

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name: DC32 Ehlanzeni

CFO Name: G DUBE

Tel: 013 759 8512

Fax:

E-Mail: gdube@ehlanzeni.gov.za

Reporting period: M02 August

MTREF: 2021

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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MFMA Budget Circular

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Year: 2021/22

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council Summary	Vote 01 Council Summary	
Vote 02 - Corporate Services & Municipal Relations	01.1 <i>Office Of The Executive Mayor</i>	01.1 - Office Of The Executive Mayor
Vote 03 - Finance And Procurement	01.2 <i>Office Of The Speaker</i>	01.2 - Office Of The Speaker
Vote 04 - Local Economic Development, Tourism And R	01.3 <i>Office Of The Chief Whip</i>	01.3 - Office Of The Chief Whip
Vote 05 - Municipal Health & Environmental Management	01.4 <i>Chairperson: Mpac</i>	01.4 - Chairperson: Mpac
Vote 06 - Office Of The Municipal Manager	01.5 <i>Mayoral Committee</i>	01.5 - Mayoral Committee
Vote 07 - Social Services & Disaster Management	Vote 02 Corporate Services & Municipal Relations	
Vote 08 - Technical Services	02.1 <i>Administration</i>	02.1 - Administration
Vote 09 -	02.2 <i>Ig</i>	02.2 - Ig
Vote 10 -	02.3 <i>Human Resources</i>	02.3 - Human Resources
Vote 11 -	02.4 <i>Communications; Marketing And Events</i>	02.4 - Communications; Marketing And Events
Vote 12 -	Vote 03 Finance And Procurement	
Vote 13 -	03.1 <i>Administration</i>	03.1 - Administration
Vote 14 -	03.2 <i>Cfo Office</i>	03.2 - Cfo Office
Vote 15 - Other	03.3 <i>Information Technology</i>	03.3 - Information Technology
	03.4 <i>Supply Chain Management</i>	03.4 - Supply Chain Management
	03.5 <i>Budget And Reporting</i>	03.5 - Budget And Reporting
	03.6 <i>Budget And Reporting</i>	03.6 - Budget And Reporting
	03.7 <i>Treasury</i>	03.7 - Treasury
	03.8 <i>Treasury</i>	03.8 - Treasury
	Vote 04 Local Economic Development, Tourism And Rural Development	
	04.1 <i>Administration</i>	04.1 - Administration
	04.2 <i>Rural Development</i>	04.2 - Rural Development
	04.3 <i>Led & Tourism</i>	04.3 - Led & Tourism
	Vote 05 Municipal Health & Environmental Management	
	05.1 <i>Administration</i>	05.1 - Administration
	05.2 <i>Municipal Health</i>	05.2 - Municipal Health
	05.3 <i>Laboratory Services</i>	05.3 - Laboratory Services
	05.4 <i>Environmental Services</i>	05.4 - Environmental Services
	Vote 06 Office Of The Municipal Manager	
	06.1 <i>Administration</i>	06.1 - Administration
	06.2 <i>Internal Audit</i>	06.2 - Internal Audit
	06.3 <i>Risk Management</i>	06.3 - Risk Management
	06.4 <i>Administration</i>	06.4 - Administration
	06.5 <i>M&E</i>	06.5 - M&E
	06.6 <i>Performance Management</i>	06.6 - Performance Management
	06.7 <i>Strategic Planning</i>	06.7 - Strategic Planning
	06.8 <i>Geographical Information Management</i>	06.8 - Geographical Information Management
	06.9 <i>Spatial Planning</i>	06.9 - Spatial Planning
	Vote 07 Social Services & Disaster Management	
	07.1 <i>Administration</i>	07.1 - Administration
	07.2 <i>Social Services</i>	07.2 - Social Services
	07.3 <i>Transversal Programmes</i>	07.3 - Transversal Programmes
	07.4 <i>Disaster Management</i>	07.4 - Disaster Management
	Vote 08 Technical Services	
	08.1 <i>Administration</i>	08.1 - Administration
	08.2 <i>Water</i>	08.2 - Water
	08.3 <i>Sanitation</i>	08.3 - Sanitation
	08.4 <i>Roads And Transport</i>	08.4 - Roads And Transport
	08.5 <i>Civil Services</i>	08.5 - Civil Services
	Vote 09 -	
	Vote 10 -	
	Vote 11 -	
	Vote 12 -	
	Vote 13 -	
	Vote 14 -	
	Vote 15 Other	

DC32 Ehlanzeni - Contact Information

A. GENERAL INFORMATION

Municipality	DC32 Ehlanzeni
Grade	5
Province	MP MPUMALANGA
Web Address	www.ehlanzeni.co.za
e-mail Address	www.ehlanzeni.gov.za

Set name on 'Instructions' sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:

P.O. Box	3333
City / Town	Mbombela
Postal Code	1200

Street address

Building	Ehlanzeni District Municipality
Street No. & Name	8 Van Niekerk Street
City / Town	Mbombela
Postal Code	1200

General Contacts

Telephone number	013 759 8500
Fax number	013 755 3157

C. POLITICAL LEADERSHIP

Speaker:

ID Number	6606155718081
Title	Mr
Name	R E KHUMALO
Telephone number	013 759 8550
Cell number	079 874 3306
Fax number	013 759 8585
E-mail address	rkhumalo@ehlanzeni.gov.za

Secretary/PA to the Speaker:

ID Number	811260222081
Title	Ms
Name	Z KHOZA
Telephone number	013 759 8611
Cell number	072 395 4551
Fax number	013 759 8585
E-mail address	zkhoza@ehlanzeni.gov.za

Mayor/Executive Mayor:

ID Number	7711010251085
Title	Ms
Name	J SIDELL
Telephone number	013 759 8547
Cell number	072 249 9358
Fax number	013 752 4672
E-mail address	smazibuko@ehlanzeni.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8105180760083
Title	Ms
Name	S MAZIBUKO
Telephone number	013 759 8615
Cell number	082 698 4819
Fax number	013 759 8585
E-mail address	smazibuko@ehlanzeni.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	6303055624086
Title	Mr
Name	S F SIBOZA
Telephone number	013 759 8525
Cell number	064 755 4617
Fax number	013 759 8570
E-mail address	064 755 4617

Secretary/PA to the Municipal Manager:

ID Number	8311240295082
Title	Ms
Name	N FAKUDE
Telephone number	013 759 8531
Cell number	064 757 4649
Fax number	013 759 8570
E-mail address	nfakude@ehlanzeni.gov.za

Chief Financial Officer

ID Number	7202110922080
Title	Ms
Name	G DUBE
Telephone number	013 759 8512
Cell number	079 504 0733
Fax number	086 695 4049
E-mail address	gdube@ehlanzeni.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	6605270294085
Title	Ms
Name	N C MONDLANE
Telephone number	013 759 8548
Cell number	073 297 9147
Fax number	086 695 4049
E-mail address	cmondlane@ehlanzeni.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7612055404086	ID Number	8204275002087
Title	Mr	Title	Mr
Name	M MABASO	Name	D VAN DER MERWE
Telephone number	013 759 8536	Telephone number	013 759 8532
Cell number	072 080 1160	Cell number	082 885 9035
Fax number		Fax number	
E-mail address	mmabaso@ehlanzeni.gov.za	E-mail address	dvdmerwe@ehlanzeni.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8006270321085	ID Number	
Title	Mrs	Title	
Name	PP MASHABA	Name	
Telephone number	013 759 8664	Telephone number	
Cell number	082 445 9124	Cell number	
Fax number		Fax number	
E-mail address	pfakude@ehlanzeni.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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E-mail address		E-mail address	
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Telephone number		Telephone number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC32 Ehlanzeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		298 212	294 563	294 563	2 019	116 542	49 094	67 448	137%	116 542
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		298 212	294 563	294 563	2 019	116 542	49 094	67 448	137%	116 542
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	298 212	294 563	294 563	2 019	116 542	49 094	67 448	137%	116 542
Expenditure - Functional										
<i>Governance and administration</i>		177 528	163 715	162 518	13 837	23 063	27 085	(4 021)	-15%	159 530
Executive and council		38 721	42 510	41 833	3 265	6 209	6 972	(763)	-11%	38 845
Finance and administration		135 222	116 028	115 376	10 277	16 293	19 228	(2 934)	-15%	115 376
Internal audit		3 585	5 177	5 309	294	561	885	(324)	-37%	5 309
<i>Community and public safety</i>		46 189	52 127	51 306	3 284	8 422	8 551	(129)	-2%	40 333
Community and social services		16 145	19 112	18 963	981	3 794	3 160	634	20%	7 990
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		30 044	33 015	32 343	2 303	4 628	5 391	(762)	-14%	32 343
<i>Economic and environmental services</i>		47 760	60 201	64 372	3 611	7 236	10 350	(3 114)	-30%	63 337
Planning and development		44 303	54 163	58 401	3 350	6 714	9 355	(2 641)	-28%	57 366
Road transport		2 346	2 562	2 503	185	369	417	(48)	-12%	2 503
Environmental protection		1 112	3 476	3 468	76	152	578	(426)	-74%	3 468
<i>Trading services</i>		2 278	2 744	5 723	179	358	727	(369)	-51%	5 723
Energy sources		-	-	-	-	-	-	-	-	-
Water management		2 278	2 744	5 723	179	358	727	(369)	-51%	5 723
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	273 755	278 787	283 918	20 911	39 079	46 712	(7 633)	-16%	268 923
Surplus/ (Deficit) for the year		24 457	15 775	10 645	(18 891)	77 462	2 382	75 081	3153%	(152 382)

DC32 Ehlanzeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 A

Description	Ref	2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		298 212	294 563	294 563	2 019
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		298 212	294 563	294 563	2 019
<i>Administrative and Corporate Support</i>		7	-	-	-
<i>Asset Management</i>					
<i>Finance</i>		298 205	294 563	294 563	2 019
<i>Fleet Management</i>					
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-
<i>Property Services</i>					
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>					
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		-	-	-	-
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>		-	-	-	-
<i>Disaster Management</i>		-	-	-	-
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		-	-	-	-
<i>Beaches and Jetties</i>					

<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	-	-	-	-
Planning and development	-	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	-	-	-	-

Energy sources	-	-	-	-
<i>Electricity</i>				
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	-	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>				
Waste water management	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>	-	-	-	-
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management	-	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	298 212	294 563	294 563	2 019
Expenditure - Functional				
<i>Municipal governance and administration</i>	177 528	163 715	162 518	13 837
Executive and council	38 721	42 510	41 833	3 265
<i>Mayor and Council</i>	33 509	37 974	37 543	2 471
<i>Municipal Manager, Town Secretary and Chief Executive</i>	5 213	4 537	4 290	795
Finance and administration	135 222	116 028	115 376	10 277
<i>Administrative and Corporate Support</i>	42 045	44 313	44 330	4 374
<i>Asset Management</i>				
<i>Finance</i>	69 811	42 099	41 654	3 804
<i>Fleet Management</i>				
<i>Human Resources</i>	8 415	9 878	9 812	720
<i>Information Technology</i>	2 236	3 281	3 276	239
<i>Legal Services</i>				
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	4 446	5 734	5 639	439
<i>Property Services</i>				
<i>Risk Management</i>	1 420	2 671	2 717	112
<i>Security Services</i>				
<i>Supply Chain Management</i>	6 849	8 052	7 948	588
<i>Valuation Service</i>				
Internal audit	3 585	5 177	5 309	294
<i>Governance Function</i>	3 585	5 177	5 309	294
<i>Community and public safety</i>	46 189	52 127	51 306	3 284
Community and social services	16 145	19 112	18 963	981
<i>Aged Care</i>				
<i>Agricultural</i>				

<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>	3 377	4 614	4 570	193
<i>Disaster Management</i>	12 768	14 498	14 392	788
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	30 044	33 015	32 343	2 303
<i>Ambulance</i>				
<i>Health Services</i>	23 035	24 302	23 909	1 874
<i>Laboratory Services</i>	2 051	2 296	2 232	171
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	4 957	6 417	6 203	259
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	47 760	60 201	64 372	3 611
Planning and development	44 303	54 163	58 401	3 350
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	10 911	12 705	12 475	921
<i>Central City Improvement District</i>	3 282	3 631	3 545	313

<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	21 338	26 330	26 282	1 363
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1 298	1 366	1 362	103
<i>Project Management Unit</i>	5 889	8 674	13 401	508
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	1 585	1 457	1 335	142
Road transport	2 346	2 562	2 503	185
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	2 346	2 562	2 503	185
<i>Taxi Ranks</i>				
Environmental protection	1 112	3 476	3 468	76
<i>Biodiversity and Landscape</i>	1 112	3 476	3 468	76
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	2 278	2 744	5 723	179
Energy sources	-	-	-	-
<i>Electricity</i>				
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	2 278	2 744	5 723	179
<i>Water Treatment</i>				
<i>Water Distribution</i>	2 278	2 744	5 723	179
<i>Water Storage</i>				
Waste water management	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>	-	-	-	-
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management	-	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	273 755	278 787	283 918
Surplus/ (Deficit) for the year		24 457	15 775	10 645
				(18 891)

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 Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-
	check opexp balance	-	-	-	-

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116 542	49 094	67 448	0	116 542
23 063	27 085	(4 021)	(0)	159 530
6 209	6 972	(763)	(0)	38 845
4 908	6 257	(1 350)	(0)	37 543
1 301	715	586	0	1 301
16 293	19 228	(2 934)	(0)	115 376
6 464	7 375	(911)	(0)	44 330
		-		
5 817	6 954	(1 137)	(0)	41 654
		-		
1 356	1 635	(279)	(0)	9 812
474	546	(72)	(0)	3 276
		-		
793	940	(147)	(0)	5 639
		-		
224	453	(229)	(0)	2 717
		-		
1 166	1 325	(158)	(0)	7 948
		-		
561	885	(324)	(0)	5 309
561	885	(324)	(0)	5 309
8 422	8 551	(129)	(0)	40 333
3 794	3 160	634	0	7 990
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374	762	(387)	(0)	4 570
3 420	2 399	1 021	0	3 420
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4 628	5 391	(762)	(0)	32 343
3 759	3 985	(225)	(0)	23 909
341	372	(31)	(0)	2 232
		-		
527	1 034	(506)	(0)	6 203
		-		
		-		
7 236	10 350	(3 114)	(0)	63 337
6 714	9 355	(2 641)	(0)	57 366
		-		
1 910	2 079	(169)	(0)	12 475
580	591	(11)	(0)	3 545

2 647	4 380	- (1 734)	(0)	26 282
207	227	- (20)	(0)	1 362
1 070	1 855	(784)	(0)	13 401
300	222	- 78	0	300
369	417	(48)	(0)	2 503
369	417	- (48)	(0)	2 503
152	578	(426)	(0)	3 468
152	578	(426)	(0)	3 468
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358	727	(369)	(0)	5 723
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		-		
358	727	(369)	(0)	5 723
358	727	- (369)	(0)	5 723
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		-		
		-		
39 079	46 712	(7 633)	(0)	268 923
77 462	2 382	75 081	0	(152 382)

ture)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

-	-	67 447 687	-15 356 437
-	-	0	16 532 046

DC32 Ehlanzeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 01 - Council Summary		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-	-	-
Vote 03 - Finance And Procurement		298 212	294 563	294 563	2 019	116 542	49 094	67 448	137,4%	116 542
Vote 04 - Local Economic Development; Tourism And Rural Deve		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	298 212	294 563	294 563	2 019	116 542	49 094	67 448	137,4%	116 542
Expenditure by Vote	1									
Vote 01 - Council Summary		33 509	37 974	37 543	2 471	4 908	6 257	(1 350)	-21,6%	37 543
Vote 02 - Corporate Services & Municipal Relations		43 003	49 065	48 768	3 462	6 668	8 126	(1 459)	-17,9%	47 028
Vote 03 - Finance And Procurement		92 652	66 392	65 985	6 849	9 756	10 998	(1 242)	-11,3%	48 808
Vote 04 - Local Economic Development; Tourism And Rural Deve		21 338	26 330	26 282	1 363	2 647	4 380	(1 734)	-39,6%	24 748
Vote 05 - Municipal Health & Environmental Management		26 198	30 074	29 608	2 120	4 253	4 935	(682)	-13,8%	29 608
Vote 06 - Office Of The Municipal Manager		25 708	30 087	29 699	2 538	4 784	4 950	(166)	-3,4%	26 710
Vote 07 - Social Services & Disaster Management		22 688	26 987	26 500	1 382	4 622	4 417	205	4,6%	14 493
Vote 08 - Technical Services		8 660	11 880	19 533	726	1 444	2 649	(1 206)	-45,5%	17 913
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	273 755	278 787	283 918	20 911	39 079	46 712	(7 633)	-16,3%	246 852
Surplus/ (Deficit) for the year	2	24 457	15 775	10 645	(18 891)	77 462	2 382	75 081	3152,5%	(130 310)

DC32 Ehlanzeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A

Vote Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council Summary		-	-	-	-	-	-
01.1 - Office Of The Executive Mayor		-	-	-	-	-	-
01.2 - Office Of The Speaker		-	-	-	-	-	-
01.3 - Office Of The Chief Whip		-	-	-	-	-	-
01.4 - Chairperson: Mpac		-	-	-	-	-	-
01.5 - Mayoral Committee		-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-
02.1 - Administration		-	-	-	-	-	-
02.2 - Igr		-	-	-	-	-	-
02.3 - Human Resources		-	-	-	-	-	-
02.4 - Communications; Marketing And Events		-	-	-	-	-	-
Vote 03 - Finance And Procurement		298 212	294 563	294 563	2 019	116 542	49 094
03.1 - Administration		7	-	-	-	-	-
03.2 - Cfo Office		298 205	294 563	294 563	2 019	116 542	49 094
03.3 - Information Technology		-	-	-	-	-	-
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Budget And Reporting		-	-	-	-	-	-
03.6 - Budget And Reporting		-	-	-	-	-	-
03.7 - Treasury		-	-	-	-	-	-
03.8 - Treasury		-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Ru		-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-
04.2 - Rural Development		-	-	-	-	-	-
04.3 - Led & Tourism		-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Municipal Health		-	-	-	-	-	-
05.3 - Laboratory Services		-	-	-	-	-	-
05.4 - Environmental Services		-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-
06.2 - Internal Audit		-	-	-	-	-	-
06.3 - Risk Management		-	-	-	-	-	-
06.4 - Administration		-	-	-	-	-	-
06.5 - M&E		-	-	-	-	-	-
06.6 - Performance Management		-	-	-	-	-	-
06.7 - Strategic Planning		-	-	-	-	-	-
06.8 - Geographical Information Management		-	-	-	-	-	-
06.9 - Spatial Planning		-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-
07.1 - Administration		-	-	-	-	-	-
07.2 - Social Services		-	-	-	-	-	-
07.3 - Transversal Programmes		-	-	-	-	-	-
07.4 - Disaster Management		-	-	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-
08.2 - Water		-	-	-	-	-	-
08.3 - Sanitation		-	-	-	-	-	-
08.4 - Roads And Transport		-	-	-	-	-	-
08.5 - Civil Services		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-

Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Revenue by Vote	2	298 212	294 563	294 563	2 019	116 542	49 094
Expenditure by Vote	1						
Vote 01 - Council Summary		33 509	37 974	37 543	2 471	4 908	6 257
01.1 - Office Of The Executive Mayor		4 876	5 800	5 655	215	435	943
01.2 - Office Of The Speaker		17 983	20 985	20 665	1 371	2 695	3 444
01.3 - Office Of The Chief Whip		1 326	1 439	1 474	106	212	246
01.4 - Chairperson: Mpac		-	-	-	-	-	-
01.5 - Mayoral Committee		9 323	9 749	9 749	778	1 566	1 625
Vote 02 - Corporate Services & Municipal Relations		43 003	49 065	48 768	3 462	6 668	8 126
02.1 - Administration		28 289	31 353	31 223	2 156	4 165	5 202
02.2 - Igr		1 853	2 100	2 095	146	354	349
02.3 - Human Resources		8 415	9 878	9 812	720	1 356	1 635
02.4 - Communications; Marketing And Events		4 446	5 734	5 639	439	793	940
Vote 03 - Finance And Procurement		92 652	66 392	65 985	6 849	9 756	10 998
03.1 - Administration		13 756	12 960	13 107	2 217	2 299	2 173
03.2 - Cfo Office		38 158	8 807	8 547	1 240	2 178	1 424
03.3 - Information Technology		2 236	3 281	3 276	239	474	546
03.4 - Supply Chain Management		6 849	8 052	7 948	588	1 166	1 325
03.5 - Budget And Reporting		-	-	-	-	-	-
03.6 - Budget And Reporting		5 331	6 912	6 734	192	383	1 134
03.7 - Treasury		26 322	26 380	26 373	2 373	3 256	4 396
03.8 - Treasury		-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Ru		21 338	26 330	26 282	1 363	2 647	4 380
04.1 - Administration		2 311	1 943	1 895	185	361	316
04.2 - Rural Development		4 255	5 995	5 995	241	483	999
04.3 - Led & Tourism		14 772	18 392	18 392	936	1 803	3 065
Vote 05 - Municipal Health & Environmental Management		26 198	30 074	29 608	2 120	4 253	4 935
05.1 - Administration		-	-	-	-	-	-
05.2 - Municipal Health		23 035	24 302	23 909	1 874	3 759	3 985
05.3 - Laboratory Services		2 051	2 296	2 232	171	341	372
05.4 - Environmental Services		1 112	3 476	3 468	76	152	578
Vote 06 - Office Of The Municipal Manager		25 708	30 087	29 699	2 538	4 784	4 950
06.1 - Administration		5 213	4 537	4 290	795	1 301	715
06.2 - Internal Audit		3 585	5 177	5 309	294	561	885
06.3 - Risk Management		1 420	2 671	2 717	112	224	453
06.4 - Administration		-	-	-	-	-	-
06.5 - M&E		5 379	6 603	6 551	426	944	1 092
06.6 - Performance Management		-	-	-	-	-	-
06.7 - Strategic Planning		5 532	6 102	5 924	495	966	987
06.8 - Geographical Information Management		3 282	3 631	3 545	313	580	591
06.9 - Spatial Planning		1 298	1 366	1 362	103	207	227
Vote 07 - Social Services & Disaster Management		22 688	26 987	26 500	1 382	4 622	4 417
07.1 - Administration		1 585	1 457	1 335	142	300	222
07.2 - Social Services		4 957	6 417	6 203	259	527	1 034
07.3 - Transversal Programmes		3 377	4 614	4 570	193	374	762
07.4 - Disaster Management		12 768	14 498	14 392	788	3 420	2 399
Vote 08 - Technical Services		8 660	11 880	19 533	726	1 444	2 649
08.1 - Administration		1 863	2 216	1 949	148	329	325
08.2 - Water		2 278	2 744	5 723	179	358	727
08.3 - Sanitation		-	-	-	-	-	-
08.4 - Roads And Transport		2 346	2 562	2 503	185	369	417
08.5 - Civil Services		2 173	4 358	9 358	214	387	1 181

Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	273 755	278 787	283 918	20 911	39 079	46 712
Surplus/ (Deficit) for the year	2	24 457	15 775	10 645	(18 891)	77 462	2 382

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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67 448	137%	116 542
-		-
(1 350)	-22%	37 543
(508)	-54%	5 655
(750)	-22%	20 665
(33)	-14%	1 474
-		-
(59)	-4%	9 749
(1 459)	-18%	47 028
(1 037)	-20%	31 223
5	1%	354
(279)	-17%	9 812
(147)	-16%	5 639
(1 242)	-11%	48 808
126	6%	2 299
753	53%	2 178
(72)	-13%	3 276
(158)	-12%	7 948
-		-
(751)	-66%	6 734
(1 139)	-26%	26 373
-		-
(1 734)	-40%	24 748
45	14%	361
(517)	-52%	5 995
(1 263)	-41%	18 392
(682)	-14%	29 608
-		-
(225)	-6%	23 909
(31)	-8%	2 232
(426)	-74%	3 468
(166)	-3%	26 710
586	82%	1 301
(324)	-37%	5 309
(229)	-51%	2 717
-		-
(148)	-14%	6 551
-		-
(21)	-2%	5 924
(11)	-2%	3 545
(20)	-9%	1 362
205	5%	14 493
78	35%	300
(506)	-49%	6 203
(387)	-51%	4 570
1 021	43%	3 420
(1 206)	-46%	17 913
4	1%	329
(369)	-51%	5 723
-		-
(48)	-12%	2 503
(793)	-67%	9 358

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-		-
(7 633)	(0)	246 852
75 081	0	(130 310)

DC32 Ehlanzeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		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								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		404	646	646	-	-	108	(108)	-100%	646
Interest earned - external investments		6 796	10 500	10 500	148	160	1 750	(1 590)	-91%	10 500
Interest earned - outstanding debtors		59	-	-	-	-	-	-		-
Dividends received		138	164	164	-	-	27	(27)	-100%	164
Fines, penalties and forfeits		100	-	-	-	-	-	-		-
Licences and permits		452	1 558	1 558	54	98	260	(162)	-62%	1 558
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		287 266	278 932	278 932	1 809	116 267	46 489	69 778	150%	116 267
Other revenue		575	360	360	9	17	60	(43)	-72%	360
Gains		23	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		295 811	292 160	292 160	2 019	116 542	48 693	67 848	139%	129 495
Expenditure By Type										
Employee related costs		151 816	174 363	172 530	12 913	25 434	28 755	(3 321)	-12%	172 530
Remuneration of councillors		16 264	16 726	16 510	1 352	2 724	2 752	(28)	-1%	16 510
Debt impairment		5 925	-	-	-	-	-	-		-
Depreciation & asset impairment		11 052	11 484	11 484	2 061	2 061	1 914	147	8%	2 061
Finance charges		13 563	13 679	13 679	-	-	2 280	(2 280)	-100%	13 679
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 873	1 133	1 971	110	116	340	(224)	-66%	1 971
Contracted services		27 711	25 024	26 353	3 004	4 248	4 165	83	2%	4 248
Transfers and subsidies		8 827	-	-	-	-	-	-		-
Other expenditure		36 445	36 379	41 392	1 470	4 496	6 507	(2 011)	-31%	41 392
Losses		280	-	-	-	-	-	-		-
Total Expenditure		273 755	278 787	283 918	20 911	39 079	46 712	(7 633)	-16%	252 391
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 056	13 372	8 242	(18 891)	77 462	1 981	75 481	0	(122 896)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 371	2 403	2 403	-	-	401	(401)	(0)	2 403
Transfers and subsidies - capital (in-kind - all)		30	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		24 457	15 775	10 645	(18 891)	77 462	2 382			(120 493)
Taxation								-		
Surplus/(Deficit) after taxation		24 457	15 775	10 645	(18 891)	77 462	2 382			(120 493)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		24 457	15 775	10 645	(18 891)	77 462	2 382			(120 493)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		24 457	15 775	10 645	(18 891)	77 462	2 382			(120 493)

DC32 Ehlazeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council Summary		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-	-	-
Vote 03 - Finance And Procurement		-	-	-	-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Rural Devel		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council Summary		106	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		872	500	1 375	-	-	163	(163)	-100%	1 375
Vote 03 - Finance And Procurement		1 587	5 650	5 650	-	-	942	(942)	-100%	5 650
Vote 04 - Local Economic Development; Tourism And Rural Devel		125	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		2 189	-	-	-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		321	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		121	-	-	-	-	-	-	-	-
Vote 08 - Technical Services		178	14 453	22 512	1 303	1 426	3 369	(1 943)	-58%	17 306
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	5 499	20 603	29 537	1 303	1 426	4 473	(3 048)	-68%	24 332
Total Capital Expenditure		5 499	20 603	29 537	1 303	1 426	4 473	(3 048)	-68%	24 332
Capital Expenditure - Functional Classification										
Governance and administration		2 886	6 150	7 025	-	-	1 105	(1 105)	-100%	7 025
Executive and council		427	-	-	-	-	-	-	-	-
Finance and administration		2 459	6 150	7 025	-	-	1 105	(1 105)	-100%	7 025
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 310	-	-	-	-	-	-	-	-
Community and social services		95	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 215	-	-	-	-	-	-	-	-
Economic and environmental services		303	10 053	10 313	-	-	1 699	(1 699)	-100%	10 313
Planning and development		303	2 000	2 260	-	-	357	(357)	-100%	2 260
Road transport		-	8 053	8 053	-	-	1 342	(1 342)	-100%	8 053
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	4 400	12 199	1 303	1 426	1 670	(244)	-15%	6 993
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	3 000	6 250	560	682	1 023	(340)	-33%	6 250
Waste water management		-	1 400	5 949	743	743	647	96	15%	743
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	5 499	20 603	29 537	1 303	1 426	4 473	(3 048)	-68%	24 332
Funded by:										
National Government		200	2 403	2 403	-	-	401	(401)	-100%	2 403
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		200	2 403	2 403	-	-	401	(401)	-100%	2 403
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5 299	18 200	27 134	1 303	1 426	4 073	(2 647)	-65%	27 134
Total Capital Funding		5 499	20 603	29 537	1 303	1 426	4 473	(3 048)	-68%	29 537

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

DC32 Ehlanzeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundin

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council Summary		-	-	-	-	-	-
01.1 - Office Of The Executive Mayor							
01.2 - Office Of The Speaker							
01.3 - Office Of The Chief Whip							
01.4 - Chairperson: Mpac							
01.5 - Mayoral Committee							
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-
02.1 - Administration							
02.2 - Igr							
02.3 - Human Resources							
02.4 - Communications; Marketing And Events							
Vote 03 - Finance And Procurement		-	-	-	-	-	-
03.1 - Administration							
03.2 - Cfo Office							
03.3 - Information Technology							
03.4 - Supply Chain Management							
03.5 - Budget And Reporting							
03.6 - Budget And Reporting							
03.7 - Treasury							
03.8 - Treasury							
Vote 04 - Local Economic Development; Tourism And Rural Development		-	-	-	-	-	-
04.1 - Administration							
04.2 - Rural Development							
04.3 - Led & Tourism							
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-
05.1 - Administration							
05.2 - Municipal Health							
05.3 - Laboratory Services							
05.4 - Environmental Services							
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-
06.1 - Administration							
06.2 - Internal Audit							
06.3 - Risk Management							
06.4 - Administration							
06.5 - M&E							
06.6 - Performance Management							
06.7 - Strategic Planning							
06.8 - Geographical Information Management							
06.9 - Spatial Planning							
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-
07.1 - Administration							
07.2 - Social Services							
07.3 - Transversal Programmes							
07.4 - Disaster Management							
Vote 08 - Technical Services		-	-	-	-	-	-
08.1 - Administration							
08.2 - Water							
08.3 - Sanitation							

08.4 - Roads And Transport							
08.5 - Civil Services							
Vote 09 -	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Council Summary		106	-	-	-	-	-
01.1 - Office Of The Executive Mayor		33	-	-	-	-	-
01.2 - Office Of The Speaker		57	-	-	-	-	-
01.3 - Office Of The Chief Whip		17	-	-	-	-	-
01.4 - Chairperson: Mpac		-	-	-	-	-	-
01.5 - Mayoral Committee		-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		872	500	1 375	-	-	163
02.1 - Administration		872	500	1 375	-	-	163
02.2 - Igr		-	-	-	-	-	-
02.3 - Human Resources		-	-	-	-	-	-
02.4 - Communications; Marketing And Events		-	-	-	-	-	-
Vote 03 - Finance And Procurement		1 587	5 650	5 650	-	-	942
03.1 - Administration		475	200	200	-	-	33
03.2 - Cfo Office		1 112	5 450	5 450	-	-	908
03.3 - Information Technology		-	-	-	-	-	-
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Budget And Reporting		-	-	-	-	-	-
03.6 - Budget And Reporting		-	-	-	-	-	-
03.7 - Treasury		-	-	-	-	-	-
03.8 - Treasury		-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Rural Development		125	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-
04.2 - Rural Development		41	-	-	-	-	-
04.3 - Led & Tourism		84	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		2 189	-	-	-	-	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Municipal Health		2 189	-	-	-	-	-
05.3 - Laboratory Services		-	-	-	-	-	-
05.4 - Environmental Services		-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		321	-	-	-	-	-
06.1 - Administration		321	-	-	-	-	-
06.2 - Internal Audit		-	-	-	-	-	-
06.3 - Risk Management		-	-	-	-	-	-
06.4 - Administration		-	-	-	-	-	-
06.5 - M&E		-	-	-	-	-	-
06.6 - Performance Management		-	-	-	-	-	-
06.7 - Strategic Planning		-	-	-	-	-	-
06.8 - Geographical Information Management		-	-	-	-	-	-
06.9 - Spatial Planning		-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		121	-	-	-	-	-
07.1 - Administration		-	-	-	-	-	-
07.2 - Social Services		26	-	-	-	-	-
07.3 - Transversal Programmes		-	-	-	-	-	-
07.4 - Disaster Management		95	-	-	-	-	-
Vote 08 - Technical Services		178	14 453	22 512	1 303	1 426	3 369
08.1 - Administration		178	-	-	-	-	-

08.2 - Water	-	3 000	6 250	560	682	1 023
08.3 - Sanitation	-	1 400	5 949	743	743	647
08.4 - Roads And Transport	-	8 053	8 053	-	-	1 342
08.5 - Civil Services	-	2 000	2 260	-	-	357
Vote 09 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-
Total single-year capital expenditure	5 499	20 603	29 537	1 303	1 426	4 473
Total Capital Expenditure	5 499	20 603	29 537	1 303	1 426	4 473

References

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

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(163)	-100%	1 375
(163)	-100%	1 375
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(942)	-100%	5 650
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(908)	-100%	5 450
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(1 943)	-58%	17 306
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(340)	-33%	6 250
96	15%	743
(1 342)	-100%	8 053
(357)	-100%	2 260
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(3 048)	(0)	24 332
(3 048)	(0)	24 332

DC32 Ehlanzeni - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		410 670	83 964	83 964	894	83 964
Call investment deposits		(542 930)	459	459	162 435	162 435
Consumer debtors		(5 623)	-	-	(5 664)	-
Other debtors		60 029	4 302	4 302	60 027	60 027
Current portion of long-term receivables		523	346	346	520	520
Inventory		9 306	163	163	9 315	9 315
Total current assets		(68 025)	89 234	89 234	227 527	316 261
Non current assets						
Long-term receivables		6 520	-	-	5 140	5 140
Investments		4 599	4 729	4 729	4 599	4 729
Investment property						
Investments in Associate						
Property, plant and equipment		194 789	218 918	227 352	194 415	227 352
Biological						
Intangible		4 294	6 588	7 088	4 032	7 088
Other non-current assets		-	-	-	-	-
Total non current assets		210 202	230 235	239 169	208 186	244 309
TOTAL ASSETS		142 177	319 469	328 404	435 713	560 570
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		8 755	7 907	7 907	8 755	7 907
Consumer deposits		-	-	-	-	-
Trade and other payables		326 750	16 366	16 366	68 884	16 366
Provisions		41 331	9 179	9 179	41 157	9 179
Total current liabilities		376 836	33 451	33 451	118 796	33 451
Non current liabilities						
Borrowing		106 910	100 369	100 369	106 910	100 369
Provisions		-	31 434	31 434	-	31 434
Total non current liabilities		106 910	131 803	131 803	106 910	131 803
TOTAL LIABILITIES		483 746	165 255	165 255	225 706	165 255
NET ASSETS	2	(341 569)	154 215	163 149	210 007	395 316
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		154 381	138 439	138 439	210 007	138 439
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	154 381	138 439	138 439	210 007	138 439

DC32 Ehlanzeni - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		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								-		
Service charges								-		
Other revenue		599 864	2 564	2 564	75 865	314 658	427	314 231	73535%	314 658
Transfers and Subsidies - Operational		-	278 932	278 932	-	-	46 489	(46 489)	-100%	278 932
Transfers and Subsidies - Capital		40 072	2 403	2 403	4 756	19 846	401	19 446	4855%	19 846
Interest		2 291	10 500	10 500	148	160	1 750	(1 590)	-91%	10 500
Dividends		-	164	164	-	-	27	(27)	-100%	164
Payments										
Suppliers and employees		(175 574)	(253 625)	(253 625)	(15 365)	(27 309)	(42 271)	(14 962)	35%	(253 625)
Finance charges		-	(13 679)	(13 679)	-	-	(2 280)	(2 280)	100%	(13 679)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		466 652	27 259	27 259	65 403	307 355	4 543	(302 812)	-6665%	356 796
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		6 520	(6 520)	-	(1 380)	5 140	-	5 140	#DIV/0!	5 140
Decrease (increase) in non-current investments		174	130	-	-	4 599	788	3 811	483%	4 599
Payments										
Capital assets		(8 459)	(20 603)	(20 603)	(1 303)	(1 426)	(3 434)	(2 008)	58%	(1 426)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 765)	(26 992)	(20 603)	(2 683)	8 313	(2 646)	(10 959)	414%	8 313
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		1	-	-	-	-	-	-		-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		464 888	267	6 656	62 720	315 668	1 898			365 109
Cash/cash equivalents at beginning:		85 484	85 484	85 484	-	81 812				
Cash/cash equivalents at month/year end:		550 372	85 751	92 140		397 480	1 898			365 109

DC32 Ehlanzeni - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source R thousands Variances was not Calculated			
2	Expenditure By Type Variances was not Calculated			
3	Capital Expenditure Variances was not Calculated			
4	Financial Position Variances was not Calculated			
5	Cash Flow Variances was not Calculated			
6	Measureable performance			
7	Municipal Entities			

DC32 Ehlanzeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			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		5,0%	9,0%	8,9%	0,0%	12,0%
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		286,6%	90,0%	90,0%	87,9%	90,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	-18,1%	266,8%	266,8%	191,5%	945,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		-35,1%	252,4%	252,4%	137,5%	736,6%
<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		20,8%	1,6%	1,6%	51,5%	50,7%
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		51,3%	59,7%	59,1%	21,8%	133,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	2,5%	2,5%	1,8%	5,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,3%	8,6%	8,6%	0,0%	23,3%
<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						

DC32 Ehlanzeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		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:		287 266	278 932	278 932	1 809	116 267	46 489	69 778	150,1%	116 267
Equitable Share		282 572	274 698	274 698	-	114 458	45 783	68 675	150,0%	114 458
Expanded Public Works Programme Integrated Grant		3 694	3 234	3 234	809	809	539	270	50,1%	809
Local Government Financial Management Grant		1 000	1 000	1 000	1 000	1 000	167	833	500,0%	1 000
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	287 266	278 932	278 932	1 809	116 267	46 489	69 778	150,1%	116 267
Capital Transfers and Grants										
National Government:		2 371	2 403	2 403	-	-	401	(401)	-100,0%	2 403
Equitable Share		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 371	2 403	2 403	-	-	401	(401)	-100,0%	2 403
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		30	-	-	-	-	-	-		-
[insert description]								-		
Unspecified		30	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	2 401	2 403	2 403	-	-	401	(401)	-100,0%	2 403
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	289 667	281 335	281 335	1 809	116 267	46 889	69 378	148,0%	118 670

DC32 Ehlanzeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		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:		271 796	278 787	283 918	20 911	39 079	46 712	(7 633)	-16,3%	283 832
Equitable Share		267 097	264 169	269 300	20 252	38 403	44 276	(5 873)	-13,3%	269 300
Expanded Public Works Programme Integrated Grant		3 694	13 894	13 894	539	539	2 316	(1 777)	-76,7%	13 894
Local Government Financial Management Grant		800	600	600	100	100	100	-		600
RSC Levy Replacement		205	124	124	19	37	21	17	81,4%	37
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		271 796	278 787	283 918	20 911	39 079	46 712	(7 633)	-16,3%	283 832
Capital expenditure of Transfers and Grants										
National Government:		200	2 403	2 403	-	-	401	(401)	-100,0%	2 403
Local Government Financial Management Grant		200	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	2 403	2 403	-	-	401	(401)	-100,0%	2 403
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		200	2 403	2 403	-	-	401	(401)	-100,0%	2 403
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		271 996	281 190	286 321	20 911	39 079	47 113	(8 033)	-17,1%	286 235

DC32 Ehlanzeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC32 Ehlaleni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		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		9 802	7 883	7 967	817	1 634	1 328	306	23%	1 634
Pension and UIF Contributions		1 128	2 190	2 190	95	190	365	(175)	-48%	2 190
Medical Aid Contributions		500	958	958	43	87	160	(73)	-46%	958
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 105	1 061	1 001	93	186	167	19	11%	186
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 729	4 635	4 395	304	628	732	(105)	-14%	4 395
Sub Total - Councillors		16 264	16 726	16 510	1 352	2 724	2 752	(28)	-1%	9 363
% increase	4		2,8%	1,5%						-42,4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 088	5 909	5 663	507	1 015	944	71	8%	1 015
Pension and UIF Contributions		1 086	1 409	1 249	91	181	208	(27)	-13%	1 249
Medical Aid Contributions		265	409	374	22	43	62	(19)	-31%	374
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 992	1 992	1 992	166	332	332	-	-	1 992
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	2	2	0	0	0	(0)	-48%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		4 836	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		14 268	9 721	9 280	786	1 571	1 547	24	2%	4 632
% increase	4		-31,9%	-35,0%						-67,5%
Other Municipal Staff										
Basic Salaries and Wages		89 931	106 280	105 665	7 817	15 574	17 622	(2 048)	-12%	105 665
Pension and UIF Contributions		15 847	19 332	19 054	1 327	2 654	3 176	(522)	-16%	19 054
Medical Aid Contributions		6 428	10 595	10 050	541	1 082	1 675	(593)	-35%	10 050
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 045	1 086	1 086	-	-	181	(181)	-100%	1 086
Motor Vehicle Allowance		20 932	24 340	24 349	1 755	3 511	4 058	(548)	-13%	24 349
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		747	1 968	1 765	63	126	294	(169)	-57%	1 765
Other benefits and allowances		2 196	1 041	1 280	617	909	202	707	350%	909
Payments in lieu of leave		-	-	-	8	8	-	8	#DIV/0!	8
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		421	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		137 548	164 642	163 250	12 127	23 863	27 209	(3 345)	-12%	162 887
% increase	4		19,7%	18,7%						18,4%
Total Parent Municipality		168 080	191 089	189 040	14 265	28 158	31 507	(3 349)	-11%	176 881
Unpaid salary, allowances & benefits in arrears:										
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		-	-	-	-	-	-	-	-	-
% increase	4									
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		-	-	-	-	-	-	-	-	-
% 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		168 080	191 089	189 040	14 265	28 158	31 507	(3 349)	-11%	176 881
% increase	4		13,7%	12,5%						5,2%
TOTAL MANAGERS AND STAFF		151 816	174 363	172 530	12 913	25 434	28 755	(3 321)	-12%	167 519

DC32 Ehlanzeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse													-		
Rental of facilities and equipment		27	14	54	54	54	54	54	54	54	54	54	121	646	711
Interest earned - external investments		12	148	875	875	875	875	875	875	875	875	875	2 465	10 500	10 920
Interest earned - outstanding debtors													-		
Dividends received		-	-	14	14	14	14	14	14	14	14	14	41	164	175
Fines, penalties and forfeits													-		
Licences and permits		44	54	130	130	130	130	130	130	130	130	130	292	1 558	1 792
Agency services													-		
Transfers and Subsidies - Operational		-	-	23 244	23 244	23 244	23 244	23 244	23 244	23 244	23 244	23 244	69 733	278 932	285 784
Other revenue		238 722	75 797	30	30	30	30	30	30	30	30	30	(314 429)	360	396
Cash Receipts by Source		238 806	76 012	24 347	24 347	24 347	24 347	24 347	24 347	24 347	24 347	24 347	(241 778)	292 160	299 778
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 090	4 756	200	200	200	200	200	200	200	200	200	(19 245)	2 403	2 522
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	6 520	6 520	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(130)	(130)	-
Total Cash Receipts by Source		253 896	80 768	24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	(254 634)	300 952	302 300
Cash Payments by Type															
Employee related costs		9 090	14 488	15 834	15 834	15 834	15 834	15 834	15 834	15 834	15 834	15 834	23 923	190 004	199 191
Remuneration of councillors													-		
Interest paid		-	-	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	3 420	13 679	13 259
Bulk purchases - Electricity													-		
Acquisitions - water & other inventory													-		
Contracted services													-		
Grants and subsidies paid - other municipalities													-		
Grants and subsidies paid - other													-		
General expenses		2 854	877	5 302	5 302	5 302	5 302	5 302	5 302	5 302	5 302	5 302	12 175	63 621	58 428
Cash Payments by Type		11 944	15 365	22 275	22 275	22 275	22 275	22 275	22 275	22 275	22 275	22 275	39 517	267 304	271 097
Other Cash Flows/Payments by Type															
Capital assets		123	1 303	1 717	1 717	1 717	1 717	1 717	1 717	1 717	1 717	1 717	3 725	20 603	23 422
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type		12 067	16 668	23 992	23 992	23 992	23 992	23 992	23 992	23 992	23 992	23 992	43 242	287 907	294 519
NET INCREASE/(DECREASE) IN CASH HELD		241 829	64 100	555	555	555	555	555	555	555	555	555	(297 876)	13 045	7 780
Cash/cash equivalents at the month/year beginning:		81 812	323 641	387 742	388 296	388 851	389 406	389 960	390 515	391 070	391 624	392 179	392 734	81 812	94 857
Cash/cash equivalents at the month/year end:		323 641	387 742	388 296	388 851	389 406	389 960	390 515	391 070	391 624	392 179	392 734	94 857	102 638	110 641

DC32 Ehlanzeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

DC32 Ehlanzeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2020/21	Budget Year 2021/22							
	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	–	1 717	1 967	123	123	1 967	1 844	93,8%	1%
August	123	1 717	2 506	1 303	1 426	4 473	3 048	68,1%	7%
September	331	1 717	2 506	–		6 980	–		
October	998	1 717	2 506	–		9 486	–		
November	3 387	1 717	2 506	–		11 993	–		
December	4 403	1 717	2 506	–		14 499	–		
January	287	1 717	2 506	–		17 005	–		
February	577	1 717	2 506	–		19 512	–		
March	1 736	1 717	2 506	–		22 018	–		
April	1 434	1 717	2 506	–		24 525	–		
May	547	1 717	2 506	–		27 031	–		
June	(8 324)	1 717	2 506	–		29 537	–		
Total Capital expenditure	5 499	20 603	29 537	1 426					

DC12 Enhancers - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2020/21		Budget Year 2021/22				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		--	5 400	7 426	192	314	1 311	997	76.0%	7 426
Roads Infrastructure		--	--	260	--	--	24	24	100.0%	260
Roads										
Road Structures		--	--	260	--	--	24	24	100.0%	260
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	2 000	2 000	--	--	333	333	100.0%	2 000
Power Plants		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Station		--	--	--	--	--	--	--	--	--
MV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	2 000	2 000	--	--	333	333	100.0%	2 000
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	2 500	4 266	192	314	604	400	60.9%	4 266
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	2 200	3 966	192	314	527	213	40.4%	3 966
Bulk Mains		--	300	300	--	--	277	277	100.0%	300
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	900	900	--	--	150	150	100.0%	900
Pump Station		--	--	--	--	--	--	--	--	--
Refusation		--	900	900	--	--	150	150	100.0%	900
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Station		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Civic Centres		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Attraction Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Audiobooks		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	--	875	--	--	80	80	100.0%	875
Operational Buildings		--	--	875	--	--	80	80	100.0%	875
Municipal Offices		--	--	875	--	--	80	80	100.0%	875
Play/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		1 796	2 903	3 403	--	--	567	567	100.0%	3 403
Semi-tangible		--	--	--	--	--	--	--	--	--
Licences and Rights		1 796	2 903	3 403	--	--	567	567	100.0%	3 403
Water Rights		--	--	--	--	--	--	--	--	--
Ethical Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		1 796	500	1 000	--	--	167	167	100.0%	1 000
Load Settlement Software Applications		--	2 403	2 403	--	--	401	401	100.0%	2 403
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		2 523	2 200	1 700	--	--	283	283	100.0%	1 700
Computer Equipment		2 523	2 200	1 700	--	--	283	283	100.0%	1 700
Furniture and Office Equipment		264	500	500	--	--	83	83	100.0%	500
Furniture and Office Equipment		264	500	500	--	--	83	83	100.0%	500
Machinery and Equipment		46	899	899	--	--	158	158	100.0%	899
Machinery and Equipment		46	899	899	--	--	158	158	100.0%	899
Transport Assets		889	2 000	2 000	--	--	333	333	100.0%	2 000
Transport Assets		889	2 000	2 000	--	--	333	333	100.0%	2 000
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals										

DC32 Ehlanzeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

Description	Ref	2020/21	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	6 650	12 683	1 111	1 111
Roads Infrastructure		-	5 650	5 650	-	-
<i>Roads</i>		-	5 650	5 650	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	1 000	7 033	1 111	1 111
<i>Dams and Weirs</i>						
<i>Boreholes</i>		-	1 000	5 549	743	743
<i>Reservoirs</i>						
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>		-	-	1 484	368	368
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					

<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on renewal of existing assets	1	-	6 650	12 683	1 111	1 111

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance

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1 657	545	32,9%	6 761

on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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DC32 Ehlanzeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>							
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purfs</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure	1	7 141	7 385	7 235	1 817	2 134	1 217

- M02 August

YTD variance	YTD variance %	Full Year Forecast
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(917)	-75,4%	5 095

DC32 Ehlanzeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	5 566	7 484	7 484	928	928	1 247
Operational Buildings	5 566	7 484	7 484	928	928	1 247
<i>Municipal Offices</i>	5 566	7 484	7 484	928	928	1 247
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	1 051	-	-	262	262	-
Servitudes						
Licences and Rights	1 051	-	-	262	262	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	1 051	-	-	262	262	-
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	3 055	1 000	1 000	612	612	167
Computer Equipment	3 055	1 000	1 000	612	612	167
Furniture and Office Equipment	698	1 000	1 000	123	123	167
Furniture and Office Equipment	698	1 000	1 000	123	123	167
Machinery and Equipment	83	1 000	1 000	15	15	167
Machinery and Equipment	83	1 000	1 000	15	15	167
Transport Assets	598	1 000	1 000	122	122	167
Transport Assets	598	1 000	1 000	122	122	167
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	11 052	11 484	11 484	2 061	2 061	1 914

-		
-		-
-		
(147)	-7,7%	11 358

DC32 Ehlanzeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing

Description	Ref	2020/21	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					

<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance

- - - - -

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t

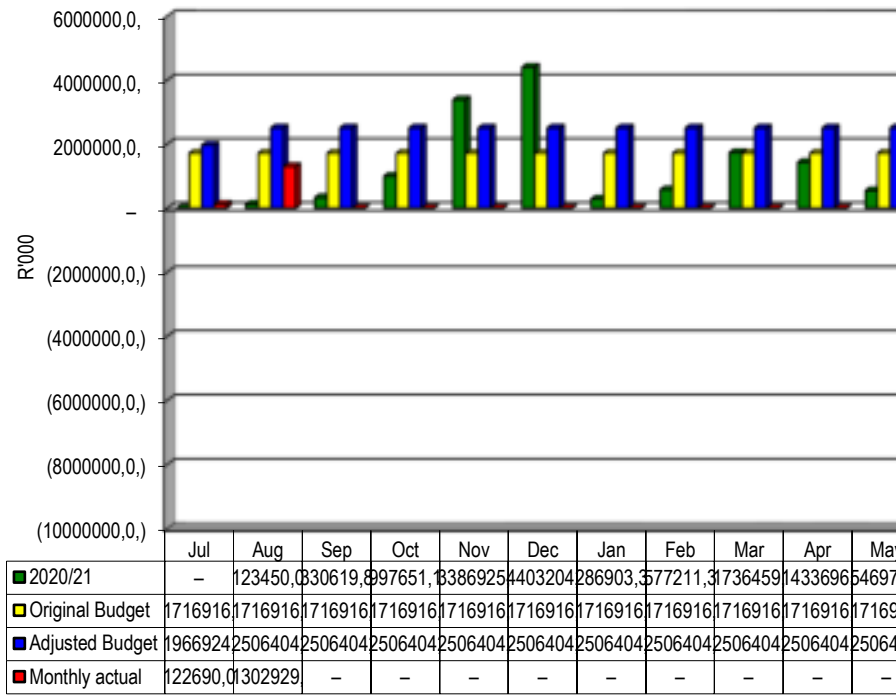


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

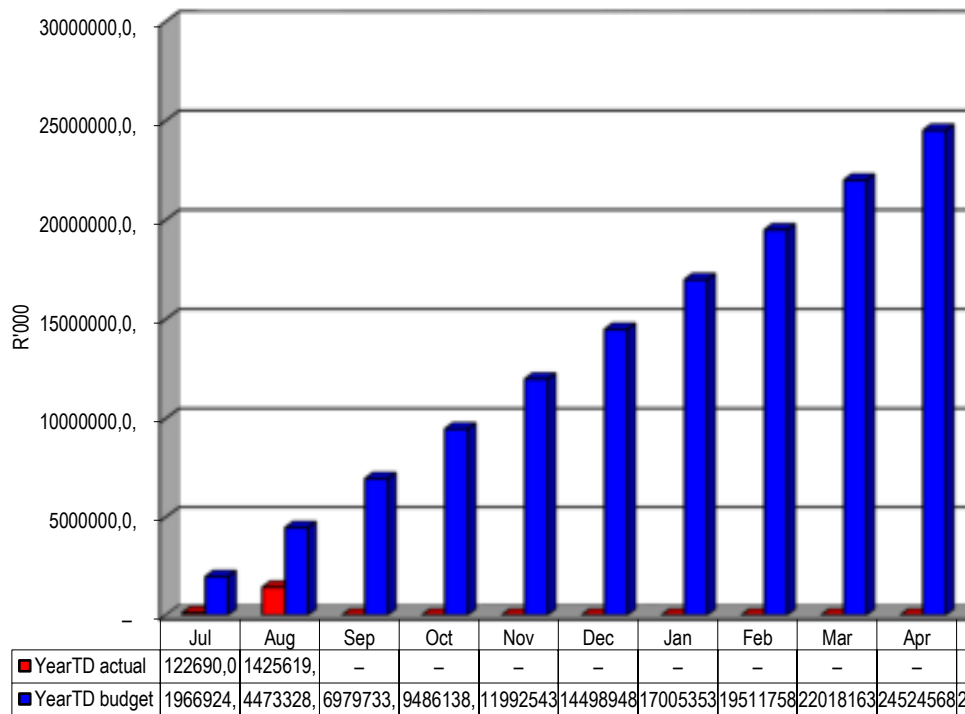
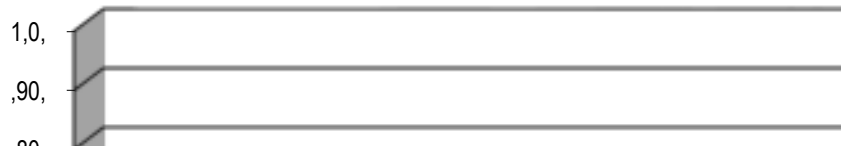


Chart C3 Aged Consumer Debtors Analysis



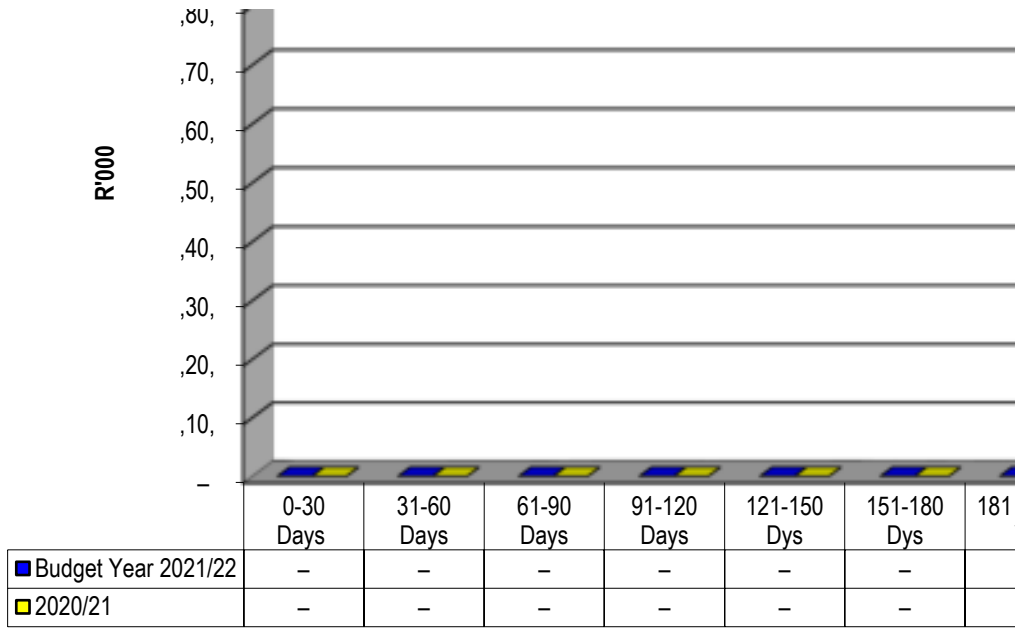


Chart C4 Consumer Debtors (total by Debtor Customer Category)

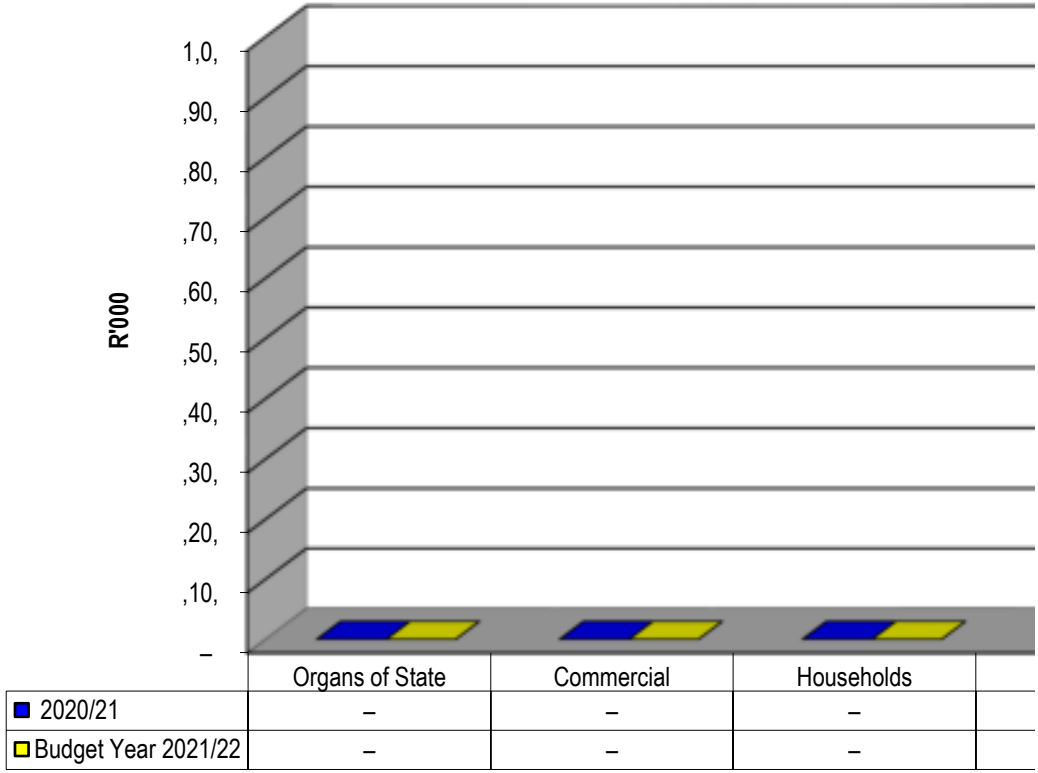
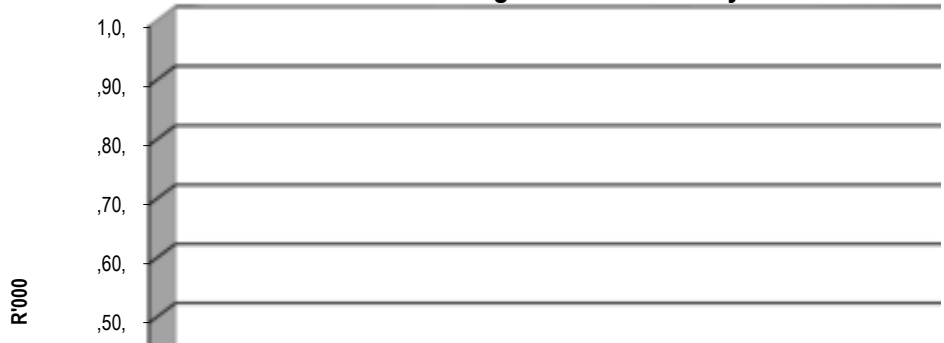


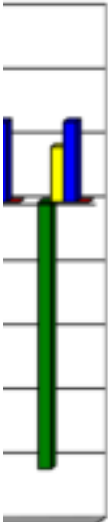
Chart C5 Aged Creditors Analysis

Other

-
-

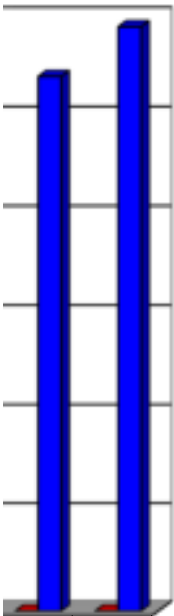


target



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target



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Dys-1 Yr	Over 1Yr
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ry)

Other
-
-

or General		Other
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