Municipal In-year repor & supporting tal

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Accountability

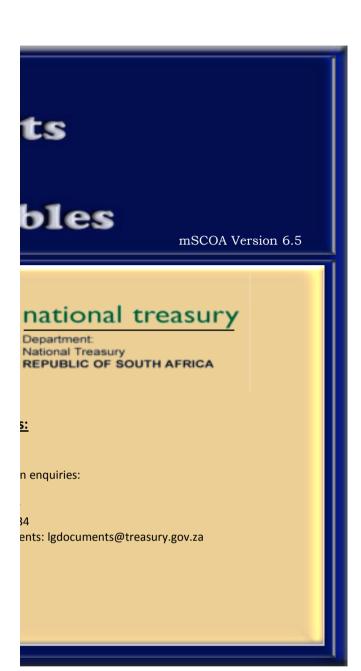
Transparency

Information & service delivery



Contact details

Budget submission Elsabé Rossouw National Treasury Tel: (012) 315-553 Electronic docume



Prep	paration Instructions
Municipality Name:	DC32 Ehlanzeni
CFO Name:	G DUBE
Tel:	013 759 8512 Fax:
E-Mail:	gdube@ehlanzeni.gov.za
Reporting period:	M03 September
MTREF:	: 2021 ▼ Budge
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name \
Printing Instructions	Importants of provide ess
Showing / Hiding Columns	MFMA Budget Circul
Hide Reference columns on all sheets	MBRR Budget Forma
Hide Pre-audit columns on all sheets	Dummy Budget Guid
Showing / Clearing Highlights	Funding Compliance
Clear Highlights on all sheets	MFMA Return Forms



Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure
ote 01 - Council Summary	Vote 01	Council Summary		
ote 02 - Corporate Services & Municipal Relations		Office Of The Executive Mayor		Office Of The Executive Mayor
ote 03 - Finance And Procurement		Office Of The Speaker		Office Of The Speaker
ote 04 - Local Economic Development; Tourism And F	01.3	Office Of The Chief Whip	01.3 -	Office Of The Chief Whip
ote 05 - Municipal Health & Environmental Manageme	01.5	Chairperson: Mpac Mayoral Committee	01.4 -	Chairperson: Mpac
ote 06 - Office Of The Municipal Manager ote 07 - Social Services & Disaster Management	Vote 02	Corporate Services & Municipal Relations		Mayoral Committee
ne 07 - Social Services & Disaster Management ne 08 - Technical Services	021	Administration	021.	Administration
ote 09 -	02.2	lar	02.2 -	
nte 10 -	02.3	Human Resources	02.3 -	Human Resources
ote 11 -		Communications; Marketing And Events		Communications; Marketing And Events
ote 12 -	Vote 03	Finance And Procurement		
ote 13 -	03.1	Administration		Administration
ole 14 - ole 15 - Other	03.2	Clo Office		Clo Office
ste 15 - Other	03.3 03.4	Information Technology Supply Chain Management		Information Technology Supply Chain Management
	03.4	Supply Chain Management Budget And Reporting	03.4 -	Suppry Chain Management Budget And Reporting
	03.6	Budget And Reporting Budget And Reporting	03.5	Budget And Reporting
	03.7	Treasury	03.7 -	Treasury
	03.8	Treasury	03.8 -	Treasury
	Vote 04	Local Economic Development; Tourism And Rural Devevelopment		
		Administration		Administration
	04.2	Rural Development	04.2 -	Rural Development
	04.3	Led & Tourism	04.3 -	Led & Tourism
	Vote 05 05.1	Municipal Health & Environmental Management Administration		Administration
	05.1	Municipal Health	05.1 -	Administration Municipal Health
	05.2	Laboratory Services		Laboratory Services
	05.4	Environmental Services	05.4 -	Environmental Services
	Vote 06	Office Of The Municipal Manager		
		Administration		Administration
		Internal Audit	06.2 -	Internal Audit
		Risk Management	06.3 -	Risk Management
	06.4 06.5	Administration M&E	06.4 - 06.5 -	Administration
	06.5			
	06.7	Performance Management Strategic Planning	00.0 -	Performance Management Strategic Planning
	06.8	Geographical Information Management	06.7 -	Strategic Franting Geographical Information Management
	06.9	Spatial Planning	06.9 -	Geographical Information Management Spatial Planning
	Vote 07	Social Services & Disaster Management		
		Administration		Administration
		Social Services		Social Services
		Transversal Programmes	07.3 -	Transversal Programmes
		Disaster Management	07.4 -	Disaster Management
	Vote 08 08.1	Technical Services Administration		Administration
	08.1	Mater Water	08.2 -	
	08.2	Sanitation	08.2 -	water Sanitation
	08.4	Roads And Transport		Roads And Transport
	08.5	Civil Services	08.5 -	Civil Services
	Vote 09			
	Vote 10			
	Vote 11			
	Vote 12			
	Vote 13 Vote 14			
	Vote 14 Vote 15	Other		

DC32 Ehlanzeni - Con	tact Information		
A. GENERAL INFORMATION	N.		
Municipality	DC32 Ehlanzeni	Set name on 'Instruc	tions' sheet
Grade		5 4 Consider to some set the 5	emuneration of Public Office Bearers Act.
Grade		5 T Grade in terms of the F	emuneration of Public Office Bearers Act.
Province	MP MPUMALANGA		
Web Address	www.ehlanzeni.co.za		
e-mail Address	www.ehlanzeni.gov.za		
B. CONTACT INFORMATION	N		
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:		Secretary/PA to the	
ID Number	6606155718081	ID Number	811260222081
Title	Mr	Title	Ms
Name	R E KHUMALO	Name	Z KHOZA
Telephone number	013 759 8550	Telephone number	013 759 8611
Cell number	079 874 3306	Cell number	072 395 4551
Fax number	013 759 8585	Fax number	013 759 8585
E-mail address	rkhumalo@ehlanzeni.gov.za	E-mail address	zkhoza@ehlanzeni.gov.za
Mayor/Executive Mayor:		Secretary/PA to the	Mayor/Executive Mayor:
ID Number	7711010251085	ID Number	8105180760083
Title	Ms	Title	Ms
Name	J SIDELL	Name	S MAZIBUKO
Telephone number	013 759 8547	Telephone number	013 759 8615
Cell number	072 249 9358	Cell number	082 698 4819
Fax number	013 752 4672	Fax number	013 759 8585
E-mail address	smazibuko@ehlanzeni.gov.za	E-mail address	smazibuko@ehlanzeni.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the	Deputy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	SHIP		
D. MANAGEMENT LEADER Municipal Manager:	SHIP	Secretary/PA to the	Municipal Manager:
	SHIP 6303055624086	Secretary/PA to the	Municipal Manager: 8311240295082
Municipal Manager:			
Municipal Manager: ID Number	6303055624086 Mr S F SIBOZA	ID Number	8311240295082 Ms N FAKUDE
Municipal Manager: ID Number Title Name Telephone number	6303055624086 Mr S F SIBOZA 013 759 8525	ID Number Title	8311240295082 Ms N FAKUDE 013 759 8531
Municipal Manager: ID Number Title Name	6303055624086 Mr S F SIBOZA	ID Number Title Name	8311240295082 Ms N FAKUDE
Municipal Manager: ID Number Title Name Telephone number	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617 013 759 8570	ID Number Title Name Telephone number	8311240295082 Ms N FAKUDE 013 759 8531
Municipal Manager: ID Number Title Name Telephone number Cell number	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617	ID Number Title Name Telephone number Cell number	8311240295082 Ms N FAKUDE 013 759 8531 064 757 4649
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617 013 759 8570	ID Number Title Name Telephone number Cell number Fax number E-mail address	8311240295082 Ms N FAKUDE 013 759 8531 064 757 4649 013 759 8570 nfakude@ehlanzeni.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617 013 759 8570 064 755 4617	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the	8311240295082 Ms N FAKUDE 013 759 8531 064 757 4649 013 759 8570 nfakude@ehlanzeni.gov.za Chief Financial Officer
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617 013 759 8570 064 755 4617	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the	8311240295082 Ms N FAKUDE 013 759 8531 064 757 4649 013 759 8570 nfakude@ehlanzeni.gov.za Chief Financial Officer 6605270294085
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617 013 759 8570 064 755 4617 7202110922080 Ms	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title	8311240295082 Ms N FAKUDE 013 759 8531 064 757 4649 013 759 8570 nfakude@ehlanzeni.gov.za Chief Financial Officer 6605270294085 Ms
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617 013 759 8570 064 755 4617 7202110922080 Ms G DUBE	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title Name	8311240295082 Ms N FAKUDE 013 759 8531 064 757 4649 013 759 8570 nfakude@ehlanzeni.gov.za Chief Financial Officer 6605270294085 Ms N C MONDLANE
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617 013 759 8570 064 755 4617 7202110922080 Ms G DUBE 013 759 8512	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title Name Telephone number	8311240295082 Ms N FAKUDE 013 759 8531 064 757 4649 013 759 8570 nfakude@ehlanzeni.gov.za Chief Financial Officer 6605270294085 Ms N C MONDLANE 013 759 8548
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	6303055624086 Mr S F SIBOZA 013 759 8525 064 755 4617 013 759 8570 064 755 4617 7202110922080 Ms G DUBE	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the ID Number Title Name	8311240295082 Ms N FAKUDE 013 759 8531 064 757 4649 013 759 8570 nfakude@ehlanzeni.gov.za Chief Financial Officer 6605270294085 Ms N C MONDLANE

		I	
Official responsible for s	ubmitting financial information	Official responsible for s	ubmitting 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	0.2 000 1.00	Fax number	002 000 0000
E-mail address	mmabaso@ehlanzeni.gov.za	E-mail address	dvdmerwe@ehlanzeni.gov.za
	ubmitting financial information		ubmitting financial information
	8006270321085		ubilituing ilitaticiai ilitoriliation
D Number		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 s	ubmitting financial information	Official responsible for s	ubmitting financial information
D Number		ID Number	
Гitle		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	1 141 6 111 6 4	E-mail address	1 10 6 11 6 0
	ubmitting financial information		ubmitting financial information
D 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	
	ubmitting financial information		ubmitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting financial information	Official responsible for s	ubmitting financial information
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		ubmitting financial information
D Number		ID Number	g manage manage
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
		Fax number	
ax number			
E-mail address	uhmitting financial information	E-mail address	
	ubmitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			

Fax number E-mail address DC32 Ehlanzeni - Table C1 Monthly Budget Statement Summary - M03 September

DC32 Emanzem - Table C1 Monthly Budget	udget Statement Summary - M03 September 2020/21 Budget Year 2021/22								
Description	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	_		-
Investment revenue	6 796	10 500	10 500	1 296	1 456	2 625	(1 169)	-45%	10 500
Transfers and subsidies	287 266	278 932	278 932	-	116 267	69 733	46 534	67%	116 267
Other own revenue	1 750	2 728	2 728	119	234	682	(448)	-66%	2 728
Total Revenue (excluding capital transfers and contributions)	295 811	292 160	292 160	1 416	117 957	73 040	44 917	61%	129 495
Employee costs	151 816	174 363	172 530	12 132	37 566	43 133	(5 567)	-13%	172 530
Remuneration of Councillors	16 264	16 726	16 510	1 357	4 081	4 128	(47)	-1%	16 510
Depreciation & asset impairment	11 052	11 484	11 484	989	3 051	2 871	180	6%	3 051
Finance charges	13 563	13 679	13 679	0	0	3 420	(3 420)	-100%	13 679
Inventory consumed and bulk purchases	1 873	1 133	1 871	205	322	493	(171)	-35%	1 871
Transfers and subsidies	8 827	-	_	-	-	-	-		-
Other expenditure	70 360	61 403	68 044	5 406	14 149	16 409	(2 260)	-14%	48 071
Total Expenditure	273 755	278 787	284 118	20 089	59 169	70 453	(11 285)	-16%	255 711
Surplus/(Deficit)	22 056	13 372	8 042	(18 674)	58 788	2 587	56 202	2173%	(126 217)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 371	2 403	2 403	_	_	601	(601)	-100%	2 403
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-									
kind - all)	30	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	24 457	15 775	10 445	(18 674)	58 788	3 188	55 601	1744%	(123 814)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	24 457	15 775	10 445	(18 674)	58 788	3 188	55 601	1744%	(123 814)
Capital expenditure & funds sources									
Capital expenditure	5 499	20 603	29 537	2 332	3 758	6 980	(3 222)	-46%	20 935
Capital transfers recognised	200	2 403	2 403	_	_	601	(601)	-100%	2 403
Borrowing	_	-	_	_	_	_			_
Internally generated funds	5 299	18 200	27 134	2 332	3 758	6 379	(2 621)	-41%	27 134
Total sources of capital funds	5 499	20 603	29 537	2 332	3 758	6 980	(3 222)	-46%	29 537
Financial position									
Total current assets	(68 025)	89 234	89 234		207 399				295 735
Total non current assets	210 202	230 235	239 169		209 529				244 309
Total current liabilities	376 836	33 451	33 451		118 702				33 451
Total non current liabilities	106 910	131 803	131 803		106 910				131 803
Community wealth/Equity	154 381	138 439	138 439		191 316				138 439
Cash flows									
Net cash from (used) operating	466 652	27 259	27 259	121 358	428 713	6 815	(421 898)	-6191%	250 425
Net cash from (used) investing	(1 765)	(26 992)	(20 603)	(952)	5 981	(3 968)	(9 949)	251%	5 981
Net cash from (used) financing	1	-	_	-	_	_	_		-
Cash/cash equivalents at the month/year end	550 372	85 751	92 140	-	516 506	2 846	(513 660)	-18046%	256 406
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	_	-	-	-	_	_	-
Creditors Age Analysis									
Total Creditors	-	-	-	_	_	_	_	-	-

DC32 Ehlanzeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2020/21		Budget Year 2021/22						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		298 212	294 563	294 563	1 416	117 957	73 641	44 316	60%	117 957
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		298 212	294 563	294 563	1 416	117 957	73 641	44 316	60%	117 957
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	_	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	_	-	_	_	_	-		_
Planning and development		-	_	-	-	-	-	-		_
Road transport		-	_	-	_	-	_	-		_
Environmental protection		-	-	-	_	-	_	-		_
Trading services		_	_	_	_	-	_	_		_
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	298 212	294 563	294 563	1 416	117 957	73 641	44 316	60%	117 957
Evnanditura Functional										
Expenditure - Functional Governance and administration		177 528	163 715	162 718	13 011	36 075	40 648	(4 573)	-11%	160 278
Executive and council		38 721	42 510	41 833	3 163	9 372	10 458	(4 573)	-11%	39 393
Finance and administration		135 222	116 028	115 576	9 464	25 758	28 862	(3 105)	-10%	115 576
		3 585		5 309	384	946	1 327	` ′	-29%	5 309
Internal audit		46 189	5 177		3 401			(382)	-29% -8%	41 218
Community and public safety			52 127	51 306		11 824	12 827	(1 003)		
Community and social services		16 145	19 112	18 963	1 082	4 876	4 741	136	3%	8 874
Sport and recreation		-	-	-	-	_	_	_		-
Public safety		-	-	-	-	-	-	_		-
Housing		- 20.044	- 22.045	- 20.040	- 0.040	- 0.040	- 0.000	(4.420)	4.40/	- 20.040
Health		30 044	33 015	32 343	2 319	6 948	8 086	(1 138)	-14%	32 343
Economic and environmental services		47 760	60 201	64 372	3 456	10 691	15 752	(5 061)	-32%	63 473
Planning and development		44 303	54 163	58 401	3 195	9 909	14 259	(4 350)	-31%	57 502
Road transport		2 346	2 562	2 503	185	554	626	(72)	-12%	2 503
Environmental protection		1 112	3 476	3 468	76	229	867	(638)	-74%	3 468
Trading services		2 278	2 744	5 723	220	578	1 226	(648)	-53%	5 723
Energy sources		-	-	-	_	-	-	_		-
Water management		2 278	2 744	5 723	220	578	1 226	(648)	-53%	5 723
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	_	-	_	_		_
Total Expenditure - Functional	3	273 755	278 787	284 118	20 089	59 169	70 453	(11 285)	-16%	270 692
Surplus/ (Deficit) for the year		24 457	15 775	10 445	(18 674)	58 788	3 188	55 601	1744%	(152 735

DC32 Ehlanzeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 S

		2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		298 212	294 563	294 563	1 416
Executive and council		-	_	-	-
Mayor and Council		-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		_	_	-	_
Finance and administration		298 212	294 563	294 563	1 416
Administrative and Corporate Support		7	-	-	-
Asset Management					
Finance		298 205	294 563	294 563	1 416
Fleet Management					
Human Resources		_	_	-	_
Information Technology		_	_	_	_
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		-	-	-	-
Risk Management		_	_	_	_
Security Services					
Supply Chain Management		_	_	_	_
Valuation Service					
Internal audit			_		_
Governance Function		_	_	_	
Community and public safety		_	_	_	_
Community and social services		_	_	_	_
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters		-	-	-	-
Disaster Management		-	-	-	-
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		-	-	-	-
Beaches and Jetties					

Ocalesca Basican Ocashilian Manadan	l 1			l	
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums					
Public safety		-	-	-	-
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection					
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing		1	-	-	-
Housing					
Informal Settlements					
Health		-	-	-	-
Ambulance					
Health Services		-	-	-	-
Laboratory Services		-	-	-	-
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control		_	_	_	_
Chemical Safety					
Economic and environmental services		-	_	_	_
Planning and development			_	_	_
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_
Central City Improvement District		_	_	_	_
Development Facilitation					
Economic Development/Planning		_	_	_	_
Regional Planning and Development					
Town Planning, Building Regulations and					
Enforcement, and City Engineer		-	-	-	-
Project Management Unit		-	-	-	-
Provincial Planning					
Support to Local Municipalities		-	-	-	-
Road transport		-	-	-	-
Public Transport					
Road and Traffic Regulation					
Roads		-	-	-	-
Taxi Ranks					
Environmental protection Biodiversity and Landscape		-	-	_	-
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		_	-	-	_
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Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		1 420 6 849 3 585 3 585 46 189 16 145	2 671 8 052 5 177 5 177 52 127 19 112	2 717 7 948 5 309 5 309 51 306 18 963	384 384 3 401 1 082
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		6 849 3 585 3 585	8 052 5 177 5 177	7 948 5 309 5 309	552 384 384
Risk Management Security Services Supply Chain Management Valuation Service Internal audit		6 849 3 585	8 052 5 177	7 948 5 309	552 384
Risk Management Security Services Supply Chain Management Valuation Service		6 849	8 052	7 948	552
Risk Management Security Services Supply Chain Management					
Risk Management Security Services					
Risk Management		1 420	2 671	2 717	112
Property Services					
Co-ordination		4 446	5 734	5 639	543
Marketing, Customer Relations, Publicity and Media					
Legal Services		2 200	0 201	0210	170
Information Technology		2 236	3 281	3 276	178
Human Resources		8 415	9 878	9 812	661
Fleet Management		30071	12 000	11 004	0 001
Finance		69 811	42 099	41 954	3 091
Asset Management		42 040	77010		7 021
Administrative and Corporate Support		42 045	44 313	44 230	4 327
Executive Finance and administration		135 222	116 028	115 576	9 464
Municipal Manager, Town Secretary and Chief		5 213	4 537	4 290	549
Mayor and Council		33 509	37 974	37 543	2 614
Executive and council		38 721	42 510	41 833	3 163
Municipal governance and administration		177 528	163 715	162 718	13 011
Expenditure - Functional					
Total Revenue - Functional	2	298 212	294 563	294 563	1 416
Tourism					
Markets					
Licensing and Regulation					
Forestry					
Air Transport					
Abattoirs					
Other		-	-	-	-
Street Cleaning					
Solid Waste Removal					
Solid Waste Disposal (Landfill Sites)					
Recycling					
Waste management		_	_	-	-
Waste Water Treatment					
Storm Water Management					
Sewerage		_	_	_	_
Public Toilets					
Waste water management		_	_	_	_
Water Storage					
Water Distribution		_	_	_	_
Water Treatment				-	-
Water management		_	_		
Nonelectric Energy					
Street Lighting and Signal Systems					
Energy sources Electricity		_	_	-	_
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Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums				
Cemeteries, i uneral randurs and Crematoriums				
Child Care Facilities				
Community Halls and Facilities				
Consumer Protection				
Cultural Matters	3 377	4 614	4 570	198
Disaster Management	12 768	14 498	14 392	884
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives				
Literacy Programmes				
Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	_	-	_	_
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums				
Public safety	_	-	_	_
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control				
Pounds				
Housing	_	1	_	ı
Housing				
Informal Settlements				
Health	30 044	33 015	32 343	2 319
Ambulance				
Health Services	23 035	24 302	23 909	1 767
Laboratory Services	2 051	2 296	2 232	212
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations	4 957	6 417	6 203	340
Vector Control	. 307	0 117	0 230	010
Chemical Safety				
Economic and environmental services	47 760	60 201	64 372	3 456
Planning and development	44 303	54 163	58 401	3 195
Billboards		3.130		2 .30
Corporate Wide Strategic Planning (IDPs, LEDs)				
	10 911	12 705	12 475	866
Central City Improvement District	3 282	3 631	3 545	254

Development Facilitation					
Economic Development/Planning		21 338	26 330	26 282	1 355
Regional Planning and Development		21000	20 000	20 202	1 000
Town Planning, Building Regulations and					
Enforcement, and City Engineer		1 298	1 366	1 362	103
Project Management Unit		5 889	8 674	13 401	481
Provincial Planning					
Support to Local Municipalities		1 585	1 457	1 335	136
Road transport		2 346	2 562	2 503	185
Public Transport					
Road and Traffic Regulation					
Roads		2 346	2 562	2 503	185
Taxi Ranks					
Environmental protection		1 112	3 476	3 468	76
Biodiversity and Landscape		1 112	3 476	3 468	76
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		2 278	2 744	5 723	220
Energy sources		-	-	-	-
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		2 278	2 744	5 723	220
Water Treatment					
Water Distribution		2 278	2 744	5 723	220
Water Storage					
Waste water management		-	-	-	-
Public Toilets					
Sewerage		-	-	-	-
Storm Water Management					
Waste Water Treatment					
Waste management		-	-	-	-
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal					
Street Cleaning					
Other		-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Expenditure - Functional	3	273 755	278 787	284 118	20 089
Surplus/ (Deficit) for the year		24 457	15 775	10 445	(18 674)

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 expendi

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

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

September

	Budget Year 2021/22								
	YearTD budget	YTD variance	YTD variance	Full Year Forecast					
117 957	73 641	44 316	60%	117 957					
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117 957	73 641	44 316	0	117 957					
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117 957	73 641	44 316	0	117 957					
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5 527	5 977	(450)	(0)	23 909
553	558	(430)	(0)	23 909
333	330	_ (4)	(0)	2 232
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867	1 551	(683)	(0)	6 203
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10 691	15 752	(5 061)	(0)	63 473
9 909	14 259	(4 350)	(0)	57 502
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0 777	2.440	(2.40)	/0\	40.475
2 777	3 119	(342)	(0)	12 475
833	886	(53)	(0)	3 545

59 169	70 453	- - - (11 285)	(0)	270 692
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578	1 226	(648)	(0)	5 723
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578	1 226	(648)	(0)	5 723
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229	867	(638)	(0)	3 468
229	867	(638)	(0)	3 468
554	626	(72)	(0)	2 503
		_		
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554	626	(72)	(0)	2 503
436	334	102	0	436
1 551	3 009	(1 458)	(0)	13 401
310	341	(31)	(0)	1 362 13 401
		42.0	(2)	
4 002	0 37 1	(2 303)	(0)	20 202
4 002	6 571	- (2 569)	(0)	26 282

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

- - 44 316 308 -13 940 907 - - 14 980 168

DC32 Ehlanzeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2020/21	0/21 Budget Year 2021/22							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Council Summary		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-		-
Vote 03 - Finance And Procurement		298 212	294 563	294 563	1 416	117 957	73 641	44 316	60,2%	117 957
Vote 04 - Local Economic Development; Tourism And Rural D	eveve	-	-	-	-	-	-	-		-
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	1 416	117 957	73 641	44 316	60,2%	117 957
Expenditure by Vote	1									
Vote 01 - Council Summary		33 509	37 974	37 543	2 614	7 522	9 386	(1 864)	-19,9%	37 543
Vote 02 - Corporate Services & Municipal Relations		43 003	49 065	48 668	4 520	11 188	12 180	(993)	-8,2%	48 668
Vote 03 - Finance And Procurement		92 652	66 392	66 285	4 979	14 735	16 526	(1 792)	-10,8%	51 296
Vote 04 - Local Economic Development; Tourism And Rural D	eveve	21 338	26 330	26 282	1 355	4 002	6 571	(2 569)	-39,1%	24 926
Vote 05 - Municipal Health & Environmental Management		26 198	30 074	29 608	2 056	6 309	7 402	(1 093)	-14,8%	29 608
Vote 06 - Office Of The Municipal Manager		25 708	30 087	29 699	2 268	7 051	7 425	(373)	-5,0%	27 259
Vote 07 - Social Services & Disaster Management		22 688	26 987	26 500	1 558	6 179	6 625	(446)	-6,7%	15 513
Vote 08 - Technical Services		8 660	11 880	19 533	739	2 183	4 338	(2 155)	-49,7%	18 074
Vote 09 -		_	-	_	_	_	-	′	,	_
Vote 10 -		_	-	_	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	_	_		-		
Total Expenditure by Vote	2	273 755	278 787	284 118	20 089	59 169	70 453	(11 285)	-16,0%	252 888
Surplus/ (Deficit) for the year	2	24 457	15 775	10 445	(18 674)	58 788	3 188	55 601	1744,3%	(134 931

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			ear 2021/22	
R thousand		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 - lgr		-	-	_	_	_	_
02.3 - Human Resources		-	-	_	_	_	_
02.4 - Communications; Marketing And Events		-	-	-	-	-	_
Vote 03 - Finance And Procurement		298 212	294 563	294 563	1 416	117 957	73 641
03.1 - Administration		7	-	-	-	-	-
03.2 - Cfo Office		298 205	294 563	294 563	1 416	117 957	73 641
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 A	nd Ru	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-
04.2 - Rural Development		-	-	_	-	-	_
04.3 - Led & Tourism		-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Manag	ement	-	-	-	-	-	-
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	1 416	117 957	73 64°
•	1					
Vote 01 - Council Summary	33 509	37 974	37 543	2 614	7 522	9 380
01.1 - Office Of The Executive Mayor	4 876	5 800	5 655	221	656	1 414
01.2 - Office Of The Executive Mayor	17 983	20 985	20 665	1 527	4 221	5 16
01.3 - Office Of The Chief Whip	1 326	1 439	1 474	110	322	36
01.4 - Chairperson: Mpac	-	-	_	_	_	_
01.5 - Mayoral Committee	9 323	9 749	9 749	757	2 323	2 43
Vote 02 - Corporate Services & Municipal Relations	43 003	49 065	48 668	4 520	11 188	12 18
02.1 - Administration	28 289	31 353	31 123	3 170	7 335	7 79
02.2 - Igr	1 853	2 100	2 095	146	500	52
02.3 - Human Resources	8 415	9 878	9 812	661	2 017	2 45
02.4 - Communications; Marketing And Events	4 446	5 734	5 639	543	1 336	14
Vote 03 - Finance And Procurement	92 652	66 392	66 285	4 979	14 735	16 52
03.1 - Administration	13 756	12 960	13 107	1 158	3 457	3 26
03.2 - Cfo Office	38 158	8 807	8 747	1 230	3 408	2 15
03.3 - Information Technology	2 236	3 281	3 276	178	651	8
03.4 - Supply Chain Management	6 849	8 052	7 948	552	1 719	1 98
03.5 - Budget And Reporting	0 049	0 032	7 340	332	1719	13
03.6 - Budget And Reporting	5 331	6 912	6 734	192	575	16
03.7 - Treasury	26 322	26 380	26 473	1 669	4 925	66
03.8 - Treasury	20 322	20 300	20473	1 009	4 925	0.0
Vote 04 - Local Economic Development; Tourism And		26 330	26 282	1 355	4 002	6.5
04.1 - Administration	2 3 3 1 1	1 943	1 895	178	539	4
04.2 - Rural Development	4 255	5 995	5 995	241	724	14
04.3 - Led & Tourism	14 772	18 392	18 392	936	2 739	4 5
Vote 05 - Municipal Health & Environmental Manageme		30 074	29 608	2 056	6 309	7.4
05.1 - Administration	20 130	-	23 000	2 030	0 303	/ -
05.2 - Municipal Health	23 035	24 302	23 909	1 767	5 527	5 9
05.3 - Laboratory Services	2 051	2 296	2 232	212	553	5
05.4 - Environmental Services	1 112	3 476	3 468	76	229	8
Vote 06 - Office Of The Municipal Manager	25 708	30 087	29 699	2 268	7 051	7.4
06.1 - Administration	5 213	4 537	4 290	549	1 850	10
06.2 - Internal Audit	3 585	5 177	5 309	384	946	13
06.3 - Risk Management	1 420	2 671	2 717	112	336	6
06.4 - Administration	1 420	2071	2111	-	330	U
06.5 - M&E	5 379	6 603	6 551	426	1 370	16
06.6 - Performance Management	-	-	_	-	-	
06.7 - Strategic Planning	5 532	6 102	5 924	440	1 407	14
06.8 - Geographical Information Management	3 282	3 631	3 545	254	833	8
06.9 - Spatial Planning	1 298	1 366	1 362	103	310	3
Vote 07 - Social Services & Disaster Management	22 688	26 987	26 500	1 558	6 179	6 6
07.1 - Administration	1 585	1 457	1 335	136	436	3
07.2 - Social Services	4 957	6 417	6 203	340	867	15
07.3 - Transversal Programmes	3 377	4 614	4 570	198	572	11
07.3 - Hansversal Frogrammes 07.4 - Disaster Management	12 768	14 498	14 392	884	4 304	35
Vote 08 - Technical Services	8 660	11 880	19 533	739	2 183	4 3
08.1 - Administration	1 863	2 216	19 533	161	491	4 3
08.2 - Water	2 278	2 744	5 723	220	578	12
	2218					
08.3 - Sanitation	2 346	2 562	2 503	195	- 554	6:
08.4 - Roads And Transport				185	554	
08.5 - Civil Services	2 173	4 358	9 358	173	560	1 9

Vote 09 -		_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_
Vote 11 -		_	-	_	-	_	_
Vote 12 -		_	-	_	-	_	_
Vote 13 -		_	-	_	-	_	_
Vote 14 -		_	-	-	-	_	-
Vote 15 - Other		_	-	-	-	_	-
Total Expenditure by Vote	2	273 755	278 787	284 118	20 089	59 169	70 453
Surplus/ (Deficit) for the year	2	24 457	15 775	10 445	(18 674)	58 788	3 188

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

\ - M03 September

YTD variance	YTD variance	Full Year Forecast
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44 316	60%	117 957
44 316	60%	117 957
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44 316	60%	117 957
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(1 864)	-20%	37 543
(758)	-54%	5 655
(945)	-18%	20 665
(47)	-13%	1 474
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(115)	-5%	9 749
(993)	-8%	48 668
(460)	-6%	31 123
(23)	-4%	2 095
(436)	-18%	9 812
(74)	-5%	5 639
(1 792)	-11%	51 296
` 190 [′]	6%	3 457
1 251	58%	3 408
(168)	-20%	3 276
(268)	-14%	7 948
(200)	, , ,	_
(1 119)	-66%	6 734
(1 678)	-25%	26 473
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(2 569)	-39%	24 926
66	14%	539
(775)	-52%	5 995
(1 859)	-40%	18 392
(1 093)	-15%	29 608
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(450)	-8%	23 909
(4)	-1%	2 232
(638)	-74%	3 468
(373)	-5%	27 259
778	73%	1 850
(382)	-29%	5 309
(344)	-51%	2 717
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(268)	-16%	6 551
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(74)	-5%	5 924
(53)	-6%	3 545
(31)	-9%	1 362
(446)	-7%	15 513
102	31%	436
(683)	-44%	6 203
(570)	-50%	4 570
706	20%	4 304
(2 155)	-50%	18 074
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(648)	-53%	5 723
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DC32 Ehlanzeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

DC32 Enlanzeni - Table C4 Monthly Budget Statem	ent -	tt - Financial Performance (revenue and expenditure) - M03 September								
		2020/21 Budget Year 2021/22							1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue		404	646	646	45	45	161	(116)	-72%	646
Rental of facilities and equipment Interest earned - external investments		404 6 796	646 10 500	10 500	1 296	1 456	2 625	(1 169)	-12% -45%	10 500
Interest earned - external investments		59	10 300	10 300	1 2 3 0	1 430	2 023	(1 103)	-40/0	10 300
Dividends received		138	164	164	_	_	41	(41)	-100%	164
Fines, penalties and forfeits		100	-	-	_	_		_ (11)	10070	-
Licences and permits		452	1 558	1 558	65	163	389	(227)	-58%	1 558
Agency services		-	-	-	-	-	-	_	0070	-
Transfers and subsidies		287 266	278 932	278 932	_	116 267	69 733	46 534	67%	116 267
Other revenue		575	360	360	9	26	90	(64)	-71%	360
Gains		23	-	-	-	_	-	_		_
		295 811	292 160	292 160	1 416	117 957	73 040	44 917	61%	129 495
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		151 816	174 363	172 530	12 132	37 566	43 133	(5 567)	-13%	172 530
Remuneration of councillors		16 264	16 726	16 510	1 357	4 081	4 128	(47)	-1%	16 510
			10 720	10 310		4 001	4 120	(47)	-1/0	10 310
Debt impairment		5 925	-	_	-	-	-	-	201	-
Depreciation & asset impairment		11 052	11 484	11 484	989	3 051	2 871	180	6%	3 051
Finance charges		13 563	13 679	13 679	0	0	3 420	(3 420)	-100%	13 679
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 873	1 133	1 871	205	322	493	(171)	-35%	1 871
Contracted services		27 711	25 024	26 928	2 707	6 954	6 441	513	8%	6 954
Transfers and subsidies		8 827	-	-	-	-	-	-		-
Other expenditure		36 445	36 379	41 116	2 699	7 195	9 968	(2 773)	-28%	41 116
Losses		280	-	-	-	-	-	-		-
Total Expenditure		273 755	278 787	284 118	20 089	59 169	70 453	(11 285)	-16%	255 711
Surplus/(Deficit)		22 056	13 372	8 042	(18 674)	58 788	2 587	56 202	0	(126 217)
Transfers and subsidies - capital (monetary allocations)					, ,					, ,
(National / Provincial and District)		2 371	2 403	2 403	-	-	601	(601)	(0)	2 403
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)		30	_	_	-	_	_	-		_
Surplus/(Deficit) after capital transfers & contributions		24 457	15 775	10 445	(18 674)	58 788	3 188			(123 814)
Taxation								-		
Surplus/(Deficit) after taxation		24 457	15 775	10 445	(18 674)	58 788	3 188			(123 814)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		24 457	15 775	10 445	(18 674)	58 788	3 188			(123 814)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		24 457	15 775	10 445	(18 674)	58 788	3 188			(123 814)

DC32 Ehlanzeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

DC32 Enlanzeni - Table C5 Monthly Budget State	ment - Capital Expenditure (municipal vote, functional classification and funding) - M03 September 2020/21 Budget Year 2021/22									
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
1330 23331.p.1311		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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	Devev 	-	-	_	-	-	-	-		-
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	-	-	284	(284)	-100%	1 375
Vote 03 - Finance And Procurement		1 587	5 650	5 650	28	28	1 413	(1 384)	-98%	5 650
Vote 04 - Local Economic Development; Tourism And Rural	Devev I		-	-	-	-	-	-		-
Vote 05 - Municipal Health & Environmental Management Vote 06 - Office Of The Municipal Manager		2 189 321		_	_	_	_	_		
Vote 07 - Social Services & Disaster Management		121	_	_	_	_	_	_		_
Vote 08 - Technical Services		178	14 453	22 512	2 304	3 730	5 283	(1 553)	-29%	13 910
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		-	-	-	_	-	_	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		- 5.400	- 20.002	- 20 527	- 0.000	2.750		(2.222)	400/	- 20.025
Total Capital single-year expenditure Total Capital Expenditure	4	5 499 5 499	20 603 20 603	29 537 29 537	2 332 2 332	3 758 3 758	6 980 6 980	(3 222)	-46% -46%	20 935 20 935
		0 .00	20 000	20 001		0.00		(0 222)	1070	20000
Capital Expenditure - Functional Classification Governance and administration		2 886	6 150	7 025	28	28	1 697	(1 669)	-98%	7 025
Executive and council		427	-	-	-	_	-	(1 000)	3070	-
Finance and administration		2 459	6 150	7 025	28	28	1 697	(1 669)	-98%	7 025
Internal audit		_	-	_	_	-	_	-		_
Community and public safety		2 310	-	-	-	-	-	-		-
Community and social services		95	-	-	-	-	-	-		-
Sport and recreation								-		
Public safety								-		
Housing		0.045						-		
Health Economic and environmental services		2 215 303	10 053	10 313	133	133	2 561	(2 428)	-95%	10 313
Planning and development		303	2 000	2 260	133	133	547	(414)	-95% -76%	2 260
Road transport		-	8 053	8 053	-	-	2 013	(2 013)	-100%	8 053
Environmental protection							20	-		2 100
Trading services		-	4 400	12 199	2 171	3 597	2 722	874	32%	3 597
Energy sources								-		
Water management		-	3 000	6 250	963	1 646	1 545	100	6%	1 646
Waste water management		-	1 400	5 949	1 208	1 951	1 177	774	66%	1 951
Waste management								-		
Other Total Capital Expenditure - Functional Classification	3	5 499	20 603	29 537	2 332	3 758	6 980	(3 222)	-46%	20 935
	J	3 499	20 003	29 33/	2 332	3 / 38	0 300	(3 222)	-40%	20 933
Funded by:		000	0.400	0.400			001	(004)	4000/	0.400
National Government Provincial Government		200	2 403	2 403	-	-	601	(601)	-100%	2 403
District Municipality								_		
Transfers and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,								_		
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		200	2 403	2 403	_	_	601	(601)	-100%	2 403
Borrowing	6	200	Z 4U3	2 403	_	_	001	(601)	-10076	2 403
Internally generated funds		5 299	18 200	27 134	2 332	3 758	6 379	(2 621)	-41%	27 134
Total Capital Funding		5 499	20 603	29 537	2 332	3 758	6 980	(3 222)	-46%	29 537
References	•							· , ,		

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

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

Vote Description		2020/21	Budget Year 2021/22						
R thousand		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 - lgr									
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 I	Rura	-	-	-	-	-	-		
04.1 - Administration									
04.2 - Rural Development									
04.3 - Led & Tourism	4								
Vote 05 - Municipal Health & Environmental Manageme 05.1 - Administration	ent	_	-	-	-	-	-		
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	_	_	_	_	_	
Fotal multi-year capital expenditure	_	_	_	_	_	
Capital expenditure - Municipal Vote						
	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	_	_	
02.1 - Administration	872	500	1 375	_	_ _	
02.1 - Administration 02.2 - Igr	- 072	500	1373	_	_	
02.3 - Human Resources	_	_	_	_	_	
	_				_	
02.4 - Communications; Marketing And Events Vote 03 - Finance And Procurement	4 507	-	-	-	-	
	1 587	5 650	5 650	28	28	1
03.1 - Administration	475	200	200	_	_	
03.2 - Cfo Office	1 112	5 450	5 450	28	28	1
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 R	tura 125	-	-	-	-	
04.1 - Administration	-	-	-	-	-	
04.2 - Rural Development	41	-	_	_	-	
04.3 - Led & Tourism	84	-	-	_	-	
Vote 05 - Municipal Health & Environmental Managemer	nt 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	321	_	_	_	_	
	_		_	_	_	
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	2 304	3 730	5
08.1 - Administration	178	_	_		_	

08.2 - Water	-	3 000	6 250	963	1 646	1 545
08.3 - Sanitation	-	1 400	5 949	1 208	1 951	1 177
08.4 - Roads And Transport	-	8 053	8 053	-	-	2 013
08.5 - Civil Services	_	2 000	2 260	133	133	547
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	2 332	3 758	6 980
Total Capital Expenditure	5 499	20 603	29 537	2 332	3 758	6 980
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References
1. Insert 'Vote'; e.g. Department, if different to standard structure

g) - A - M03 September

YTD variance	YTD variance	Full Year Forecast
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(284)	-100%	1 375
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(1 384)	-98%	5 650
(50)	-100%	200
(1 334)	-98%	5 450
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(3 222)	(0)	20 935

DC32 Ehlanzeni - Table C6 Monthly Budget Statement - Financial Position - M03 September

DC32 Enlanzeni - Table C6 Monthly Budget Statem		2020/21	Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
ASSETS										
Current assets										
Cash		410 670	83 964	83 964	1 267	83 964				
Call investment deposits		(542 930)	459	459	140 408	140 408				
Consumer debtors		(5 623)	-	-	(5 639)	-				
Other debtors		60 029	4 302	4 302	61 524	61 524				
Current portion of long-term receivables		523	346	346	513	513				
Inventory		9 306	163	163	9 325	9 325				
Total current assets		(68 025)	89 234	89 234	207 399	295 735				
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	195 886	227 352				
Biological										
Intangible		4 294	6 588	7 088	3 904	7 088				
Other non-current assets		_	_	_	_	_				
Total non current assets		210 202	230 235	239 169	209 529	244 309				
TOTAL ASSETS		142 177	319 469	328 404	416 928	540 044				
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	68 935	16 366				
Provisions		41 331	9 179	9 179	41 011	9 179				
Total current liabilities		376 836	33 451	33 451	118 702	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	225 611	165 255				
NET ASSETS	2	(341 569)	154 215	163 149	191 316	374 789				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		154 381	138 439	138 439	191 316	138 439				
Reserves		_	_	_	_	_				
TOTAL COMMUNITY WEALTH/EQUITY	2	154 381	138 439	138 439	191 316	138 439				

DC32 Ehlanzeni - Table C7 Monthly Budget Statement - Cash Flow - M03 September

DC32 Ehlanzeni - Table C7 Monthly Budget Staten	nent -	Cash Flow											
		2020/21				Budget Year 2	2021/22						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates								-					
Service charges								-					
Other revenue		599 864	2 564	2 564	(134 606)	180 052	641	179 411	27990%	180 052			
Transfers and Subsidies - Operational		-	278 932	278 932	290 958	290 958	69 733	221 225	317%	290 958			
Transfers and Subsidies - Capital		40 072	2 403	2 403	16 209	36 055	601	35 455	5902%	36 055			
Interest		2 291	10 500	10 500	1 296	1 456	2 625	(1 169)	-45%	10 500			
Dividends		-	164	164	-	-	41	(41)	-100%	164			
Payments													
Suppliers and employees		(175 574)	(253 625)	(253 625)	(52 500)	(79 809)	(63 406)	16 402	-26%	(253 625)			
Finance charges		-	(13 679)	(13 679)	-	-	(3 420)	(3 420)	100%	(13 679)			
Transfers and Grants								-					
NET CASH FROM/(USED) OPERATING ACTIVITIES		466 652	27 259	27 259	121 358	428 713	6 815	(421 898)	-6191%	250 425			
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	1 182	3 417	289%	4 599			
Payments													
Capital assets		(8 459)	(20 603)	(20 603)	(2 332)	(3 758)	(5 151)	(1 393)	27%	(3 758)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 765)	(26 992)	(20 603)	(952)	5 981	(3 968)	(9 949)	251%	5 981			
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans								-					
Borrowing long term/refinancing								-					
Increase (decrease) in consumer deposits		1	-	-	-	-	-	-		-			
Payments													
Repayment of borrowing	<u> </u>							-					
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	-	-	-	-		_			
NET INCREASE/ (DECREASE) IN CASH HELD		464 888	267	6 656	120 405	434 694	2 846			256 406			
Cash/cash equivalents at beginning:	1	85 484	85 484	85 484	-	81 812							
Cash/cash equivalents at month/year end:	<u> </u>	550 372	85 751	92 140		516 506	2 846			256 406			

DC32 Ehlanzeni - Supporting Table SC1 Material variance explanations - M03 September

DC32	Ehlanzeni - Supporting Table SC1 N	laterial varia	nce explanations - M03 September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Variances was not Calculated			
2	Expenditure By Type			
	Variances was not Calculated			
3	Capital Expenditure			
	Variances was not Calculated			
	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 - M03 September

			2020/21		Budget Yo	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,0%	9,0%	8,9%	0,0%	11,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		286,6%	90,0%	90,0%	96,5%	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%	174,7%	884,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-35,1%	252,4%	252,4%	119,4%	670,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,8%	1,6%	1,6%	52,2%	51,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		51,3%	59,7%	59,1%	31,8%	133,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	2,5%	2,5%	2,8%	5,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,3%	8,6%	8,6%	0,0%	23,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC32 Ehlanzeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands												3 .	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	_
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									_	-		
Total By Customer Group	2600	-	-	-	-	ı	-	-	-	-	-	-	_

DC32 Ehlanzeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description				.go		dget Year 2021	22			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									_
Bulk Water	0200									-
PAYE deductions	0300									_
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

DC32 Ehlanzeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC32 Ehlanzeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		287 266	278 932	278 932	_	116 267	69 733	46 534	66,7%	116 267
Equitable Share		282 572	274 698	274 698	-	114 458	68 675	45 784	66,7%	114 458
Expanded Public Works Programme Integrated Grant		3 694	3 234	3 234	-	809	809	1	0,1%	809
Local Government Financial Management Grant		1 000	1 000	1 000	_	1 000	250	750	300,0%	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	-	116 267	69 733	46 534	66,7%	116 267
Capital Transfers and Grants										
National Government:		2 371	2 403	2 403	-	_	601	(601)	-100,0%	2 403
Equitable Share		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 371	2 403	2 403	-	_	601	(601)	-100,0%	2 403
Provincial Government:		1	-	-	-	_	-	-		-
[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	-	-	601	(601)	-100,0%	2 403
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	289 667	281 335	281 335	-	116 267	70 334	45 933	65,3%	118 670

DC32 Ehlanzeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		271 796	278 787	284 118	20 089	59 169	70 453	(11 285)	-16,0%	284 051
Equitable Share		267 097	264 169	269 500	19 751	58 154	66 799	(8 645)	-12,9%	269 500
Expanded Public Works Programme Integrated Grant		3 694	13 894	13 894	270	809	3 474	(2 665)	-76,7%	13 894
Local Government Financial Management Grant		800	600	600	50	150	150	-		600
RSC Levy Replacement		205	124	124	19	56	31	25	81,3%	56
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	ı		-
Provincial Government:		-	-	-	_	-		-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-		-	-	-		-
		074 700	070 707	004.440	20.000	50.400	70.450	- (44.005)	-16,0%	004.054
Total operating expenditure of Transfers and Grants:		271 796	278 787	284 118	20 089	59 169	70 453	(11 285)	-10,0%	284 051
Capital expenditure of Transfers and Grants										
National Government:		200	2 403	2 403	-	-	601	(601)	-100,0%	2 403
Local Government Financial Management Grant		200	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	2 403	2 403	-	-	601	(601)	-100,0%	2 403
Provincial Government:		-	-	-		-		-		-
								-		
District Municipality:		-	-	-		-	-	-		-
Others was the said and								-		
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		200	2 403	2 403	_	_	601	(601)	-100,0%	2 403
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		271 996	281 190	286 521	20 089	59 169	71 054	(11 885)	·	286 454

DC32 Ehlanzeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

Summary of Employee and Councillor remuneration	Ref	2020/21	Orinin-I	Adimet - J	Month	Budget Year 2		VTP	VTP	FII V.
Summary of Employee and Councillor remuneration	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			С					%	
Councillors (Political Office Bearers plus Other)	1	A	В	Ü						D
Basic Salaries and Wages		9 802	7 883	7 967	800	2 434	1 992	443	22%	2 4
Pension and UIF Contributions		1 128	2 190	2 190	92	282	548	(266)	-48%	2 1
Medical Aid Contributions Motor Vehicle Allowance		500	958	958	43	130	239	(110)	-46%	9
Cellphone Allowance		1 105	1 061	1 001	89	275	250	25	10%	2
Housing Allowances		_	-	-	-	-	-	-		
Other benefits and allowances		3 729	4 635	4 395	332	959	1 099	(139)	-13%	4 3
Sub Total - Councillors % increase	4	16 264	16 726 2,8%	16 510 1,5%	1 357	4 081	4 128	(47)	-1%	10 2 -37,0%
			2,070	1,070						-51,070
Senior Managers of the Municipality Basic Salaries and Wages	3	6 088	5 909	5 663	507	1 522	1 416	106	8%	1.5
Pension and UIF Contributions		1 086	1 409	1 249	91	272	312	(40)	-13%	12
Medical Aid Contributions		265	409	374	22	65	94	(29)	-31%	3
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		1 992	- 1 992	1 992	- 166	498	- 498	-		19
Cellphone Allowance		1 332	- 1 552	- 1 552	-	-	-	_		13
Housing Allowances		_	-	-	-	-	-	-		
Other benefits and allowances		1	2	2	0	0	0	(0)	-48%	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2	4 836	_	_	_	_	_	-		
Sub Total - Senior Managers of Municipality	_	14 268	9 721	9 280	786	2 357	2 320	37	2%	5 1
% increase	4		-31,9%	-35,0%						-64,0%
Other Municipal Staff										
Basic Salaries and Wages		89 931	106 280	105 665	7 323	22 897	26 427	(3 530)	-13%	105 6
Pension and UIF Contributions		15 847	19 332	19 054	1 324	3 978	4 764	(785)	-16%	19 (
Medical Aid Contributions Overtime		6 428	10 595	10 050	542	1 624	2 513	(889)	-35%	10 0
Performance Bonus		1 045	1 086	1 086		_	271	(271)	-100%	10
Motor Vehicle Allowance		20 932	24 340	24 349	1 761	5 272	6 087	(816)	-13%	24 3
Cellphone Allowance								-		
Housing Allowances		747	1 968	1 765	63	189	441	(253)	-57%	17
Other benefits and allowances Payments in lieu of leave		2 196	1 041	1 280	330 3	1 239 11	310	929 11	300% #DIV/0!	12
Long service awards		_	_	_	-	-	_	-	#51470:	
Post-retirement benefit obligations	2	421	-	-	-	_	-	-		
Sub Total - Other Municipal Staff		137 548	164 642	163 250	11 346	35 209	40 813	(5 604)	-14%	163 2
% increase	4		19,7%	18,7%						18,7%
Total Parent Municipality		168 080	191 089	189 040	13 489	41 647	47 261	(5 613)	-12%	178 6
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	2	-	-	-	-	-	-	_		
	7									
Senior Managers of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Motor Vehicle Allowance Cellphone Allowance	Ì							_		
Housing Allowances								-		
Housing Allowances Other benefits and allowances								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2							-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	_	_	-	-	-			
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	-		-	-	- - - -		
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		-	-	-	-	-	-	- - - -		
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		-	-	-	-	-	-	-		
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	-		
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-			
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-			
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-		-		
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances		-	-	-	-		-			
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 Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances		-	-		-		-			
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Senior Managers of Entities % increase **Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		-			-	-	_			
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Senior Managers of Entities W increase Other Staff of Entities Basic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Dayments in lieu of leave Long service awards		-	-	-	-	-	-			
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitites % increase Dither 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		-			-	-	-			
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitites % increase Dither 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		-	-			-	-			
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	-				-	-			
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uito Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone 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 Votal Municipal Entities	4	-	-	-	-	-	-	-	,492	470
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 Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4				-				-12%	1777 6,33

DC32 Ehlanzeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Ye	-							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
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	17	54	54	54	54	54	54	54	54	158	646	711	782
Interest earned - external investments		12	148	1 296	875	875	875	875	875	875	875	875	2 044	10 500	10 920	11 357
Interest earned - outstanding debtors													-			
Dividends received		-	-	-	14	14	14	14	14	14	14	14	55	164	175	188
Fines, penalties and forfeits													-			
Licences and permits		44	54	65	130	130	130	130	130	130	130	130	357	1 558	1 792	2 060
Agency services													_			
Transfers and Subsidies - Operational		_	_	290 958	23 244	23 244	23 244	23 244	23 244	23 244	23 244	23 244	(197 981)	278 932	285 784	291 122
Other revenue		238 722	75 797	(134 688)	30	30	30	30	30	30	30	30	(179 711)	360	396	436
Cash Receipts by Source		238 806	76 012	157 648	24 347	24 347	24 347	24 347	24 347	24 347	24 347	24 347	(375 079)	292 160	299 778	305 944
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 090	4 756	16 209	200	200	200	200	200	200	200	200	(35 254)	2 403	2 522	2 525
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit													-			
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets																
·													_			
Short term loans													_			
Borrowing long term/refinancing Increase (decrease) in consumer deposits													_			
		-	-	_	_	-	_	-	-	-	_	-	6 500	6 500	-	_
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	_	6 520 (130)	6 520	-	_
Decrease (increase) in non-current investments		253 896	80 768	173 857	24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	\ /	(130)	202.200	308 469
Total Cash Receipts by Source		203 896	80 / 68	1/3 83/	24 347	24 347	24 347	24 347	24 347	24 347	24 347	24 347	(403 945)	300 952	302 300	308 469
Cash Payments by Type													-			
Employee related costs		9 090	14 488	14 151	15 834	15 834	15 834	15 834	15 834	15 834	15 834	15 834	25 605	190 004	199 191	209 773
Remuneration of councillors													-			
Interest paid		-	-	-	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	4 560	13 679	13 479	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	38 348	5 302	5 302	5 302	5 302	5 302	5 302	5 302	5 302	(20 872)	63 621	58 428	58 159
Cash Payments by Type		11 944	15 365	52 500	22 275	22 275	22 275	22 275	22 275	22 275	22 275	22 275	9 293	267 304	271 097	281 190
Other Cash Flows/Payments by Type																
Capital assets		123	1 303	2 332	1 717	1 717	1 717	1 717	1 717	1 717	1 717	1 717	3 110	20 603	23 422	19 275
Repayment of borrowing		123	1 303	2 002	1717	1717	1717	1717	1717	1717	1717	1717	3110	20 003	20 422	19 2/13
Other Cash Flows/Payments													_			
Total Cash Payments by Type		12 067	16 668	54 832	23 992	23 992	23 992	23 992	23 992	23 992	23 992	23 992	12 403	287 907	294 519	300 465
NET INCREASE/(DECREASE) IN CASH HELD		241 829	64 100	119 025	555 506 767	555	555 507 977	555	555	555 500 541	555 510 005	555 510 650	(416 347)			8 004
Cash/cash equivalents at the month/year beginning:		81 812	323 641	387 742	506 767	507 322	507 877	508 431	508 986	509 541	510 095	510 650	511 205			102 638
Cash/cash equivalents at the month/year end:		323 641	387 742	506 767	507 322	507 877	508 431	508 986	509 541	510 095	510 650	511 205	94 857	94 857	102 638	110 641

DC32 Ehlanzeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

DC32 Ehlanzeni - NOT REQUIRED - municipality d	pes not have entities or this is the parent municipality's budget - M03 September										
		2020/21				Budget Year 2	021/22				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
	١.	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast	
R thousands	1								%		
Revenue By Source											
Property rates								-			
Service charges - electricity revenue								-			
Service charges - water revenue								_			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Rental of facilities and equipment								-			
Interest earned - external investments								-			
Interest earned - outstanding debtors								-			
Dividends received								-			
Fines, penalties and forfeits								-			
Licences and permits								-			
Agency services								_			
Transfers and subsidies								_			
Other revenue								-			
Gains								_			
Total Revenue (excluding capital transfers and contributions)		-	1	-	-	-	-	-		_	
Expenditure By Type											
Employee related costs								_			
Remuneration of councillors								_			
Debt impairment								_			
Depreciation & asset impairment								_			
Finance charges								_			
Bulk purchases - electricity								_			
Inventory consumed								_			
Contracted services											
Transfers and subsidies								_			
								_			
Other expenditure								_			
Losses		_	_	_	_	_	_	-		_	
Total Expenditure		_	-	_	_	_		_			
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-	
(National / Provincial and District)											
ransters and subsidies - capital (monetary allocations)								_			
(National / Provincial Departmental Agencies, Households, Non-											
profit Institutions, Private Enterprises, Public Corporatons,											
Higher Educational Institutions)								_			
Transfers and subsidies - capital (in-kind - all)								-			
Complete (ID-field) - ffeet and itself.											
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-	
Taxation								-			
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-	

DC32 Ehlanzeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

DC32 Enlanzeni - NOT REQUIRED - municipality d		2020/21		the parent	namorpanty	Budget Year 2		<u>, , , , , , , , , , , , , , , , , , , </u>		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Revenue	1	_	_	-	_	-	_	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								- - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity Total Capital Expenditure	3		-	-	_	-	-	- - - - - - - -		-

DC32 Ehlanzeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	2020/21	-			Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	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	2 332	3 758	6 980	3 222	46,2%	18%
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	3 758					

DC32 Ehlanzeni - Supporting Table SC13a Mon	thly E	Budget State	ment - capit	al expenditu	re on new as	sets by asse	et class - MO	3 Septemi	ber	
Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-c	1 lass	Outcome	Buuget	Buoget	actual	actual	buoget	variance	%	rolecast
Infrastructure Roads Infrastructure		-	5 400	7 426 260	261 133	575 133	1 923 47	1 348	70,1%	7 299
Roads Roads Road Structures				260	133	133	47	(86)	-181.1%	133
Road Furniture Capital Spares				200	155	133	-		,	100
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure Power Plants		-	2 000	2 000		-	500	500	100,0%	2 000
HV Substations HV Switching Station HV Tenomicsion Conductors								-		
MV Substations MV Switching Stations								-		
MV Networks LV Networks		-	2 000	2 000	-	-	500	500	100,0%	2 000
Capital Spares Water Supply Infrastructure		_	2 500	4 266	128	442	1 151	- 708	61,6%	4 266
Dams and Weirs Boreholes								-		
Reservoirs Pump Stations								-		
Water Treatment Works Bulk Mains		- 1	2 200 300	3 966 300	128	442	871 280	429 280	49,2% 100,0%	3 966 300
Distribution Distribution Points								_		
PRV Stations Capital Spares								-	100.0%	
Sanitation Infrastructure Pump Station Reticulation			900	900			225 225	225 - 225	100,0%	900
Retroutation Waste Water Treatment Works Outfall Sewers		-	900	900	-	-	225		100,0%	900
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations 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 Revelments								-		
Promenades Capital Spares Information and Communication Infrastructure				_				-		
Data Centres Core Layers		-						-		
Distribution Layers Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities Halfs		-	-				-	-		
Cantires Créches Clinics/Care Centres								-		
Clinics/Care Centres Fire/Ambulance Stations Testing Stations								-		
Museums Galleries								-		
Theatres Libraries								-		
Cemeteries/Crematoria Police								-		
Puris 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		-	-	-	-	-	-	-		-
Improved Property Unimproved Property	Ì							-		
Non-revenue Generating Improved Property	Ì	-	-	-	-		-	-		-
Unimproved Property Other assets	Ì	-	-	875	-	-	159	159	100,0%	875
Operational Buildings Municipal Offices Pay/Enquiry Points		-	-	875 875	-	-	159 159	159 159	100,0%	875 875
Building Plan Offices								-		
Workshops Yards Stores	Ì							-		
Stores Laboratories Training Centres								-		
Manufacturing Plant Depots								-		
Depoits Capital Spares Housing		-	_	_		-	_	-		
Staff Housing Social Housing	Ì							-		
Capital Spares	Ì							-		
Biological or Cultivated Assets Biological or Cultivated Assets	Ì	-		-	-	-	-	-		-
Intangible Assets Servitudes		1 796	2 903	3 403	-	-	851	851 -	100,0%	3 403
Licences and Rights Water Rights		1796	2 903	3 403	-	-	851	851	100,0%	3 403
Effluent Licenses Solid Waste Licenses	Ì							-		
Computer Software and Applications Load Settlement Software Applications	Ì	1796	500	1 000	-	-	250	250	100,0%	1 000
Unspecified Computer Equipment	Ì	2 523	2 403 2 200	2 403 1 700	-	-	601 425	601 425	100,0%	2 403 1 700
Computer Equipment Furniture and Office Equipment		2 523 264	2 200	1 700	- 28	- 28	425 125	425 97	100,0%	1 700
Furniture and Office Equipment	Ì	264	500	500	28	28	125	97	77,5%	500
Machinery and Equipment Machinery and Equipment	Ì	46 46	950 950	950 950			238 238	238 238	100,0%	950 950
Transport Assets Transport Assets	Ì	869 869	2 000 2 000	2 000 2 000	-	-	500 500	500	100,0%	2 000 2 000
Land Land	Ì	_	-	_		-	-	-		_
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 ε

DC32 Enlanzeni - Supporting Table SC13		2020/21	пені - сарна	i experialiur	e on renewa	Budget Year 2
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual
		Outcome	Budget	Budget	actual	Tear ID actual
R thousands	1					
Capital expenditure on renewal of existing assets	by Asset Class	/Sub-class				
Infrastructure		_	6 650	12 683	2 043	3 154
Roads Infrastructure		_	5 650	5 650	_	_
Roads		_	5 650	5 650	-	_
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	-	_	-	_
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		_	_	_	-	_
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		_	1 000	7 033	2 043	3 154
Dams and Weirs			. 000		20.0	0.01
Boreholes		_	1 000	5 549	1 208	1 951
Reservoirs			. 555		. 200	
Pump Stations		_	_	_	_	_
Water Treatment Works						
Bulk Mains						
Distribution		_	_	1 484	835	1 204
Distribution Points						. 201
PRV Stations						
Capital Spares						
Sanitation Infrastructure		_	_	_	-	_
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		_	_	_	_	_
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		_	_		_	_
Rail Lines		_	_	_	_	_
Rail Structures						
เงสม อินินอิเนาซิง	I					

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					
eritage assets		-	_	_	_
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
nvestment properties		-	-	-	-
Revenue Generating		-	-	_	-
Improved Property					

Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	- - - -	-	
Improved Property Unimproved Property Unimproved Property Dither assets Operational Buildings Municipal Offices Pay/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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		-	-	
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/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 mtangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	-	-	
Operational Buildings Municipal Offices Pay/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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	- - -	-	-	
Operational Buildings Municipal Offices Pay/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 servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	- - -	- - -	- -	
Municipal Offices Pay/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 servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- -	-	
Pay/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 Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-		-	
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 Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Manufacturing Plant Social Housing Capital Spares Siological Or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets **Entangible Assets** Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Exercitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Managible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets mtangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets mtangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets mtangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	
Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	_	-	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	-	-	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		_	-	-	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications				I amendment of the second of t	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications					
Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	-	-	
Solid Waste Licenses Computer Software and Applications					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	_	-	_	_	
Computer Equipment					
Furniture and Office Equipment	_	_	_	_	
Furniture and Office Equipment					
Machinery and Equipment	_	_	_	_	
Machinery and Equipment					
Fransport Assets	_	_	_	_	
Transport Assets		_	_		
Hansport Assets					
<u>and</u>	-	-	-	-	
Land					
Zoo's, Marine and Non-biological Animals	_		_	_	
Zoo's, Marine and Non-biological Animals		-	1		
Total Capital Expenditure on renewal of existing assets		_			

<u>References</u>

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

assets by asset class - M03 September

YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
		%	
2 759	(395)	-14,3%	8 804
1 413	1 413	100,0%	5 650
1 413	1 413	100,0%	5 650
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1 347	(1 808)	-134,2%	3 154
1 077	- (874)	-81,1%	1 951
1077	(674)	-01,170	1 931
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270	(934)	-346,1%	1 204
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2 759	(395)	-14,3%	8 804
2139	(333)	. 1,0 /0	0 004

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

- 4 596 241

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

DC32 Enlanzeni - Supporting Table SC13c Mont		2020/21	none expen	andro on rep	Jano ana me	Budget Year 2	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-	lass						
<u>Infrastructure</u>		_	-	-	-	-	_
Roads Infrastructure		-	-	_	-	_	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	_	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		_	-	_	-	_	_
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares		_	_	_	-	_	
Water Supply Infrastructure		-	-	-	-	-	_
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

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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	-	-	_	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	1 444	2 592	2 342	80	117	611
Operational Buildings	1 444	2 592	2 342	80	117	611
Municipal Offices	1 444	2 592	2 342	80	117	611
Pay/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	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	5 081	4 200	4 325	1 105	3 165	1 063
Computer Equipment	5 081	4 200	4 325	1 105	3 165	1 063
Furniture and Office Equipment	71	98	98	_	_	24
Furniture and Office Equipment	71	98	98	_	_	24
Machinery and Equipment	11	25	25	-	-	6
Machinery and Equipment	11	25	25	-	-	6
Transport Assets	534	472	447	-	39	115
Transport Assets	534	472	447	-	39	115
<u>Land</u>	-	-	_	_	_	-
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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	1 186	3 320	1 819

- M03 September

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YTD variance	YTD variance %	Full Year Forecast						
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494	80,9%	2 342
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(2 102)	-197,9%	3 165
(2 102)	-197,9%	3 165
24	100,0%	98
24	100,0%	98
6	100,0%	25
6	100,0%	25
77	66,6%	447
77	66,6%	447
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(1 501)	-82,5%	6 075
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DC32 Ehlanzeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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

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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	_	_	_	_	_	_

I Manuscrate						
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	5 566	7 484	7 484	464	1 392	1 871
Operational Buildings	5 566	7 484	7 484	464	1 392	1 871
Municipal Offices	5 566	7 484	7 484	464	1 392	1 871
Pay/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	1 051	_	_	128	390	_
Servitudes	1001	_	_	120	330	_
Licences and Rights	1 051	_	_	128	390	_
Water Rights	1 031	_	_	120	330	_
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	1 051	_	_	128	390	_
Load Settlement Software Applications				.20		
Unspecified	_	_	_	_	_	_
Computer Equipment	3 055	1 000	1 000	281	893	250
Computer Equipment	3 055	1 000	1 000	281	893	250
Furniture and Office Equipment	698	1 000	1 000	52	175	250
Furniture and Office Equipment	698	1 000	1 000	52	175	250
Machinery and Equipment	83	1 000	1 000	4	19	250
Machinery and Equipment	83	1 000	1 000	4	19	250
Transport Assets	598	1 000	1 000	61	183	250
Transport Assets	598	1 000	1 000	61	183	250
<u>Land</u>	_	_	_	_	_	_
I		1	1	1	1	1

Land							
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	11 052	11 484	11 484	989	3 051	2 871

YTD variance	YTD	Full Year Forecast
variance	variance	Forecast
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(643)	-257,2%	893
(643)	-257,2%	893
75	30,1%	1 000
75	30,1%	1 000
231	92,5%	1 000
231	92,5%	1 000
67	26,9%	1 000
67	26,9%	1 000
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(180)	-6,3%	11 767
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DC32 Ehlanzeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing

DC32 Emanzem - Supporting Table SC13e Mont		2020/21	none oupitu	п охропанат	o on apgrau	Budget Year 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class				
<u>Infrastructure</u>		_	_	_	_	_
Roads Infrastructure		_	_	_	_	_
Roads						
Road Structures						
Road Fumiture						
Capital Spares						
Storm water Infrastructure		-	_	_	_	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		_	_	_	_	_
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		_	_	_	_	
Dams and Weirs		_	_	_	_	_
Boreholes						
Reservoirs						
Pump Stations Water Treetment Works						
Water Treatment Works Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		-	-	_	_	-
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
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					
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					
eritage assets		-	_	_	_
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
nvestment properties		-	-	-	-
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	Manufacturing Plant Depots				
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Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications					
Computer Software and Applications Load Settlement Software Applications					
Load Settlement Software Applications					
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Computer Equipment	nputer Equipment				
Furniture and Office Equipment – – – – –	ure and Office Equipment	-	_ _	_	_
Furniture and Office Equipment					
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Machinery and Equipment	minery and Equipment				
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Transport Assets	nsport Assets				
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Land				-	
	d				
Zoo's, Marine and Non-biological Animals – – – –				_	-
Zoo's, Marine and Non-biological Animals	Marine and Non-biological Animals	-			
Total Capital Expenditure on upgrading of existing assets 1	Marine and Non-biological Animals	-		1	_

<u>References</u>

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

g assets by asset class - M03 September

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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on upgrading of existing assets (SC13e) $\,$ must reconcile to total capital expenditure in Table C5 $\,$

- 4 596 241

Month	2020/21	Original Budget Ad	justed BudgeMor	nthly actual
Jul	-	1 717	1 967	123
Aug	123	1 717	2 506	1 303
Sep	331	1 717	2 506	2 332
Oct	998	1 717	2 506	-
Nov	3 387	1 717	2 506	_
Dec	4 403	1 717	2 506	_
Jan	287	1 717	2 506	_
Feb	577	1 717	2 506	_
Mar	1 736	1 717	2 506	_
Apr	1 434	1 717	2 506	_
May	547	1 717	2 506	_
Jun	(8 324)	1 717	2 506	_

Chart C2	2021/22 Capital Ex	(penditure: Y	D actual v	YTD target
Month	YearTD actual	YearTD budget		

Wonth	rearid actual	rearib budget
Jul	123	1 967
Aug	1 426	4 473
Sep	3 758	6 980
Oct		9 486
Nov		11 993
Dec		14 499
Jan		17 005
Feb		19 512
Mar		22 018
Apr		24 525
Мау		27 031
Jun		29 537

Chart C3 Aged Consumer Debtors Analysis	
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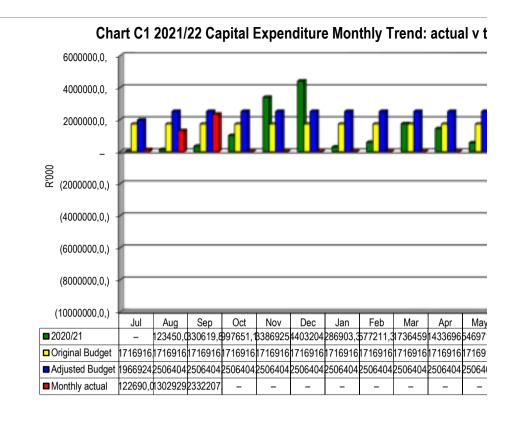
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2021/	_	_	-	-	-	_	_		-
2020/21	_	_	_	_	_	_	_		_

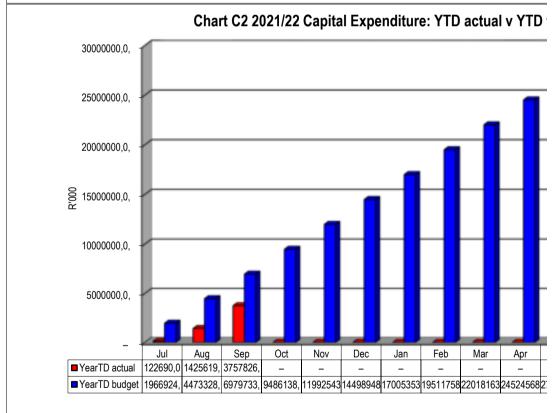
Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

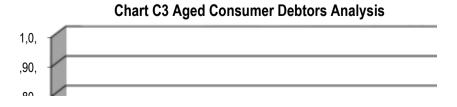
	2020/21	Dauget rear 20
Organs of State	-	-
Commercial	-	_
Households	-	_
Other	-	_

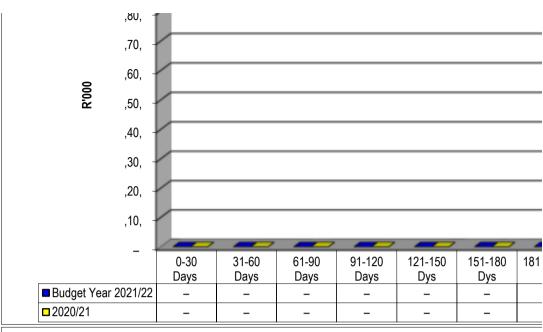
Chart C5 Aged Creditors Analysis

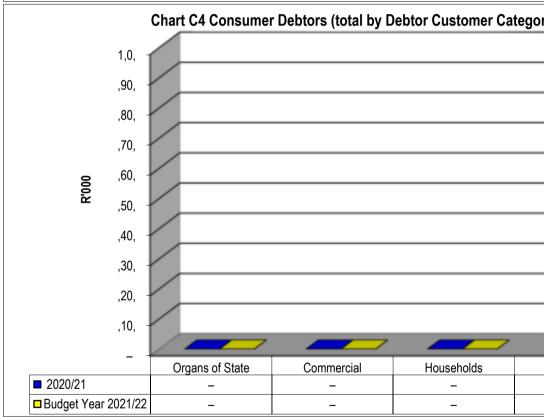
	Bulk Electricity Bulk	Water	PAYE deduction VA	T (output les Pens	sions / Retir Loar	n repaymen Trac	de Creditors Aud	litor Genera
2020/21	_	-	-	-	-	-	_	-
Budget Year 2021/	_	_	_	_	_	_	_	_

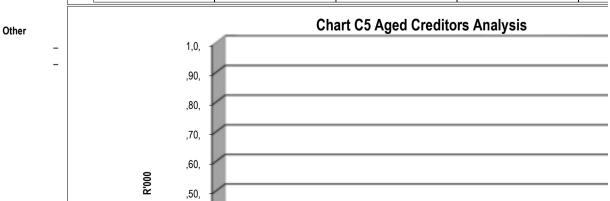


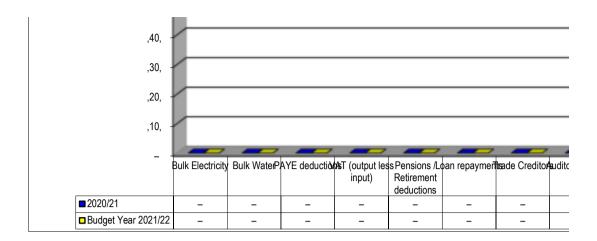


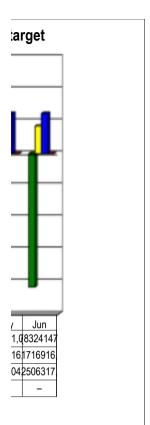


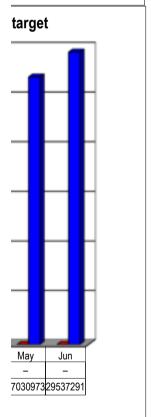












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