vote 4 - Housing		18 181	-	-	-	7 029	-	7 029	#DIV/0!	-
Vote 5 - Public safety		6 614	3 490	-	372	896	(827)	1 723	-208.3%	(4 963)
Vote 6 - Road Transport		42 521	26 826	-	1 722	1 723	(4 471)	6 194	-138.5%	(26 826)
Vote 7 - Waste Water Management		2 179	3 300	-	243	449	(550)	999	-181.6%	(3 300)
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		1 975	287	-	0	0	(48)	48	-100.7%	(287)
Vote 10 - Sports and recreation		21	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>213 068</b>	<b>(40 771)</b>	<b>-</b>	<b>4 757</b>	<b>65 622</b>	<b>(32 470)</b>	<b>98 092</b>	<b>-302.1%</b>	<b>(194 817)</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		67 000	73 895	-	2 113	3 581	12 316	(8 734)	-70.9%	73 895
Vote 2 - Executive and Council		19 728	26 589	-	25	1 334	4 431	(3 097)	-69.9%	26 589
Vote 3 - Community		18 225	9 555	-	1	195	1 593	(1 397)	-87.7%	9 555
Vote 4 - Housing		18 710	2 260	-	-	119	377	(258)	-68.4%	2 260
Vote 5 - Public safety		3 838	18 031	-	3	666	3 005	(2 339)	-77.8%	18 031
Vote 6 - Road Transport		11 663	15 375	-	24	168	2 562	(2 395)	-93.5%	15 375
Vote 7 - Waste Water Management		10 680	12 967	-	108	142	2 161	(2 019)	-93.4%	12 967
Vote 8 - Energy Sources		12 197	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		7 951	14 532	-	(2)	294	2 422	(2 128)	-87.9%	14 532
Vote 10 - Sports and recreation		428	621	-	-	-	104	(104)	-100.0%	621
Vote 11 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>170 421</b>	<b>173 825</b>	<b>-</b>	<b>2 272</b>	<b>6 499</b>	<b>28 971</b>	<b>(22 471)</b>	<b>-77.6%</b>	<b>173 825</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>42 647</b>	<b>(214 596)</b>	<b>-</b>	<b>2 484</b>	<b>59 123</b>	<b>(61 440)</b>	<b>120 563</b>	<b>-196.2%</b>	<b>(368 642)</b>



KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		21 886	23 573	-	1 649	1 319	(3 929)	5 248	-134%	(23 573)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2 179	3 300	-	243	449	(550)	999	-182%	(3 300)
Rental of facilities and equipment		1 037	1 200	-	32	65	(200)	265	-132%	(1 200)
Interest earned - external investments		13 027	12 000	-	543	998	(2 000)	2 998	-150%	(12 000)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		901	1 000	-	11	13	(167)	180	-108%	(1 000)
Licences and permits		2 885	2 596	-	363	886	(678)	1 564	-231%	(4 069)
Agency services		885	29	-	-	-	(5)	5	-100%	(29)
Transfers and subsidies		138 116	(111 953)	-	182	60 145	(20 344)	80 489	-396%	(122 063)
Other revenue		836	725	-	15	29	(137)	166	-121%	(825)
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>181 752</b>	<b>(67 530)</b>	<b>-</b>	<b>3 038</b>	<b>63 903</b>	<b>(28 010)</b>	<b>91 913</b>	<b>-328%</b>	<b>(168 058)</b>
<b>Expenditure By Type</b>										
Employee related costs		63 259	84 552	-	-	2 896	14 092	(11 196)	-79%	84 552
Remuneration of councillors		10 304	11 097	-	-	843	1 850	(1 006)	-54%	11 097
Debt impairment		4 743	2 090	-	-	24	348	(324)	-93%	2 090
Depreciation & asset impairment		23 847	23 188	-	-	-	3 865	(3 865)	-100%	23 188
Finance charges		2	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		397	1 121	-	24	24	187	(162)	-87%	1 121
Contracted services		15 424	21 361	-	987	1 015	3 560	(2 545)	-71%	21 361
Transfers and subsidies		31 239	3 845	-	-	-	641	(641)	-100%	3 845
Other expenditure		21 051	26 878	-	1 261	1 696	4 480	(2 784)	-62%	26 878
Losses		484	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>170 750</b>	<b>174 133</b>	<b>-</b>	<b>2 272</b>	<b>6 499</b>	<b>29 022</b>	<b>(22 523)</b>	<b>-78%</b>	<b>174 133</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11 003	(241 663)	-	765	57 404	(57 032)	114 435	(0)	(342 191)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		31 316	26 759	-	1 719	1 719	(4 460)	6 179	(0)	(26 759)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>42 318</b>	<b>(214 904)</b>	<b>-</b>	<b>2 484</b>	<b>59 123</b>	<b>(61 492)</b>			<b>(368 950)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>42 318</b>	<b>(214 904)</b>	<b>-</b>	<b>2 484</b>	<b>59 123</b>	<b>(61 492)</b>			<b>(368 950)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>42 318</b>	<b>(214 904)</b>	<b>-</b>	<b>2 484</b>	<b>59 123</b>	<b>(61 492)</b>			<b>(368 950)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>42 318</b>	<b>(214 904)</b>	<b>-</b>	<b>2 484</b>	<b>59 123</b>	<b>(61 492)</b>			<b>(368 950)</b>

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 3 - Community		-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public safety		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		2 811	4 854	-	-	-	809	(809)	-100%	4 854
Vote 2 - Executive and Council		552	850	-	-	-	142	(142)	-100%	850
Vote 3 - Community		10 767	5 606	-	-	-	934	(934)	-100%	5 606
Vote 4 - Housing		3 807	10 540	-	-	-	1 757	(1 757)	-100%	10 540
Vote 5 - Public safety		2 884	1 470	-	-	-	245	(245)	-100%	1 470
Vote 6 - Road Transport		10 247	22 795	-	667	667	3 799	(3 132)	-82%	22 795
Vote 7 - Waste Water Management		-	2 117	-	-	-	353	(353)	-100%	2 117
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		4 590	6 965	-	-	-	1 161	(1 161)	-100%	6 965
Vote 10 - Sports and recreation		-	3 272	-	920	920	545	375	69%	3 272
Vote 11 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	35 657	58 469	-	1 587	1 587	9 745	(8 158)	-84%	58 469
<b>Total Capital Expenditure</b>		35 657	58 469	-	1 587	1 587	9 745	(8 158)	-84%	58 469
<b>Capital Expenditure - Functional Classification</b>										
<b>Government and administration</b>		3 363	5 704	-	-	-	951	(951)	-100%	5 704
Executive and council		552	850	-	-	-	142	(142)	-100%	850
Finance and administration		2 811	4 854	-	-	-	809	(809)	-100%	4 854
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17 458	21 588	-	920	920	3 598	(2 678)	-74%	21 588
Community and social services		10 767	5 606	-	-	-	934	(934)	-100%	5 606
Sport and recreation		-	3 272	-	920	920	545	375	69%	3 272
Public safety		2 884	2 170	-	-	-	362	(362)	-100%	2 170
Housing		3 807	10 540	-	-	-	1 757	(1 757)	-100%	10 540
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 837	24 755	-	667	667	4 126	(3 459)	-84%	24 755
Planning and development		4 590	1 960	-	-	-	327	(327)	-100%	1 960
Road transport		10 247	22 795	-	667	667	3 799	(3 132)	-82%	22 795
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	7 122	-	-	-	1 187	(1 187)	-100%	7 122
Energy sources		-	5 005	-	-	-	834	(834)	-100%	5 005
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 117	-	-	-	353	(353)	-100%	2 117
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	35 657	59 169	-	1 587	1 587	9 861	(8 274)	-84%	59 169
<b>Funded by:</b>										
National Government		24 051	26 759	-	1 587	1 587	4 460	(2 873)	-64%	26 759
Provincial Government		2 884	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		26 935	26 759	-	1 587	1 587	4 460	(2 873)	-64%	26 759
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		8 722	31 647	-	-	-	5 275	(5 275)	-100%	31 647
<b>Total Capital Funding</b>		35 657	58 406	-	1 587	1 587	9 734	(8 147)	-84%	58 406

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



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

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



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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	12 306	-	-	-	2 051	(2 051)	-100%	12 306
Service charges		-	1 337	-	-	-	223	(223)	-100%	1 337
Other revenue		12 944	196 891	-	-	-	32 815	(32 815)	-100%	196 891
Transfers and Subsidies - Operational		-	224 603	-	-	-	37 434	(37 434)	-100%	224 603
Transfers and Subsidies - Capital		-	26 759	-	-	-	4 460	(4 460)	-100%	26 759
Interest		-	12 000	-	-	-	2 000	(2 000)	-100%	12 000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(110 435)	(145 010)	-	(2 272)	(6 476)	(24 168)	(17 693)	73%	(145 010)
Finance charges		(2)	-	-	-	-	-	-	-	-
Transfers and Grants		(30 929)	(779)	-	-	-	(130)	(130)	100%	(779)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(128 422)</b>	<b>328 106</b>	<b>-</b>	<b>(2 272)</b>	<b>(6 476)</b>	<b>54 684</b>	<b>61 160</b>	<b>112%</b>	<b>328 106</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		35 657	(59 169)	-	1 587	1 587	9 861	8 274	84%	59 169
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>35 657</b>	<b>(59 169)</b>	<b>-</b>	<b>1 587</b>	<b>1 587</b>	<b>9 861</b>	<b>8 274</b>	<b>84%</b>	<b>59 169</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(92 765)</b>	<b>268 937</b>	<b>-</b>	<b>(685)</b>	<b>(4 889)</b>	<b>64 546</b>			<b>387 275</b>
Cash/cash equivalents at beginning:		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at month/year end:		(92 765)	268 937	-	-	(4 889)	64 546			387 275

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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>			

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

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	0.0%	0.0%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.8%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	643.6%	0.0%	0.0%	437.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		518.7%	0.0%	0.0%	438.0%	0.0%
<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		15.5%	-34.6%	0.0%	-0.1%	-13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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		34.8%	-125.2%	0.0%	4.5%	-50.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.1%	-34.3%	0.0%	0.0%	-6.6%
<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						

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

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 712	1 751	1 147	1 165	1 159	734	5 560	12 224	25 451	20 842	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	188	211	117	185	181	165	954	1 404	3 403	2 888	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	(14)	31	12	12	12	74	353	485	462	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	3	49	2	3	3	3	14	21 635	21 912	21 858	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 908</b>	<b>1 997</b>	<b>1 296</b>	<b>1 365</b>	<b>1 354</b>	<b>913</b>	<b>6 602</b>	<b>35 816</b>	<b>51 251</b>	<b>46 050</b>	<b>-</b>	<b>-</b>	
<b>2019/20 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	477	586	283	357	350	34	1 519	9 617	13 224	11 877	-	-	
Commercial	2300	360	290	228	228	227	225	1 247	7 896	10 700	9 823	-	-	
Households	2400	755	717	597	623	610	590	3 427	11 830	19 149	17 080	-	-	
Other	2500	315	405	188	156	167	64	408	6 474	8 178	7 270	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 908</b>	<b>1 997</b>	<b>1 296</b>	<b>1 365</b>	<b>1 354</b>	<b>913</b>	<b>6 602</b>	<b>35 816</b>	<b>51 251</b>	<b>46 050</b>	<b>-</b>	<b>-</b>	

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

Description	NT Code	Budget Year 2020/21								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 487	2 432	1 637	139	(0)	(269)	824	3 486	19 735
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1 516	2 230	(1 169)	1 428	174	(329)	601	2 154	6 604
<b>Total By Customer Type</b>	<b>1000</b>	<b>13 002</b>	<b>4 662</b>	<b>467</b>	<b>1 567</b>	<b>174</b>	<b>(598)</b>	<b>1 425</b>	<b>5 639</b>	<b>26 339</b>









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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<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>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6 113	7 052	-	-	524	1 175	(651)	-55%	7 052
Pension and UIF Contributions		673	496	-	-	63	83	(20)	-24%	496
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 199	1 199	-	-	100	200	(100)	-50%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 319	2 351	-	-	157	392	(235)	-60%	2 351
<b>Sub Total - Councillors</b>		<b>10 304</b>	<b>11 097</b>	<b>-</b>	<b>-</b>	<b>843</b>	<b>1 850</b>	<b>(1 006)</b>	<b>-54%</b>	<b>11 097</b>
<b>% increase</b>	4		<b>7.7%</b>							<b>7.7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 005	4 404	-	-	540	734	(194)	-26%	4 404
Pension and UIF Contributions		236	9	-	-	41	1	39	2651%	9
Medical Aid Contributions		(48)	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		382	649	-	-	-	108	(108)	-100%	649
Motor Vehicle Allowance		290	648	-	-	36	108	(72)	-67%	648
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		106	150	-	-	25	25	(0)	0%	150
Payments in lieu of leave		128	108	-	-	-	18	(18)	-100%	108
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 104</b>	<b>5 968</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>995</b>	<b>(353)</b>	<b>-35%</b>	<b>5 968</b>
<b>% increase</b>	4		<b>92.2%</b>							<b>92.2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		42 309	49 282	-	-	1 503	8 214	(6 710)	-82%	49 282
Pension and UIF Contributions		7 065	9 433	-	-	90	1 572	(1 482)	-94%	9 433
Medical Aid Contributions		1 195	3 446	-	-	23	574	(552)	-96%	3 446
Overtime		-	259	-	-	-	43	(43)	-100%	259
Performance Bonus		3 201	4 767	-	-	-	794	(794)	-100%	4 767
Motor Vehicle Allowance		776	1 085	-	-	122	181	(58)	-32%	1 085
Cellphone Allowance		61	47	-	-	0	8	(8)	-95%	47
Housing Allowances		69	93	-	-	-	15	(15)	-100%	93
Other benefits and allowances		2 975	4 058	-	-	163	676	(513)	-76%	4 058
Payments in lieu of leave		573	1 690	-	-	-	282	(282)	-100%	1 690
Long service awards		342	40	-	-	-	7	(7)	-100%	40
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>58 565</b>	<b>74 200</b>	<b>-</b>	<b>-</b>	<b>1 902</b>	<b>12 367</b>	<b>(10 465)</b>	<b>-85%</b>	<b>74 200</b>
<b>% increase</b>	4		<b>26.7%</b>							<b>26.7%</b>
<b>Total Parent Municipality</b>		<b>71 974</b>	<b>91 265</b>	<b>-</b>	<b>-</b>	<b>3 387</b>	<b>15 211</b>	<b>(11 824)</b>	<b>-78%</b>	<b>91 265</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>71 974</b>	<b>91 265</b>	<b>-</b>	<b>-</b>	<b>3 387</b>	<b>15 211</b>	<b>(11 824)</b>	<b>-78%</b>	<b>91 265</b>
<b>% increase</b>	4		<b>26.8%</b>							<b>26.8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>61 670</b>	<b>80 168</b>	<b>-</b>	<b>-</b>	<b>2 544</b>	<b>13 361</b>	<b>(10 818)</b>	<b>-81%</b>	<b>80 168</b>





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

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	2 971	4 931		–		4 931	–		
August	2 971	4 931		1 587	#VALUE!	9 861	#VALUE!	#VALUE!	#VALUE!
September	2 971	4 931		113	#VALUE!	14 792	#VALUE!	#VALUE!	#VALUE!
October	2 971	4 931		–		19 723	–		
November	2 971	4 931		–		24 654	–		
December	2 971	4 931		–		29 584	–		
January	2 971	4 931		–		34 515	–		
February	2 971	4 931		–		39 446	–		
March	2 971	4 931		–		44 377	–		
April	2 971	4 931		–		49 307	–		
May	2 971	4 931		–		54 238	–		
June	2 971	4 931		–		59 169	–		
<b>Total Capital expenditure</b>	<b>35 657</b>	<b>59 169</b>	<b>–</b>	<b>1 700</b>					











