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Item No. INC005

UMUZIWABANTU LOCAL MUNICIPALITY

FINANCE, BUDGET CONTROL AND CORPORATE SERVICES COMMITTEE MEETING

DELEGATED MATTER
FOR NOTING
OUT OF COMMITTEE

DIRECTORATE FINANCE AND BUDGET SERVICES
S VILAKAZI
6/6/3
20 September 2019

SECTION 71 MONTHLY REPORTING FOR JULY 2019

1. ANNEXURES

- Section 71 report

2. PURPOSE

To provide a report to the Finance, Budget Control and Corporate Services Committee and appraise the committee of the section 71 report for July 2019

3. DISCUSSION

Section 71(1) of the MFMA state that the accounting officer of a municipality must by no later than 10 working days after the end of each month, submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) Actual borrowings;
- (c) Actual expenditure, per vote
- (d) Actual capital expenditure, per vote
- (e) The amount of any allocation received

(f) Actual expenditure on those allocations;

- Further on Section 66 of the MFMA also state that the accounting officer of a municipality must, in a format and for periods as may be prescribed, report to council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

(a) Salaries and wages

(b) Contribution for pensions and medical aid

(c) Travel, motorcar, accommodation, subsistence and other allowances

(d) Housing benefits and allowances

(e) Overtime payments

Any other type of benefit or allowance related

4. FINANCIAL IMPLICATIONS

None

5. PUBLIC RELATIONS IMPLICATIONS

None

6. COMMENTS BY OTHER HEADS OF DEPARTMENTS

6.1. MUNICIPAL MANAGER

The recommendation is supported

7. RECOMMENDATION

- 7.1. THAT the report, submitted by the Acting Chief Financial Officer regarding the July 2019 Section 71 report, be and are hereby received and noted;

FOR NOTING



S Vilakazi (Chief Finance Officer)



Mr W. Gumede (Municipal Manager)

UMUZIWABANTU MUNICIPALITY



SECTION 71 FOR JULY 2019 REPORT

2019/2020 FINANCIAL YEAR

TABLE OF CONTENT

i)	Operating Revenue
ii)	Operating Expenditure
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iv)	Capital Programme Performance
v)	Grants
vi)	Cash and Investments
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viii)	Debtor's age Analysis

(i) Financial performance Assessment for the past second month

Section 71 monthly report Review is an assessment of the monthly budget statements for the municipality. It includes a financial review on how the municipality is performing.

Description	Approved budget 2019- 2020 '000	YTD Actual (July 2019) '000	Balance	YTD % Spent
Total Operating Revenue	184 606	50 915	133 691	28%
Total Operating Expenditure	190 052	8 544	181 508	4%
Total Capital Budget	98 562	345	98 216	0%

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands									
Revenue By Source									
Property rates		25,451	25,804	-	18	18	2,159	(2,141)	-99%
Service charges - electricity revenue		31,054	40,776	-	1,785	1,785	3,308	(1,613)	-47%
Service charges - water revenue		-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-
Service charges - refuse revenue		2,379	2,506	-	213	213	209	4	2%
Rental of facilities and equipment		63	124	-	13	13	10	3	26%
Interest earned - external investments		12,726	13,587	-	756	756	1,132	(376)	-33%
Interest earned - outstanding debtors		2,275	337	-	53	53	28	25	87%
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		37	871	-	5	5	73	(68)	-93%
Licences and permits		423	579	-	36	36	48	(12)	-25%
Agency services		1,858	2,346	-	165	165	196	(31)	-16%
Transfers and subsidies		87,916	96,416	-	47,863	47,863	8,035	39,828	456%
Other revenue		622	1,181	-	9	9	97	(87)	-90%
Gains on disposal of PPE		-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		184,803	184,806	-	50,915	50,915	15,384	35,531	231%
Expenditure By Type									
Employee related costs		59,960	67,114	-	-	-	5,593	(5,593)	-100%
Remuneration of councillors		9,891	10,825	-	-	-	902	(902)	-100%
Debt impairment		-	206	-	-	-	17	(17)	-100%
Depreciation & asset impairment		-	8,923	-	-	-	744	(744)	-100%
Finance charges		856	493	-	31	31	41	(10)	-25%
Bulk purchases		27,984	37,270	-	3,787	3,787	3,106	681	21%
Other materials		1,166	1,868	-	37	37	156	(119)	-76%
Contracted services		8,712	9,832	-	419	419	803	(384)	-48%
Transfers and subsidies		2,351	7,692	-	67	67	841	(574)	-90%
Other expenditure		30,859	45,030	-	4,223	4,223	3,836	388	10%
Loss on disposal of PPE		-	-	-	-	-	-	-	-
Total Expenditure		141,788	190,052	-	8,544	8,544	15,838	(7,294)	-46%
Surplus/(Deficit)		23,023	(5,446)	-	42,371	42,371	(454)	42,825	(0)
Transfers and subsidies - Local Authority									
(National / Provincial and District)		27,564	23,340	-	96	96	1,845	(1,849)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-
Transfers and subsidies - rental related - all		-	-	-	-	-	-	-	-

ii) Total Operating Revenue

The operating revenue budget that was approved by Council is R184.6 million excluding internal funding and the actual revenue collected and billed for the period ended 31 July 2019 is R 164, 8 million which is 97% of the total revenue budget.

Revenue/Funding Source Analysis

This section seeks to analyze the variances between the budgeted and actual revenue as at 31 July 2019.

The revenue sources by major line item categories e.g. (Grants, Rates, Electricity, Investments and refuse removal. As reflected. A comparison of the budget, the year to date movement (YTD) and Balances the major funding sources are elaborated in the table above.

Variance reasons

- Property rates is sitting at R18 thousand, which is 99% above the YTD Budget. Due to the fact that property rate of R10 million has been incorrectly allocated to the equitable share account.
- Service charges electricity billed is sitting at R1.8 million, which is 47% below the YTD Budget. The contributing factor is due to the consumers buying less electricity.
- Service charges refuse billing is sitting at R213 thousand which has no variance when compared to the budget.
- Fines penalties and forfeits is sitting at R5 000, which is 93% below the YTD Budget the contributing factor to this is fines that relates to traffic, the challenges there is that there is no system that control traffic fines as a results fines are being withdrawn or reduced by court and also the budget was overstated
- Agency services is sitting at R165 thousand ,which is 16% below the YTD Budget the contributing factor to this is there are various testing centers, also people pay anywhere they want even if they have NA(Harding) number plate.

- Licenses and permits is sitting at R 36 000, which is 25% below the YTD Budget the contributing factor to this is that most people prefer code 10 instead of code 08 whereas the municipality is limited to code 08.
- Rental of facilities and equipment is sitting at R 13 000, which is 47% below the budget, the contributing factor is MM's house which is vacant
- Interest on debtors is sitting at 87% above the budget, due to nonpayment of debtors
- Transfers and subsidies is actually referring to equitable share transferred as well as grant income realized. Which is sitting at R47million as at July 2019 which is 496% above the budget, due to the equitable share, as well as rates which is incorrectly allocated under this account.
- Other revenue is sitting at R9 000 which is 90% below the YTD budget. Other revenue includes the following items:

Expenditure analysis as at July

2019

Operational Expenditure Analysis

The following section seeks to analyze the operational budget expenditures as at 31 July 2019. A high level analysis is being presented.

Bulk Purchases

A bulk purchase is the electricity purchases that the municipality buys from Eskom and sells it to its consumers within the Town (ward 3). An amount of R37 million was budgeted (YTD) for and at the end of the July 2019, R3.7 million was spent which is 21% above the YTD budgeted amount.

Repairs and Maintenance

The total budget for the 2019-20 financial years for repairs and maintenance is R 8.5 million. The expenditure as at 30 July 2019 is R2.8 million which is 33% spent.

Total Operating Expenditure

The approved operational expenditure is R190 million, while the year to date expenditure is R 8.5 million representing 4% spent of the overall approved budget. The unspent balance on the Operational budget amounts to R181.5 million.

Major variances

- Contracted services is sitting at R419 thousand which is 48% below the YTD budget, these expenditure relates to security as well as telephone.
- Other material is sitting at R37 thousand which is 76% below due to the fact that refuse bags are given to the rate payers that are up to date with their accounts.
- Other expenditure is sitting at R4 million which has no major variance.

iv) Salaries Wages and Allowances

DESCRIPTION	BUDGET '000	YTD Expenditure	BALANCE	%
SALARIES & WAGES	R 67 114	4 847	62 267	7%

COUNCILLOR ALLOWANCES	R 10 825	817	10 008	8%
TOTAL	R 77 939	5 665	72 274	7%

The budget for employee related cost is R67 million. As at the end of July 2019, zero expenditure has been reflected into the system due to the payday system conversion to 6.3 of Miscoa version, busy with integration, however the expenditure that should reflect is R 4.8 mil spent, which equates to 7% spent.

The budget for Councillors Allowances is R10.8 million. As at the end of July 2019, the system reflect zero expenditure due to the above mentioned explanation. However the expenditure that should reflect is R817 thousand spent which equates to 8% spent.

The statement of financial performance indicates the surplus of R42 million for the period of July 2019 which means Revenue is more than expenditure indicating the good financial health of the municipality. The journals for debt impairment and depreciation are still to be passed that will reflect into our AFS.

(v) Capital Programs Performance

The total capital adjusted budget which was approved is R98.5 million. As at the end of July 2019 expenditure on capital budget is sitting at R345 845.23.

Detailed Capital Budget against expenditure

Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council	(14,550)	3,215	-	-	-	-	268	(268)	-100%	-
Finance and administration	1,121	530	-	-	-	-	44	(44)	-100%	-
Internal audit	(15,671)	2,885	-	-	-	-	224	(224)	-100%	-
Community and public safety										
Community and social services	6,640	13,530	-	-	-	-	1,128	(1,128)	-100%	-
Sport and recreation	1,555	7,600	-	-	-	-	633	(633)	-100%	-
Public safety	5,085	5,930	-	-	-	-	494	(494)	-100%	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development	33,829	66,767	-	302	302	302	5,564	(5,262)	-95%	-
Road transport	23,266	28,827	-	302	302	302	2,386	(2,083)	-87%	-
Environmental protection	10,562	38,140	-	-	-	-	3,178	(3,178)	-100%	-
Trading services										
Energy sources	260	15,050	-	43	43	43	1,254	(1,211)	-97%	-
Water management	205	800	-	43	43	43	67	(23)	-35%	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Waste management	54	14,250	-	-	-	-	1,188	(1,188)	-100%	-
Other	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26,179	-	346	346	346	8,214	(7,868)	-96%	-
Funded by:										
National Government	-	23,340	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	23,340	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6	75,222	-	346	346	346	8,214	(7,868)	-96%	-

Expenditure on the Grant Allocations.

The below table reflects the conditional grants that has been received and spent by the municipality as at July 2019, well elucidated below.

(vi) Conditional Grants Report

GRANT	GRANTS REGISTER AS AT 31 JULY 2019							
	CLOSING BALANCE AS PER 2018/2019 UN-AUDITED AFS	AMOUNT RECEIVED	TOTAL REVENUE	AMOUNT SPENT	AMOUNT WITHHELD	BALANCE	BALANCE PER GL	DIFFERENCE
Small Town Rehabilitation Grant	1,805,465.94	-	1,805,465.94	-	-	1,805,465.94	1,805,465.94	-
Land Use Management Systems Grant	73,000.00		73,000.00	-	-	73,000.00	73,000.00	-
Government Expect Grant	7,889.70		7,889.70	(7,889.70)	-	-	-	-
Electrification Grant	954.18		954.18	-	-	954.18	954.18	-
Disaster Management Grant	400,000.00		400,000.00	-	-	400,000.00	400,000.00	-
Financial Management Grant	-		-	-	-	-	-	-
Provincialisation of libraries (Cyber Cadet) Grant	-		-	-	-	-	-	-
Library Subsidy Grant	-		-	-	-	-	-	-
EPWP Grant	-		-	-	-	-	-	-
MIG	-	9,336,000.00	9,336,000.00	(96,404.00)	-	9,239,596.00	9,239,596.00	-
sports & recreation	45,680.00		45,680.00	-	-	45,680.00	45,680.00	-
Housing Grant	2,498,905.64		2,498,905.64	-	-	2,498,905.64	2,498,905.64	-
	4,831,895.46	9,336,000.00	14,167,895.46	(104,293.70)	-	14,063,601.76	14,063,601.76	-

NB: Grants are 1% spent as at July 2019.

(vii) Cash and Investments

Primary Bank Account: As at the end of July the municipality had **R9.3 million** in the primary bank account. This account is held with Nedbank.

Investment revenue

The municipality had total amount of investments as at the end of the July 2019 of R 190 million. All these investments are held between FNB, INVESTEC, Nedbank and Standard Bank. The amount collected to date as interest earned is R756 thousand.

Investments by maturity		Ref	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Name of institution & Investment ID	Period of Investment								
R thousands	Yrs/Months								
Municipality									
FNB					132		24,152	(0)	24,283
Standard Bank							34,795		34,795
Nedbank					276		58,003	30,000	88,279
Investec					248		44,892		45,140
Municipality sub-total					656		159,842	30,000	190,497
Entities									

iii) DEBTORS AGE ANALYSIS

Debtors: The total debt owed to the municipality as at the end of July 2019 is R 33.6 million illustrated as per the below schedule. The table presented below summarizes the Debtors Age Analysis as at 3 July 2019.

TYPE_OF_SERVICE	201907 (30 Days	201906 (60 Da	201905 (90 Da	201904 (120 D	201903 (150 D	201902 (180 D	201901-201809	201808+ (Over 1 Total	%
RATES	10,213,158.85	906,523.06	731,217.76	680,119.80	638,472.70	637,728.57	2,614,861.54	11,578,174.42	83%
ELECTRICITY	1,823,531.19	720,720.09	383,597.26	147,362.44	92,270.56	124,906.23	386,402.22	642,112.12	13%
REFUSE	259,956.40	140,095.67	96,073.01	73,928.61	61,561.44	56,635.72	216,193.38	409,942.69	4%
TOTAL	12,296,646.44	1,767,338.82	1,210,888.03	901,410.85	792,304.70	819,270.52	3,217,457.14	12,630,229.23	100%
ACCOUNT_TYPE	201907 (30 Days	201906 (60 Day	201905 (90 Da	201904 (120 D <td>201903 (150 D</td> <td>201902 (180 D</td> <td>201901-201809<td>201808+ (Over 1 Total</td><td></td></td>	201903 (150 D	201902 (180 D	201901-201809 <td>201808+ (Over 1 Total</td> <td></td>	201808+ (Over 1 Total	
2401-RESIDENTIAL(HOUSEHOLD)	1,175,642.85	722,482.56	524,604.40	472,220.02	427,763.25	472,115.49	1,809,803.19	4,581,950.44	30%
2500-AGRICULTURE	666,747.34	7,284.64	7,108.01	6,847.40	8,644.96	8,242.83	37,174.73	383,937.87	3%
2301-COMMERCIAL	1,624,111.99	628,282.34	315,573.97	146,317.27	110,203.65	105,642.43	387,491.62	2,445,564.56	17%
2303-INDUSTRIAL	184,390.71	152,234.09	153,442.30	142,637.39	138,877.87	139,812.77	673,814.45	853,191.87	7%
2500-COMMUNAL	196,168.86	5,256.86	5,256.86	5,256.86	5,256.86	5,256.86	33,855.46	398,817.32	2%
GOVERNMENT OTHER	8,434,409.84	245,627.17	201,945.38	126,078.47	99,442.99	85,791.91	264,007.25	3,918,985.96	40%
NON PROFIT	15,174.42	6,171.61	2,957.11	2,053.44	2,115.12	2,408.23	11,310.44	47,781.21	0%
TOTAL	12,296,646.44	1,767,338.82	1,210,888.03	901,410.85	792,304.70	819,270.52	3,217,457.14	12,630,229.23	100%

Attorneys' collection

Collections received by attorneys amounted to R27 590.96

YEAR TO-DATE DEBTORS ANALYSIS AS AT July 2019

DEBTORS ANALYSIS

Jul-19

CATEGORY	RAISED	COLLECTED	% COLLECTION	DEBTORS BAL
RATES	10,336,202.16	-1,336,542.35	13%	28,000,256.70
REFUSE	241,100.68	-202,902.62	84%	1,314,386.93
ELECTRICITY	1,924,960.06	-1,884,404.04	98%	4,320,902.10
TOTAL	12,502,262.90	-3,423,849.01	27%	33,635,545.73

ix) The Indigent Policy implemented reflects the number of consumers receiving the assistance for 2019-2020.

Service	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Rates												
Refuse												
Electricity	179											
Eskom	6462											
Total	6641											

ix) CREDITORS AGE ANALYSIS

Creditors: The total acknowledged debt owed by the municipality to its suppliers as at the end of July 2019 was R29 905

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description		NT Code	Budget Year 2019/20								Prior year totals for chart (same period)
			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	
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	-	-	-	-	-	-	-	-	-
	Auditor General	0800	-	-	-	-	-	-	-	-	-
	Other	0900	30	-	-	-	-	-	-	-	30
Total By Customer Type			30	-	-	-	-	-	-	-	30

NB :This expenditure its within thirty days

SCM REPORT : JULY 2019									
PROCUREMENT ABOVE R50,000.00 LESS THAN R100,000.00									
DATE	ORDER NO	COMPANY NAME	DESCRIPTION					AMOUNT	
24/07/2019	59470	SNK TRADING (PTY) LTD	SUPPLY AND FIT 6 X GRADER TYRES 17/5/25 FOR NA4541					R72 000.00	
PROCUREMENT ABOVE R100,000.00									
DATE	ORDER NO	COMPANY NAME	DESCRIPTION					AMOUNT	
IRREGULAR EXPENDITURE									
31/07/2019		KONICA MINOLTA						R24 559.94	
FRUITLESS AND WASTEFULL EXPENDITURE									
Deviation in terms section 36 of Municipal finance management act 56 of 2003									
DATE	DEVIATION NO	COMPANY NAME	ITEMS	VOTE	AMOUNT	REASON			
04/07/2019	0891	BATES AND JOHNSONS	REPAIRS TO ROADS DEPARTMENT TIPPER TRUCK (HANDBRAKES AND BUMPER) REGISTRATION NUMBER NA6092	01B6107230000	R49 335.00	BATES AND JOHNSONS IS A DEALER SUPPLIER FOR ISUZU VEHICLES			
08/07/2019	0892	THUTHUKANI TAXI ASSOCIATION	35 X TAXIS FROM WARDS TO HARDING AND RETURN TRANSPORTING SENIOR CITIZENS FOR GOLDEN GAMES ON 09.10 AND 11 JULY 2019	01A105701300	R52 500.00	THUTHUKANI TAXI ASSOCIATION IS THE ONLY ASSOCIATION PERMITTED TO TRANSPORT PEOPLE IN HARDING			
09/07/2019	0893	ALS CARTAGE	REPAIRS TO THE MUNICIPAL BOB CAT FOR WIRING AND ALTIMATOR	01B110724000	R37 227.65	ALS CARTAGE IS A DEALER SUPPLIER FOR THE MUNICIPAL BOB CAT			
12/07/2019	0894	THOMPSON MOTORS	REPAIRS FOR ROADS DEPARTMENT, REGISTRATION NUMBER NA3822 CARRY OUT 105 000KM SERVICE FOR COMMUNITY SERVICES VEHICLE	01A9307350000	R2 037.97	THOMPSON MOTORS IS A DEALER SUPPLIER FOR THE MUNICIPAL NISSAN VEHICLES			
17/07/2019	0895	THUTHUKANI TAXI ASSOCIATION	NP200 REGISTRATION NUMBER NA6220 15 X TAXIS TRANSPORTING SENIOR CITIZENS ATTENDING LOCAL GOLDEN GAMES ON 17/07/2019	01A105701300	R23 100.00	THUTHUKANI TAXI ASSOCIATION IS THE ONLY ASSOCIATION PERMITTED TO TRANSPORT PEOPLE IN HARDING			
19/07/2019	0896	THUTHUKANI TAXI ASSOCIATION	2 X TAXIS TRANSPORTING MALE AND FEMALE SOCCER TEAMS ATTENDING SOCCER PRACTISE AND SELECTIONS ON 19/07/2019 AT MDLANGATHI SPORT GROUND	01A105013000	R3 000.00	THUTHUKANI TAXI ASSOCIATION IS THE ONLY ASSOCIATION PERMITTED TO TRANSPORT PEOPLE IN HARDING			
22/07/2019	0897	THUTHUKANI TAXI ASSOCIATION	10 X TAXIS FROM HARDING WARDS TO UMZIMBE AND RETURN TRANSPORTING SENIOR CITIZENS FOR GOLDEN GAMES ON 23/07/2019	01A105013000	R45 000.00	THUTHUKANI TAXI ASSOCIATION IS THE ONLY ASSOCIATION PERMITTED TO TRANSPORT PEOPLE IN HARDING			
23/07/2019	0898	SOUTH COAST VOLKSWAGEN	CARRY OUT 30 000KM SERVICE FOR THE MUNICIPAL POLO VIVO AND BRAKES REPAIRS . REGISTRATION NUMBER NA3807	01A3307350000	R2 780.96	SOUTH COAST VOLKSWAGEN IS A DEALER SUPPLIER FOR THE MUNICIPAL POLO VIVO			
23/07/2019	0899	BATES AND JOHNSONS MOTORS	REPLACE INTAKE PIPE FOR K8250 ISUZU FOR PARKS AND GARDEN REGISTRATION NUMBER NA4242	0140C3107350	R3 128.29	BATES AND JOHNSONS IS A DEALER SUPPLIER FOR THE MUNICIPAL ISUZU VEHICLES			
29/07/2019	0901	SOUTH COAST VOLKSWAGEN	CARRY OUT 30 000KM SERVICE FOR THE MUNICIPAL POLO VIVO. REGISTRATION NUMBER NA6645	01A3307350000	R2 865.02	SOUTH COAST VOLKSWAGEN IS A DEALER SUPPLIER FOR THE MUNICIPAL POLO VIVO			
31/07/2019	0902	THUTHUKANI TAXI ASSOCIATION	2 X TAXIS FROM HARDING TO PORTSHEPSTONE AND RETURN TRANSPORTING PEOPLE ATTENDING INDUCTION OF SIHLANZIMVELO	01A110702500	R5 200.00	THUTHUKANI TAXI ASSOCIATION IS THE ONLY ASSOCIATION PERMITTED TO TRANSPORT PEOPLE IN HARDING			
					R226 174.89				

the accounting officer may:-

- dispense with the official procurement processes established by this policy and procure any required goods of services through any convenient
 - in an emergency
 - If such goods and services are produced or available from a single supplier only
 - for the acquisition of special works of art or historical objects where specifications are difficult to compile
 - acquisition of animals for zoos and / or nature and game reserves
 - in any other exceptional case where it is impractical or impossible to follow the official procurement processes

Top 20 creditors as at 30 July 2019

CODE	CREDITOR NAME	CONTACT NUMBER	AMOUNT
1	ESKOM	BULK ELECTRICITY	(4 332 137.15)
2	CLIVES TRANSPORT	Land fill site	(2 833 887.50)
3	KUHLEMCEBO ENGINEERS	MAZAKHELE ELECTRIFICATION	(1 616 327.15)
4	SALGA	Membership	(660 440.00)
5	I3 LAB	Municipal offices	(280 353.76)
6	REMBU CONSTRUCTION	Municipal offices	(276 672.77)
7	KHESWA BROTHERS CONSTRUCTION	Supply of building material	(183 035.00)
8	NEDFLEET	Fuel	(177 847.85)
9	Margate Construction	Material	(155 250.00)
10	MUNSOFT	financial management system	(137 037.45)
11	VEEZ MICRO ENTERPRIZES	Maintenance of High mask	(95 358.00)
12	GROUP M IMPORT AND EXPORT	Supply road marking paint	(94 273.50)
13	EMC MOTORS	Repairs and Maintanance	(92 552.75)
14	THUTHUKANI TAXI ASSOCIATION	Transport	(75 600.00)
15	MNQOBI TRADING BUSINESS	Supply of material-Parks	(75 000.00)
16	SLUMUKO TRADING AND INVESTMENTS	Supply od Aerial fibre	(72 000.00)
17	MVUYISI PROJECTS	Municipal offices	(71 059.74)
18	SHEPSTONE & WYLIE	Legal Fees	(61 552.83)
19	PJ BREYTENBACH	Legal Fees	(42 779.09)
20	MNYINGWA TRADING ENTERPRISE	Refuse collection	(28 000.00)

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) 815-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Choose name from list - Contact Information

A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet		
Web Address	www.umuziwabantu.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag x1023		
City / Town	Harding		
Postal Code	4680		
Street address			
Building	Municipal Offices		
Street No. & Name	10 Murchison Street		
City / Town	Harding		
Postal Code	4680		
General Contacts			
Telephone number	039 433 3500		
Fax number	039 433 1208		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	Clr MV Nyathi	ID Number	
Title	Mr	Title	Mr
Name	MV Nyathi	Name	T Maloisane
Telephone number	039 433 3500	Telephone number	039 433 3500
Cell number	079 897 1101	Cell number	n/a
Fax number	039 433 1208	Fax number	039 433 1208
E-mail address	mnyathi@umuziwabantu.gov.za	E-mail address	speakerpa@umuziwabantu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Miss
Name	D Nciki	Name	S Kheswa
Telephone number	039 433 3500	Telephone number	039 433 3500
Cell number	083 363 0471	Cell number	n/a
Fax number	039 433 1208	Fax number	039 433 1208
E-mail address	dnciki@umuziwabantu.gov.za	E-mail address	skheswa@umuziwabantu.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Miss	Title	Ms
Name	TN Dzingwa	Name	Slindile Slangwe
Telephone number	039 433 3500	Telephone number	039 433 3500
Cell number	083 717 2961	Cell number	n/a
Fax number	039 433 1208	Fax number	039 433 1208
E-mail address	tdzingwa@umuziwabantu.gov.za	E-mail address	sslangwe@umuziwabantu.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7508255469087	ID Number	
Title	Mr	Title	Mrs
Name	W T GUMEDE	Name	Sister Shusha
Telephone number	039 433 3500	Telephone number	039 433 3504
Cell number		Cell number	n/a
Fax number	039 433 1208	Fax number	039 433 1208
E-mail address	mm@umuziwabantu.gov.za	E-mail address	sshusha@umuziwabantu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mrs	Title	
Name	Ntokozi Vilakazi	Name	
Telephone number	039 433 3551	Telephone number	
Cell number		Cell number	
Fax number	039 433 1208	Fax number	
E-mail address	cfo@umuziwabantu.gov.za	E-mail address	cfopa@umuziwabantu.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	811015 0390 085	ID Number	
Title	Mrs	Title	
Name	Hlanzeka Mchunu	Name	
Telephone number	039 433 3563	Telephone number	
Cell number	078 796 6419	Cell number	
Fax number	039 433 1208	Fax number	
E-mail address	hmchunu@umuziwabantu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Xolile Khowa	Name	
Telephone number	039 433 3558	Telephone number	
Cell number	n/a	Cell number	
Fax number	039 433 1208	Fax number	
E-mail address	xkhowa@umuziwabantu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2018/19	Budget Year 2019/20							
	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	25 451	25 904	–	18	18	2 159	(2 141)	-99%	–
Service charges	33 432	43 282	–	1 998	1 998	3 607	(1 609)	-45%	–
Investment revenue	12 726	13 587	–	756	756	1 132	(376)	-33%	–
Transfers and subsidies	87 916	96 416	–	47 863	47 863	8 035	39 828	496%	–
Other own revenue	5 278	5 418	–	281	281	451	(171)	-38%	–
Total Revenue (excluding capital transfers and contributions)	164 803	184 606	–	50 915	50 915	15 384	35 531	231%	–
Employee costs	59 960	67 114	–	–	–	5 593	(5 593)	-100%	–
Remuneration of Councillors	9 891	10 825	–	–	–	902	(902)	-100%	–
Depreciation & asset impairment	–	8 923	–	–	–	744	(744)	-100%	–
Finance charges	856	493	–	31	31	41	(10)	-25%	–
Materials and bulk purchases	29 150	39 138	–	3 804	3 804	3 262	543	17%	–
Transfers and subsidies	2 351	7 692	–	67	67	641	(574)	-90%	–
Other expenditure	39 571	55 868	–	4 642	4 642	4 656	(13)	-0%	–
Total Expenditure	141 780	190 052	–	8 544	8 544	15 838	(7 294)	-46%	–
Surplus/(Deficit)	23 023	(5 446)	–	42 371	42 371	(454)	42 825	-9437%	–
Transfers and subsidies - capital (monetary allocations)	27 564	23 340	–	96	96	1 945	(1 849)	-95%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	50 587	17 894	–	42 468	42 468	1 491	40 976	2748%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	50 587	17 894	–	42 468	42 468	1 491	40 976	2748%	–
Capital expenditure & funds sources									
Capital expenditure	26 179	98 562	–	346	346	8 214	(7 868)	-96%	–
Capital transfers recognised	–	23 340	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	75 222	–	346	346	8 214	(7 868)	-96%	–
Total sources of capital funds	–	98 562	–	346	346	8 214	(7 868)	-96%	–
Financial position									
Total current assets	198 028	35 285	–		209 368				–
Total non current assets	353 783	378 658	–		1 789				–
Total current liabilities	19 372	10 339	–		3 226				–
Total non current liabilities	11 628	6 276	–		–				–
Community wealth/Equity	520 811	397 328	–		42 468				–
Cash flows									
Net cash from (used) operating	85 619	23 284	–	46 851	21 493	1 940	(19 553)	-1008%	718
Net cash from (used) investing	(26 179)	(98 562)	–	(346)	(346)	(8 214)	(7 868)	96%	–
Net cash from (used) financing	(4 653)	–	–	–	–	–	–	–	(2 282)
Cash/cash equivalents at the month/year end	219 249	9 404	–	–	199 894	78 409	(121 485)	-155%	177 183
Debtors & creditors analysis	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									
Total By Income Source	12 297	1 767	1 211	901	792	819	3 217	12 630	33 636
Creditors Age Analysis									
Total Creditors	30	–	–	–	–	–	–	–	30

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Annual Performance Statement - Financial Performance (functional classification) - 10/1 July										
Description	Ref	2018/19	Budget Year 2019/20							
		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		81 610	91 756	-	33 636	33 636	33 636	-		-
Executive and council		20 000	20 000	-	10 000	10 000	10 000	-		-
Finance and administration		61 610	71 756	-	23 636	23 636	23 636	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		17 872	18 833	-	5 017	5 017	5 017	-		-
Community and social services		11 858	12 819	-	5 017	5 017	5 017	-		-
Sport and recreation		3 500	3 500	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		2 515	2 515	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		39 965	41 519	-	6 809	6 809	6 809	-		-
Planning and development		28 640	29 563	-	96	96	96	-		-
Road transport		11 325	11 956	-	6 712	6 712	6 712	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		52 920	55 838	-	5 551	5 551	5 551	-		-
Energy sources		44 828	47 613	-	5 338	5 338	5 338	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		8 092	8 225	-	213	213	213	-		-
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	192 367	207 946	-	51 012	51 012	51 012	-		-
Expenditure - Functional										
Governance and administration		52 549	72 251	-	1 508	1 508	1 508	-		-
Executive and council		20 742	27 665	-	865	865	865	-		-
Finance and administration		31 806	44 586	-	644	644	644	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		23 583	25 161	-	71	71	71	-		-
Community and social services		17 516	19 118	-	60	60	60	-		-
Sport and recreation		5 894	4 523	-	11	11	11	-		-
Public safety		173	42	-	-	-	-	-		-
Housing		-	1 478	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		21 606	30 536	-	437	437	437	-		-
Planning and development		7 598	15 810	-	139	139	139	-		-
Road transport		14 007	14 726	-	298	298	298	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		44 043	62 105	-	6 528	6 528	6 528	-		-
Energy sources		35 552	51 597	-	3 938	3 938	3 938	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		8 491	10 508	-	2 589	2 589	2 589	-		-
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	141 780	190 052	-	8 544	8 544	8 544	-		-
Surplus/ (Deficit) for the year		50 587	17 894	-	42 468	42 468	42 468	-		-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		81 610	91 756	-	33 636	33 636	33 636	-	-
Executive and council		20 000	20 000	-	10 000	10 000	10 000	-	-
Mayor and Council		10 000	10 000	-	10 000	10 000	10 000	-	-
Municipal Manager, Town Secretary and Chief Executive		10 000	10 000	-	-	-	-	-	-
Finance and administration		61 610	71 756	-	23 636	23 636	23 636	-	-
Administrative and Corporate Support		8 500	10 509	-	6 999	6 999	6 999	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		50 610	58 747	-	16 637	16 637	16 637	-	-
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		2 500	2 500	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		17 872	18 833	-	5 017	5 017	5 017	-	-
Community and social services		11 858	12 819	-	5 017	5 017	5 017	-	-
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 042	2 054	-	4	4	4	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		8 061	8 070	-	5 013	5 013	5 013	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		600	1 000	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 154	1 694	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		3 500	3 500	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3 500	3 500	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		2 515	2 515	-	-	-	-	-	-
Housing		2 515	2 515	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Economic and environmental services		39 965	41 519	-	6 809	6 809	6 809	-		-
Planning and development		28 840	29 583	-	96	96	96	-		-
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDS)		26 140	27 063	-	96	96	96	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		2 500	2 500	-	-	-	-	-		-
Road transport		11 325	11 956	-	6 712	6 712	6 712	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		(0)	-	-	-	-	-	-		-
Roads		11 325	11 956	-	6 712	6 712	6 712	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		52 920	55 838	-	5 551	5 551	5 551	-		-
Energy sources		44 828	47 613	-	5 338	5 338	5 338	-		-
Electricity		44 828	47 613	-	5 338	5 338	5 338	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		8 092	8 225	-	213	213	213	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		8 092	8 225	-	213	213	213	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	192 387	207 946	-	51 012	51 012	51 012	-		-

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		52 549	72 251	-	1 508	1 508	1 508	-		-
Executive and council		20 742	27 665	-	865	865	865	-		-
Mayor and Council		14 523	16 868	-	850	850	850	-		-
Municipal Manager, Town Secretary and Chief Executive		6 219	10 796	-	15	15	15	-		-
Finance and administration		31 806	44 568	-	644	644	644	-		-
Administrative and Corporate Support		13 967	11 621	-	245	245	245	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		16 241	30 144	-	398	398	398	-		-
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		1 447	1 589	-	-	-	-	-		-
Information Technology		151	1 232	-	0	0	0	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
		23 583	25 161	-	71	71	71	-		-
Community and public safety		17 516	19 118	-	60	60	60	-		-
Community and social services		-	-	-	-	-	-	-		-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		436	1 234	-	2	2	2	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		15 350	15 408	-	44	44	44	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		513	964	-	14	14	14	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 217	1 511	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		5 894	4 523	-	11	11	11	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		5 894	4 523	-	11	11	11	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		173	42	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-						

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - not July										
Description	Ref	2018/19	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		52 549	72 281	-	1 508	1 508	1 508	-		-
Executive and council		20 742	27 685	-	885	865	865	-		-
Mayor and Council		14 523	16 888	-	850	850	850	-		-
Municipal Manager, Town Secretary and Chief Executive		6 218	10 796	-	15	15	15	-		-
Finance and administration		31 806	44 588	-	644	644	644	-		-
Administrative and Corporate Support		13 967	11 821	-	245	245	245	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		16 241	30 144	-	398	398	398	-		-
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		1 447	1 589	-	-	-	-	-		-
Information Technology		151	1 232	-	0	0	0	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		23 583	25 161	-	71	71	71	-		-
Community and social services		17 516	19 118	-	60	60	60	-		-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		436	1 234	-	2	2	2	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		15 350	15 408	-	44	44	44	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		513	984	-	14	14	14	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 217	1 511	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		5 894	4 523	-	11	11	11	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		5 894	4 523	-	11	11	11	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		173	42	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		173	42	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	1 478	-	-	-	-	-		-
Housing		-	1 478	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		21 698	30 536	-	437	437	437	-		-
Planning and development		7 598	15 816	-	139	139	139	-		-
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 887	6 267	-	42	42	42	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		422	1 682	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		3 290	7 861	-	97	97	97	-		-
Road transport		14 007	14 726	-	298	298	298	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		14 007	13 973	-	297	297	297	-		-
Roads		-	-	-	-	-	-	-		-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Taxi Ranks		-	753	-	1	1	1	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		44 043	62 105	-	6 528	6 528	6 528	-	-
Energy sources		35 552	51 597	-	3 938	3 938	3 938	-	-
Electricity		35 550	51 593	-	3 938	3 938	3 938	-	-
Street Lighting and Signal Systems		2	4	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		8 491	10 508	-	2 589	2 589	2 589	-	-
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		6 491	10 508	-	2 589	2 589	2 589	-	-
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	141 780	190 052	-	8 544	8 544	8 544	-	-
Surplus/ (Deficit) for the year		50 587	17 894	-	42 468	42 468	42 468	-	-

References:

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		20 000	20 000	-	10 000	10 000	10 000	-		-
Vote 2 - BUDGET & TREASURY		50 610	58 747	-	16 637	16 637	16 637	-		-
Vote 3 - CORPORATE SERVICES		22 258	24 828	-	12 015	12 015	12 015	-		-
Vote 4 - TECHNICAL SERVICES		70 859	74 808	-	12 263	12 263	12 263	-		-
Vote 5 - OTHER		28 640	29 563	-	96	96	96	-		-
Vote 6 - NULL		-	-	-	-	-	-	-		-
Vote 7 - NULL		-	-	-	-	-	-	-		-
Vote 8 - NULL		-	-	-	-	-	-	-		-
Vote 9 - NULL		-	-	-	-	-	-	-		-
Vote 10 - NULL		-	-	-	-	-	-	-		-
Vote 11 - NULL		-	-	-	-	-	-	-		-
Vote 12 - NULL		-	-	-	-	-	-	-		-
Vote 13 - NULL		-	-	-	-	-	-	-		-
Vote 14 - NULL		-	-	-	-	-	-	-		-
Vote 15 - NULL		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	192 367	207 946	-	51 012	51 012	51 012	-		-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		20 742	27 665	-	865	865	865	-		-
Vote 2 - BUDGET & TREASURY		16 241	30 144	-	398	398	398	-		-
Vote 3 - CORPORATE SERVICES		32 568	32 596	-	292	292	292	-		-
Vote 4 - TECHNICAL SERVICES		64 631	83 838	-	6 851	6 851	6 851	-		-
Vote 5 - OTHER		7 598	15 810	-	139	139	139	-		-
Vote 6 - NULL		-	-	-	-	-	-	-		-
Vote 7 - NULL		-	-	-	-	-	-	-		-
Vote 8 - NULL		-	-	-	-	-	-	-		-
Vote 9 - NULL		-	-	-	-	-	-	-		-
Vote 10 - NULL		-	-	-	-	-	-	-		-
Vote 11 - NULL		-	-	-	-	-	-	-		-
Vote 12 - NULL		-	-	-	-	-	-	-		-
Vote 13 - NULL		-	-	-	-	-	-	-		-
Vote 14 - NULL		-	-	-	-	-	-	-		-
Vote 15 - NULL		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	141 780	190 052	-	8 544	8 544	8 544	-		-
Surplus/ (Deficit) for the year	2	50 587	17 894	-	42 468	42 468	42 468	-		-

References

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

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance revenue and expenditure by municipal vote - A - M01 July

[illegible]

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description		Ref	2018/19	Budget Year 2019/20							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote											
Vote 1 - EXECUTIVE & COUNCIL											
1.1 - Executive & Council											
1.2 - Municipal Manager											
Vote 2 - BUDGET & TREASURY											
2.1 - Budget & Treasury											
Vote 3 - CORPORATE SERVICES											
3.1 - Corporate Services											
3.2 - Human Resources											
3.3 - Information Technology											
3.4 - Cemetery											
3.5 - Library											
3.6 - Community Halls & Facilities											
Vote 4 - TECHNICAL SERVICES											
4.1 - Technical Services											
4.2 - Parks & Gardens											
4.3 - Sports Grounds & Recreation											
4.4 - Housing											
4.5 - Disaster Management											
4.6 - Electricity Distribution											
4.7 - Street Lighting											
4.8 - Roads											
4.9 - Vehicle Lic & Testing											
4.10 - Solid Waste											
Vote 5 - OTHER											
5.1 - Forestry											
5.2 - Workshop											
5.3 - Clinics											
5.4 - Tourism											

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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		25 451	25 904	—	18	18	2 159	(2 141)	-99%	—
Service charges - electricity revenue		31 054	40 776	—	1 785	1 785	3 398	(1 613)	-47%	—
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		2 379	2 506	—	213	213	209	4	2%	—
Rental of facilities and equipment		63	124	—	13	13	10	3	26%	—
Interest earned - external investments		12 726	13 587	—	756	756	1 132	(376)	-33%	—
Interest earned - outstanding debtors		2 275	337	—	53	53	28	25	87%	—
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		37	871	—	5	5	73	(68)	-93%	—
Licences and permits		423	579	—	36	36	48	(12)	-25%	—
Agency services		1 858	2 346	—	165	165	196	(31)	-16%	—
Transfers and subsidies		87 916	96 416	—	47 863	47 863	8 035	39 828	496%	—
Other revenue		622	1 161	—	9	9	97	(87)	-90%	—
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		164 803	184 606	—	50 915	50 915	15 384	35 531	231%	—
Expenditure By Type										
Employee related costs		59 960	67 114	—	—	—	5 593	(5 593)	-100%	—
Remuneration of councillors		9 891	10 825	—	—	—	902	(902)	-100%	—
Debt impairment		—	206	—	—	—	17	(17)	-100%	—
Depreciation & asset impairment		—	8 923	—	—	—	744	(744)	-100%	—
Finance charges		856	493	—	31	31	41	(10)	-25%	—
Bulk purchases		27 984	37 270	—	3 767	3 767	3 106	661	21%	—
Other materials		1 166	1 868	—	37	37	156	(119)	-76%	—
Contracted services		8 712	9 632	—	419	419	803	(384)	-48%	—
Transfers and subsidies		2 351	7 692	—	67	67	641	(574)	-90%	—
Other expenditure		30 859	46 030	—	4 223	4 223	3 836	388	10%	—
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		141 780	190 052	—	8 544	8 544	15 838	(7 294)	-46%	—
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23 023	(5 446)	—	42 371	42 371	(454)	42 825	(0)	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		27 564	23 340	—	96	96	1 945	(1 849)	(0)	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		50 587	17 894	—	42 468	42 468	1 491			—
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		50 587	17 894	—	42 468	42 468	1 491			—
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		50 587	17 894	—	42 468	42 468	1 491			—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		50 587	17 894	—	42 468	42 468	1 491			—

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce 192 367 207 946 51 012 51 012 17 329

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		1									
Multi-Year expenditure appropriation		2									
Vote 1 - EXECUTIVE & COUNCIL			-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY			-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES			-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES			-	-	-	-	-	-	-	-	-
Vote 5 - OTHER			-	-	-	-	-	-	-	-	-
Vote 6 - NULL			-	-	-	-	-	-	-	-	-
Vote 7 - NULL			-	-	-	-	-	-	-	-	-
Vote 8 - NULL			-	-	-	-	-	-	-	-	-
Vote 9 - NULL			-	-	-	-	-	-	-	-	-
Vote 10 - NULL			-	-	-	-	-	-	-	-	-
Vote 11 - NULL			-	-	-	-	-	-	-	-	-
Vote 12 - NULL			-	-	-	-	-	-	-	-	-
Vote 13 - NULL			-	-	-	-	-	-	-	-	-
Vote 14 - NULL			-	-	-	-	-	-	-	-	-
Vote 15 - NULL			-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure		4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation		2									
Vote 1 - EXECUTIVE & COUNCIL			1 121	530	-	-	-	44	(44)	-100%	-
Vote 2 - BUDGET & TREASURY			(16 267)	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES			2 151	7 285	-	-	-	607	(807)	-100%	-
Vote 4 - TECHNICAL SERVICES			15 898	62 120	-	43	43	5 177	(5 133)	-99%	-
Vote 5 - OTHER			23 275	28 627	-	302	302	2 386	(2 083)	-87%	-
Vote 6 - NULL			-	-	-	-	-	-	-	-	-
Vote 7 - NULL			-	-	-	-	-	-	-	-	-
Vote 8 - NULL			-	-	-	-	-	-	-	-	-
Vote 9 - NULL			-	-	-	-	-	-	-	-	-
Vote 10 - NULL			-	-	-	-	-	-	-	-	-
Vote 11 - NULL			-	-	-	-	-	-	-	-	-
Vote 12 - NULL			-	-	-	-	-	-	-	-	-
Vote 13 - NULL			-	-	-	-	-	-	-	-	-
Vote 14 - NULL			-	-	-	-	-	-	-	-	-
Vote 15 - NULL			-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure		4	26 179	98 582	-	346	346	8 214	(7 868)	-96%	-
Total Capital Expenditure			26 179	98 582	-	346	346	8 214	(7 868)	-96%	-
Capital Expenditure - Functional Classification											
<i>Governance and administration</i>			(14 550)	3 215	-	-	-	268	(268)	-100%	-
Executive and council			1 121	530	-	-	-	44	(44)	-100%	-
Finance and administration			(15 871)	2 685	-	-	-	224	(224)	-100%	-
Internal audit			-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>			6 640	13 530	-	-	-	1 128	(1 128)	-100%	-
Community and social services			1 555	7 600	-	-	-	633	(633)	-100%	-
Sport and recreation			5 085	5 930	-	-	-	494	(494)	-100%	-
Public safety			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>			33 829	66 767	-	302	302	5 564	(5 262)	-95%	-
Planning and development			23 268	28 627	-	302	302	2 386	(2 083)	-87%	-
Road transport			10 562	38 140	-	-	-	3 178	(3 178)	-100%	-
Environmental protection			-	-	-	-	-	-	-	-	-
<i>Trading services</i>			260	15 050	-	43	43	1 254	(1 211)	-97%	-
Energy sources			205	800	-	43	43	67	(23)	-35%	-
Water management			-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-
Waste management			54	14 250	-	-	-	1 188	(1 188)	-100%	-
Other			-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification		3	26 179	98 582	-	346	346	8 214	(7 868)	-96%	-
Funded by:											
National Government			-	23 340	-	-	-	-	-	-	-
Provincial Government			-	-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-
Transfers recognised - capital			-	23 340	-	-	-	-	-	-	-
Borrowing		6	-	-	-	-	-	-	-	-	-
Internally generated funds			-	75 222	-	346	346	8 214	(7 868)	-96%	-
Total Capital Funding			-	98 582	-	346	346	8 214	(7 868)	-96%	-

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

[illegible]

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description		Ref	2018/19	Budget Year 2019/20							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - NULL 9.1 - (Name of sub-vote)			-	-	-	-	-	-	-	-	-
Vote 10 - NULL 10.1 - (Name of sub-vote)			-	-	-	-	-	-	-	-	-
Vote 11 - NULL 11.1 - (Name of sub-vote)			-	-	-	-	-	-	-	-	-
Vote 12 - NULL 12.1 - (Name of sub-vote)			-	-	-	-	-	-	-	-	-
Vote 13 - NULL 13.1 - (Name of sub-vote)			-	-	-	-	-	-	-	-	-
Vote 14 - NULL 14.1 - (Name of sub-vote)			-	-	-	-	-	-	-	-	-
Vote 15 - NULL 15.1 - (Name of sub-vote)			-	-	-	-	-	-	-	-	-
Total single-year capital expenditure			26 179	98 562	-	346	346	8 214	(7 868)	(0)	-
Total Capital Expenditure			26 179	98 562	-	346	346	8 214	(7 868)	(0)	-

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 775	5 680		9 397	-
Call investment deposits		159 853	3 724		190 497	-
Consumer debtors		26 476	25 881	-	8 393	-
Other debtors		6 738	-	-	1 085	-
Current portion of long-term receivables			-	-	-	-
Inventory		186	-	-	(4)	-
Total current assets		198 028	35 285	-	209 368	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		2 702	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		312 568	377 309	-	1 789	-
Biological		-	-	-	-	-
Intangible		703	1 349	-	-	-
Other non-current assets		37 810	-	-	-	-
Total non current assets		353 783	378 658	-	1 789	-
TOTAL ASSETS		551 811	413 943	-	211 157	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		106	44	-	-	-
Consumer deposits		665	536	-	-	-
Trade and other payables		18 601	3 001	-	3 226	-
Provisions			6 757	-	-	-
Total current liabilities		19 372	10 339	-	3 226	-
Non current liabilities						
Borrowing		11	691	-	-	-
Provisions		11 617	5 585	-	-	-
Total non current liabilities		11 628	6 276	-	-	-
TOTAL LIABILITIES		31 000	16 615	-	3 226	-
NET ASSETS	2	520 811	397 328	-	207 931	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		467 295	370 860	-	181 462	-
Reserves		53 516	26 468	-	26 468	-
TOTAL COMMUNITY WEALTH/EQUITY	2	520 811	397 328	-	207 931	-

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

1

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Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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		4 699	22 774	–	1 337	1 337	1 898	(561)	-30%	20 752
Service charges		33 354	42 673	–	2 087	2 087	3 556	(1 469)	-41%	5 332
Other revenue		3 003	5 080	–	228	228	423	(195)	-46%	–
Government - operating		87 916	96 416	–	38 005	38 005	8 035	29 970	373%	–
Government - capital		27 564	23 340	–	9 336	9 336	1 945	7 391	380%	–
Interest		15 001	13 924	–	808	808	1 160	(352)	-30%	–
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(82 711)	(173 097)	–	(4 853)	(30 211)	(14 425)	15 786	-109%	(25 365)
Finance charges		(856)	(135)	–	(31)	(31)	(11)	20	-174%	–
Transfers and Grants		(2 351)	(7 692)	–	(67)	(67)	(641)	(574)	90%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 619	23 284	–	46 851	21 493	1 940	(19 553)	-1008%	718
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(26 179)	(98 562)	–	(346)	(346)	(8 214)	(7 868)	96%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 179)	(98 562)	–	(346)	(346)	(8 214)	(7 868)	96%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	963
Borrowing long term/refinancing		5	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(4 658)	–	–	–	–	–	–	–	(2 970)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	(275)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 653)	–	–	–	–	–	–	–	(2 282)
NET INCREASE/ (DECREASE) IN CASH HELD		54 787	(75 278)	–	46 505	21 147	(6 273)			(1 564)
Cash/cash equivalents at beginning:		164 462	84 682	–		178 747	84 682			178 747
Cash/cash equivalents at month/year end:		219 249	9 404	–		199 894	78 409			177 183

References

1. Material variances to be explained in Table SC1

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	5.0%	0.0%	0.4%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.6%	0.9%	0.0%	1.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	2.6%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	1022.3%	341.3%	0.0%	6489.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		849.8%	91.0%	0.0%	6195.9%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20.2%	14.0%	0.0%	18.6%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		36.4%	36.4%	0.0%	0.0%	0.0%
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		0.5%	5.1%	0.0%	0.1%	0.0%
<u>IDP regulation financial viability Indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations							
Borrowing			11	691			
Total Assets			551 811	413 943		211 157	
Employee related costs			59 960	67 114			
Repairs & Maintenance							
Interest (finance charges)			856	493		31	
Principal paid							275
Depreciation				8 923			
Operating expenditure			141 780	190 052		8 544	
Total Capital Expenditure			26 179	98 562		346	
Borrowed funding for capital							
Debt			18 718	3 736		3 226	
Equity			520 811	397 328		207 931	
Reserves			53 516	26 468		26 468	
Borrowing			11	691			
Current assets			198 028	35 285		209 368	
Current liabilities			19 372	10 339		3 226	
Monetary assets			164 628	9 404		199 894	
Total Revenue (excluding capital transfers and contributions)			164 803	184 606		50 915	
Transfers and subsidies			87 916	96 416		47 863	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			27 564	23 340		96	
Debt service payments			15 001	13 924		(31)	(275)
Outstanding debtors (receivables)			33 214	25 881		9 478	
Annual services revenue			33 432	43 282		1 998	
Cash + investments	Including LT investments		164 628	9 404		199 894	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		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	
R thousands											
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	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	30	-	-	-	-	-	-	-	30	-
Total By Customer Type	1000	30	-	-	-	-	-	-	-	30	-

Notes

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB					132		24 152	(0)	24 283
Standard Bank							34 795		34 795
Nedbank					276		56 003	30 000	86 279
Investec					248		44 892		45 140
Municipality sub-total					656		159 842	30 000	190 497
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				656		159 842	30 000	190 497

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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:		85 634	94 330	-	38 005	38 005	7 861	30 404	386.8%	-
Local Government Equitable Share		82 521	91 211	-	38 005	38 005	7 601	30 404	400.0%	-
Finance Management		1 900	1 900	-	-	-	158			-
EPWP Incentive		1 213	1 219	-	-	-	102			-
Municipal Systems Improvement		-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		1 641	1 686	-	-	-	141	(67)	-47.8%	-
Community Library Services Grant		753	806	-	-	-	67	(67)	-100.0%	-
Provincialisation of Libraries		838	880	-	-	-	73			-
		-	-	-	-	-	-	-		-
	4	50	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		400	400	-	-	-	33	(33)	-100.0%	-
[insert description]		-	-	-	-	-	-	-		-
Ugu District Municipality		400	400	-	-	-	33			-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	87 675	96 416	-	38 005	38 005	8 035	30 304	377.2%	-
Capital Transfers and Grants										
National Government:		27 940	23 340	-	9 336	9 336	1 945	7 391	380.0%	-
Municipal Infrastructure Grant (MIG)		22 940	23 340	-	9 336	9 336	1 945	7 391	380.0%	-
		5 000								
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	27 940	23 340	-	9 336	9 336	1 945	7 391	380.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	115 615	119 756	-	47 341	47 341	9 980	37 695	377.7%	-

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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:		85 634	94 330	–	38 005	38 005	7 861	30 144	383.5%	–
Local Government Equitable Share		82 521	91 211		38 005	38 005	7 601	30 404	400.0%	
Finance Management		1 900	1 900				158	(158)	-100.0%	
EPWP Incentive		1 213	1 219				102	(102)	-100.0%	
Municipal Systems Improvement								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 641	1 686	–	–	–	141	(141)	-100.0%	–
Community Library Services Grant		753	806				67	(67)	-100.0%	
		838	880				73	(73)	-100.0%	
			–					–		
		50	–					–		
Other transfers and grants [insert description]								–		
District Municipality:		400	400	–	–	–	33	(33)	-100.0%	–
		400	400				33	(33)	-100.0%	
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		87 675	96 416	–	38 005	38 005	8 035	29 970	373.0%	–
Capital expenditure of Transfers and Grants										
National Government:		27 940	23 340	–	9 336	9 336	1 945	7 391	380.0%	–
Municipal Infrastructure Grant (MIG)		22 940	23 340		9 336	9 336	1 945	7 391	380.0%	
		5 000						–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		27 940	23 340	–	9 336	9 336	1 945	7 391	380.0%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		115 615	119 756	–	47 341	47 341	9 980	37 361	374.4%	–

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Budget Statement - Councillor and Staff Benefits - No Salary										
Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 772	8 226	-	-	-	685	(685)	-100%	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 184	1 576	-	-	-	131	(131)	-100%	-
Cellphone Allowance		935	1 022	-	-	-	85	(85)	-100%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		9 891	10 825	-	-	-	902	(902)	-100%	-
% increase	4		9.4%							
Senior Managers of the Municipality	3									
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	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		47 507	48 972	-	-	-	4 081	(4 081)	-100%	-
Pension and UIF Contributions		379	415	-	-	-	35	(35)	-100%	-
Medical Aid Contributions		2 560	7 185	-	-	-	599	(599)	-100%	-
Overtime		5 306	2 798	-	-	-	233	(233)	-100%	-
Performance Bonus		361	2 741	-	-	-	228	(228)	-100%	-
Motor Vehicle Allowance		2 523	2 514	-	-	-	209	(209)	-100%	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		517	1 829	-	-	-	152	(152)	-100%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		807	662	-	-	-	55	(55)	-100%	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59 960	67 114	-	-	-	5 593	(5 593)	-100%	-
% increase	4		11.9%							
Total Parent Municipality		69 852	77 939	-	-	-	6 495	(6 495)	-100%	-
Unpaid salary, allowances & benefits in arrears:			44 601							
Board Members of Entities										
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								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Senior Managers of Entities										
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								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% Increase	4									
Other Staff of Entities										
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								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		69 852	77 939	-	-	-	6 495	(6 495)	-100%	-
% Increase	4		11.6%							
TOTAL MANAGERS AND STAFF		59 960	67 114	-	-	-	5 593	(5 593)	-100%	-

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands	1																
Cash Receipts By Source																	
Property rates		1 337	-	-	-	-	-	-	-	-	-	-	24 567	25 904	24 984	26 282	
Service charges - electricity revenue		1 884	-	-	-	-	-	-	-	-	-	-	38 882	40 776	41 309	41 849	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		13	-	-	-	-	-	-	-	-	-	-	2 303	2 506	2 416	2 542	
Interest earned - external investments		756	-	-	-	-	-	-	-	-	-	-	111	124	120	128	
Interest earned - outstanding debtors		53	-	-	-	-	-	-	-	-	-	-	12 831	13 587	13 102	13 783	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	284	337	325	342	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		36	-	-	-	-	-	-	-	-	-	-	871	871	840	884	
Agency services		165	-	-	-	-	-	-	-	-	-	-	543	579	558	587	
Transfer receipts - operating		38 005	-	-	-	-	-	-	-	-	-	-	2 181	2 346	2 263	2 380	
Other revenue		(932)	-	-	-	-	-	-	-	-	-	-	58 411	56 416	100 987	107 348	
Cash Receipts by Source		41 519	-	-	-	-	-	-	-	-	-	-	2 093	1 161	965	1 015	
Other Cash Flows by Source													143 088	184 607	187 868	197 138	
Transfer receipts - capital		9 336	-	-	-	-	-	-	-	-	-	-	-	23 340	24 447	23 678	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		50 655	-	-	-	-	-	-	-	-	-	-	157 082	207 947	212 316	220 816	
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	67 114	67 228	71 932	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	10 825	10 620	11 364	
Interest paid		31	-	-	-	-	-	-	-	-	-	-	175	206	199	209	
Bulk purchases - Electricity		3 767	-	-	-	-	-	-	-	-	-	-	33 503	37 270	8 806	9 053	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		419	-	-	-	-	-	-	-	-	-	-	1 831	1 888	1 802	1 895	
Grants and subsidies paid - other municipalities		67	-	-	-	-	-	-	-	-	-	-	10 236	10 655	10 288	10 820	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	7 625	7 682	7 878	8 287	
General expenses		40 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Payments by Type		44 487	-	-	-	-	-	-	-	-	-	-	14 255	54 422	94 906	100 149	
Other Cash Flow/Payments by Type													145 565	190 052	201 527	213 709	
Capital assets		346	-	-	-	-	-	-	-	-	-	-	-	98 216	98 562	24 447	23 678
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flow/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		44 833	-	-	-	-	-	-	-	-	-	-	243 781	288 614	225 974	237 387	
NET INCREASE/DECREASE IN CASH HELD		8 022	-	-	-	-	-	-	-	-	-	-	(86 689)	(80 667)	(13 658)	(18 571)	
Cash/cash equivalents at the month/year beginning:		3 672	9 694	9 694	9 694	9 694	9 694	9 694	9 694	9 694	9 694	9 694	9 694	3 672	(76 995)	(90 653)	(90 653)
Cash/cash equivalents at the month/year end:		9 694	9 694	9 694	9 694	9 694	9 694	9 694	9 694	9 694	9 694	9 694	(76 995)	(76 995)	(90 653)	(107 224)	(107 224)

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for months complete
 2. Total of monthly amounts must always agree to the approved or adjusted budget
 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

145 565
 (86 689)

190 052
 (80 967)

201 527
 (13 658)

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2018/19	Budget Year 2019/20							
	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	1 653	8 214	–	346	346	8 214	7 868	95.8%	0%
August	4 719	8 214	–	–	–	16 427	16 427	100.0%	0%
September	3 439	8 214	–	–	–	24 641	24 641	100.0%	0%
October	1 961	8 214	–	–	–	32 854	32 854	100.0%	0%
November	1 998	8 214	–	–	–	41 068	41 068	100.0%	0%
December	1 066	8 214	–	–	–	49 281	49 281	100.0%	0%
January	3 175	8 214	–	–	–	57 495	57 495	100.0%	0%
February	1 594	8 214	–	–	–	65 708	65 708	100.0%	0%
March	4 678	8 214	–	–	–	73 922	73 922	100.0%	0%
April	5 420	8 214	–	–	–	82 135	82 135	100.0%	–
May	1 408	8 214	–	–	–	90 349	90 349	100.0%	–
June	11 375	8 214	–	–	–	98 562	98 562	100.0%	–
Total Capital expenditure	42 486	98 562	–	346					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Information and Communication Infrastructure		-	500	-	-	-	42	42	100.0%	-
Data Centres		-	500	-	-	-	42	42	100.0%	-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	8 530	-	-	-	711	711	100.0%	-
Community Facilities		-	2 600	-	-	-	217	217	100.0%	-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	2 000	-	-	-	167	167	100.0%	-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	100	-	-	-	8	8	100.0%	-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	500	-	-	-	42	42	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	5 930	-	-	-	494	494	100.0%	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	5 930	-	-	-	494	494	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	80	-	-	-	7	7	100.0%	-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	80	-	-	-	7	7	100.0%	-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	28 627	-	302	302	2 386	2 083	87.3%	-
Operational Buildings		-	28 627	-	302	302	2 386	2 083	87.3%	-
Municipal Offices		-	28 627	-	302	302	2 386	2 083	87.3%	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	315	-	-	-	26	26	100.0%	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	315	-	-	-	26	26	100.0%	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	315	-	-	-	26	26	100.0%	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	250	-	-	-	21	21	100.0%	-
Computer Equipment		-	250	-	-	-	21	21	100.0%	-
<u>Furniture and Office Equipment</u>		-	2 420	-	-	-	202	202	100.0%	-
Furniture and Office Equipment		-	2 420	-	-	-	202	202	100.0%	-
<u>Machinery and Equipment</u>		-	19 300	-	-	-	1 608	1 608	100.0%	-
Machinery and Equipment		-	19 300	-	-	-	1 608	1 608	100.0%	-
<u>Transport Assets</u>		-	1 200	-	-	-	100	100	100.0%	-
Transport Assets		-	1 200	-	-	-	100	100	100.0%	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	71 762	-	346	346	5 980	5 634	94.2%	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to

check balance	-26 178 607	-2 999 988	-	27	-	-249 999	-
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Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	23 800	-	-	-	1 983	1 983	100.0%	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-26 178 607	-2 999 988	-	27	-	-249 999
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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

[illegible]

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	33	-	-	-	3	3	100.0%	-
Computer Equipment		-	33	-	-	-	3	3	100.0%	-
Furniture and Office Equipment		-	295	-	-	-	25	25	100.0%	-
Furniture and Office Equipment		-	295	-	-	-	25	25	100.0%	-
Machinery and Equipment		-	1 228	-	66	66	102	37	35.7%	-
Machinery and Equipment		-	1 228	-	66	66	102	37	35.7%	-
Transport Assets		-	473	-	-	-	39	39	100.0%	-
Transport Assets		-	473	-	-	-	39	39	100.0%	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	7 725	-	2 820	2 820	644	(2 176)	-338.1%	-