

Municipal In-year report & supporting ta

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Preparation Instructions

Municipality Name: DC32 Ehlanzeni

CFO Name: G DUBE

Tel: 013 759 8512

Fax:

E-Mail: gdube@ehlanzeni.gov.za

Reporting period: M03 September

MTREF: 2021

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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MFMA Budget Circular

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Year: 2021/22

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

DC32 Ehlanzeni - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:

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

Street address

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

General Contacts

Telephone number	013 759 8500
Fax number	013 755 3157

C. POLITICAL LEADERSHIP

Speaker:

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

Secretary/PA to the Speaker:

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:

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

Secretary/PA to the Municipal Manager:

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		298 212	294 563	294 563	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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	298 212	294 563	294 563	1 416	117 957	73 641	44 316	60%	117 957
Expenditure - Functional										
<i>Governance and administration</i>		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	(1 087)	-10%	39 393
Finance and administration		135 222	116 028	115 576	9 464	25 758	28 862	(3 105)	-11%	115 576
Internal audit		3 585	5 177	5 309	384	946	1 327	(382)	-29%	5 309
<i>Community and public safety</i>		46 189	52 127	51 306	3 401	11 824	12 827	(1 003)	-8%	41 218
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		-	-	-	-	-	-	-	-	-
Health		30 044	33 015	32 343	2 319	6 948	8 086	(1 138)	-14%	32 343
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
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

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

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

Energy sources	-	-	-	-	
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	
<i>Water Treatment</i>					
<i>Water Distribution</i>	-	-	-	-	
<i>Water Storage</i>					
Waste water management	-	-	-	-	
<i>Public Toilets</i>					
<i>Sewerage</i>	-	-	-	-	
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other	-	-	-	-	
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	298 212	294 563	294 563	1 416
Expenditure - Functional					
<i>Municipal governance and administration</i>		177 528	163 715	162 718	13 011
Executive and council		38 721	42 510	41 833	3 163
<i>Mayor and Council</i>		33 509	37 974	37 543	2 614
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5 213	4 537	4 290	549
Finance and administration		135 222	116 028	115 576	9 464
<i>Administrative and Corporate Support</i>		42 045	44 313	44 230	4 327
<i>Asset Management</i>					
<i>Finance</i>		69 811	42 099	41 954	3 091
<i>Fleet Management</i>					
<i>Human Resources</i>		8 415	9 878	9 812	661
<i>Information Technology</i>		2 236	3 281	3 276	178
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		4 446	5 734	5 639	543
<i>Property Services</i>					
<i>Risk Management</i>		1 420	2 671	2 717	112
<i>Security Services</i>					
<i>Supply Chain Management</i>		6 849	8 052	7 948	552
<i>Valuation Service</i>					
Internal audit		3 585	5 177	5 309	384
<i>Governance Function</i>		3 585	5 177	5 309	384
<i>Community and public safety</i>		46 189	52 127	51 306	3 401
Community and social services		16 145	19 112	18 963	1 082
<i>Aged Care</i>					
<i>Agricultural</i>					

<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>	3 377	4 614	4 570	198
<i>Disaster Management</i>	12 768	14 498	14 392	884
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	30 044	33 015	32 343	2 319
<i>Ambulance</i>				
<i>Health Services</i>	23 035	24 302	23 909	1 767
<i>Laboratory Services</i>	2 051	2 296	2 232	212
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	4 957	6 417	6 203	340
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	47 760	60 201	64 372	3 456
Planning and development	44 303	54 163	58 401	3 195
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	10 911	12 705	12 475	866
<i>Central City Improvement District</i>	3 282	3 631	3 545	254

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

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

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-	-	-		-
-	-	-		-
117 957	73 641	44 316	0	117 957
36 075	40 648	(4 573)	(0)	160 278
9 372	10 458	(1 087)	(0)	39 393
7 522	9 386	(1 864)	(0)	37 543
1 850	1 072	778	0	1 850
25 758	28 862	(3 105)	(0)	115 576
10 791	11 061	(269)	(0)	44 230
8 908	10 454	(1 546)	(0)	41 954
2 017	2 453	(436)	(0)	9 812
651	819	(168)	(0)	3 276
1 336	1 410	(74)	(0)	5 639
336	679	(344)	(0)	2 717
1 719	1 987	(268)	(0)	7 948
946	1 327	(382)	(0)	5 309
946	1 327	(382)	(0)	5 309
11 824	12 827	(1 003)	(0)	41 218
4 876	4 741	136	0	8 874
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572	1 143	(570)	(0)	4 570
4 304	3 598	706	0	4 304
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6 948	8 086	(1 138)	(0)	32 343
5 527	5 977	(450)	(0)	23 909
553	558	(4)	(0)	2 232
		-		
867	1 551	(683)	(0)	6 203
		-		
		-		
10 691	15 752	(5 061)	(0)	63 473
9 909	14 259	(4 350)	(0)	57 502
		-		
2 777	3 119	(342)	(0)	12 475
833	886	(53)	(0)	3 545

4 002	6 571	- (2 569)	(0)	26 282
310	341	(31)	(0)	1 362
1 551	3 009	(1 458)	(0)	13 401
436	334	102	0	436
554	626	(72)	(0)	2 503
554	626	(72)	(0)	2 503
229	867	(638)	(0)	3 468
229	867	(638)	(0)	3 468
		-		
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		-		
		-		
578	1 226	(648)	(0)	5 723
-	-	-		-
		-		
		-		
578	1 226	(648)	(0)	5 723
578	1 226	(648)	(0)	5 723
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		-		
		-		
		-		
		-		
		-		
59 169	70 453	(11 285)	(0)	270 692
58 788	3 188	55 601	0	(152 735)

ture)

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	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council Summary		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-	-	-
Vote 03 - Finance And Procurement		298 212	294 563	294 563	1 416	117 957	73 641	44 316	60,2%	117 957
Vote 04 - Local Economic Development; Tourism And Rural Develo		-	-	-	-	-	-	-	-	-
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 Develo		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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 01 - Council Summary		-	-	-	-	-	-
01.1 - Office Of The Executive Mayor		-	-	-	-	-	-
01.2 - Office Of The Speaker		-	-	-	-	-	-
01.3 - Office Of The Chief Whip		-	-	-	-	-	-
01.4 - Chairperson: Mpac		-	-	-	-	-	-
01.5 - Mayoral Committee		-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-
02.1 - Administration		-	-	-	-	-	-
02.2 - Igr		-	-	-	-	-	-
02.3 - Human Resources		-	-	-	-	-	-
02.4 - Communications; Marketing And Events		-	-	-	-	-	-
Vote 03 - Finance And Procurement		298 212	294 563	294 563	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 And Ru		-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-
04.2 - Rural Development		-	-	-	-	-	-
04.3 - Led & Tourism		-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		-	-	-	-	-	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Municipal Health		-	-	-	-	-	-
05.3 - Laboratory Services		-	-	-	-	-	-
05.4 - Environmental Services		-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-
06.2 - Internal Audit		-	-	-	-	-	-
06.3 - Risk Management		-	-	-	-	-	-
06.4 - Administration		-	-	-	-	-	-
06.5 - M&E		-	-	-	-	-	-
06.6 - Performance Management		-	-	-	-	-	-
06.7 - Strategic Planning		-	-	-	-	-	-
06.8 - Geographical Information Management		-	-	-	-	-	-
06.9 - Spatial Planning		-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		-	-	-	-	-	-
07.1 - Administration		-	-	-	-	-	-
07.2 - Social Services		-	-	-	-	-	-
07.3 - Transversal Programmes		-	-	-	-	-	-
07.4 - Disaster Management		-	-	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-
08.2 - Water		-	-	-	-	-	-
08.3 - Sanitation		-	-	-	-	-	-
08.4 - Roads And Transport		-	-	-	-	-	-
08.5 - Civil Services		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-

Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Revenue by Vote	2	298 212	294 563	294 563	1 416	117 957	73 641
Expenditure by Vote	1						
Vote 01 - Council Summary		33 509	37 974	37 543	2 614	7 522	9 386
01.1 - Office Of The Executive Mayor		4 876	5 800	5 655	221	656	1 414
01.2 - Office Of The Speaker		17 983	20 985	20 665	1 527	4 221	5 166
01.3 - Office Of The Chief Whip		1 326	1 439	1 474	110	322	369
01.4 - Chairperson: Mpac		-	-	-	-	-	-
01.5 - Mayoral Committee		9 323	9 749	9 749	757	2 323	2 437
Vote 02 - Corporate Services & Municipal Relations		43 003	49 065	48 668	4 520	11 188	12 180
02.1 - Administration		28 289	31 353	31 123	3 170	7 335	7 794
02.2 - Igr		1 853	2 100	2 095	146	500	524
02.3 - Human Resources		8 415	9 878	9 812	661	2 017	2 453
02.4 - Communications; Marketing And Events		4 446	5 734	5 639	543	1 336	1 410
Vote 03 - Finance And Procurement		92 652	66 392	66 285	4 979	14 735	16 526
03.1 - Administration		13 756	12 960	13 107	1 158	3 457	3 267
03.2 - Cfo Office		38 158	8 807	8 747	1 230	3 408	2 157
03.3 - Information Technology		2 236	3 281	3 276	178	651	819
03.4 - Supply Chain Management		6 849	8 052	7 948	552	1 719	1 987
03.5 - Budget And Reporting		-	-	-	-	-	-
03.6 - Budget And Reporting		5 331	6 912	6 734	192	575	1 694
03.7 - Treasury		26 322	26 380	26 473	1 669	4 925	6 603
03.8 - Treasury		-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Ru		21 338	26 330	26 282	1 355	4 002	6 571
04.1 - Administration		2 311	1 943	1 895	178	539	474
04.2 - Rural Development		4 255	5 995	5 995	241	724	1 499
04.3 - Led & Tourism		14 772	18 392	18 392	936	2 739	4 598
Vote 05 - Municipal Health & Environmental Management		26 198	30 074	29 608	2 056	6 309	7 402
05.1 - Administration		-	-	-	-	-	-
05.2 - Municipal Health		23 035	24 302	23 909	1 767	5 527	5 977
05.3 - Laboratory Services		2 051	2 296	2 232	212	553	558
05.4 - Environmental Services		1 112	3 476	3 468	76	229	867
Vote 06 - Office Of The Municipal Manager		25 708	30 087	29 699	2 268	7 051	7 425
06.1 - Administration		5 213	4 537	4 290	549	1 850	1 072
06.2 - Internal Audit		3 585	5 177	5 309	384	946	1 327
06.3 - Risk Management		1 420	2 671	2 717	112	336	679
06.4 - Administration		-	-	-	-	-	-
06.5 - M&E		5 379	6 603	6 551	426	1 370	1 638
06.6 - Performance Management		-	-	-	-	-	-
06.7 - Strategic Planning		5 532	6 102	5 924	440	1 407	1 481
06.8 - Geographical Information Management		3 282	3 631	3 545	254	833	886
06.9 - Spatial Planning		1 298	1 366	1 362	103	310	341
Vote 07 - Social Services & Disaster Management		22 688	26 987	26 500	1 558	6 179	6 625
07.1 - Administration		1 585	1 457	1 335	136	436	334
07.2 - Social Services		4 957	6 417	6 203	340	867	1 551
07.3 - Transversal Programmes		3 377	4 614	4 570	198	572	1 143
07.4 - Disaster Management		12 768	14 498	14 392	884	4 304	3 598
Vote 08 - Technical Services		8 660	11 880	19 533	739	2 183	4 338
08.1 - Administration		1 863	2 216	1 949	161	491	487
08.2 - Water		2 278	2 744	5 723	220	578	1 226
08.3 - Sanitation		-	-	-	-	-	-
08.4 - Roads And Transport		2 346	2 562	2 503	185	554	626
08.5 - Civil Services		2 173	4 358	9 358	173	560	1 998

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

-		-
-		-
-		-
-		-
-		-
-		-
44 316	60%	117 957
-		-
(1 864)	-20%	37 543
(758)	-54%	5 655
(945)	-18%	20 665
(47)	-13%	1 474
-		-
(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
-		-
(1 119)	-66%	6 734
(1 678)	-25%	26 473
-		-
(2 569)	-39%	24 926
66	14%	539
(775)	-52%	5 995
(1 859)	-40%	18 392
(1 093)	-15%	29 608
-		-
(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
-		-
(268)	-16%	6 551
-		-
(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
3	1%	491
(648)	-53%	5 723
-		-
(72)	-12%	2 503
(1 438)	-72%	9 358

-		-
-		-
-		-
-		-
-		-
-		-
-		-
(11 285)	(0)	252 888
55 601	0	(134 931)

DC32 Ehlanzeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		404	646	646	45	45	161	(116)	-72%	646
Interest earned - external investments		6 796	10 500	10 500	1 296	1 456	2 625	(1 169)	-45%	10 500
Interest earned - outstanding debtors		59	-	-	-	-	-	-		-
Dividends received		138	164	164	-	-	41	(41)	-100%	164
Fines, penalties and forfeits		100	-	-	-	-	-	-		-
Licences and permits		452	1 558	1 558	65	163	389	(227)	-58%	1 558
Agency services		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		295 811	292 160	292 160	1 416	117 957	73 040	44 917	61%	129 495
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
Debt impairment		5 925	-	-	-	-	-	-		-
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)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		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 Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 371	2 403	2 403	-	-	601	(601)	(0)	2 403
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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council Summary		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		-	-	-	-	-	-	-	-	-
Vote 03 - Finance And Procurement		-	-	-	-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Rural Develo		-	-	-	-	-	-	-	-	-
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 Develo		125	-	-	-	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		2 189	-	-	-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		321	-	-	-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		121	-	-	-	-	-	-	-	-
Vote 08 - Technical Services		178	14 453	22 512	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		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	5 499	20 603	29 537	2 332	3 758	6 980	(3 222)	-46%	20 935
Total Capital Expenditure		5 499	20 603	29 537	2 332	3 758	6 980	(3 222)	-46%	20 935
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	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Health		2 215	-	-	-	-	-	-	-	-
Economic and environmental services		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)	-76%	2 260
Road transport		-	8 053	8 053	-	-	2 013	(2 013)	-100%	8 053
Environmental protection		-	-	-	-	-	-	-	-	-
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
Funded by:										
National Government		200	2 403	2 403	-	-	601	(601)	-100%	2 403
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		200	2 403	2 403	-	-	601	(601)	-100%	2 403
Borrowing	6	-	-	-	-	-	-	-	-	-
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

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

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

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

08.4 - Roads And Transport							
08.5 - Civil Services							
Vote 09 -	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Council Summary		106	-	-	-	-	-
01.1 - Office Of The Executive Mayor		33	-	-	-	-	-
01.2 - Office Of The Speaker		57	-	-	-	-	-
01.3 - Office Of The Chief Whip		17	-	-	-	-	-
01.4 - Chairperson: Mpac		-	-	-	-	-	-
01.5 - Mayoral Committee		-	-	-	-	-	-
Vote 02 - Corporate Services & Municipal Relations		872	500	1 375	-	-	284
02.1 - Administration		872	500	1 375	-	-	284
02.2 - Igr		-	-	-	-	-	-
02.3 - Human Resources		-	-	-	-	-	-
02.4 - Communications; Marketing And Events		-	-	-	-	-	-
Vote 03 - Finance And Procurement		1 587	5 650	5 650	28	28	1 413
03.1 - Administration		475	200	200	-	-	50
03.2 - Cfo Office		1 112	5 450	5 450	28	28	1 363
03.3 - Information Technology		-	-	-	-	-	-
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Budget And Reporting		-	-	-	-	-	-
03.6 - Budget And Reporting		-	-	-	-	-	-
03.7 - Treasury		-	-	-	-	-	-
03.8 - Treasury		-	-	-	-	-	-
Vote 04 - Local Economic Development; Tourism And Rural Development		125	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-
04.2 - Rural Development		41	-	-	-	-	-
04.3 - Led & Tourism		84	-	-	-	-	-
Vote 05 - Municipal Health & Environmental Management		2 189	-	-	-	-	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Municipal Health		2 189	-	-	-	-	-
05.3 - Laboratory Services		-	-	-	-	-	-
05.4 - Environmental Services		-	-	-	-	-	-
Vote 06 - Office Of The Municipal Manager		321	-	-	-	-	-
06.1 - Administration		321	-	-	-	-	-
06.2 - Internal Audit		-	-	-	-	-	-
06.3 - Risk Management		-	-	-	-	-	-
06.4 - Administration		-	-	-	-	-	-
06.5 - M&E		-	-	-	-	-	-
06.6 - Performance Management		-	-	-	-	-	-
06.7 - Strategic Planning		-	-	-	-	-	-
06.8 - Geographical Information Management		-	-	-	-	-	-
06.9 - Spatial Planning		-	-	-	-	-	-
Vote 07 - Social Services & Disaster Management		121	-	-	-	-	-
07.1 - Administration		-	-	-	-	-	-
07.2 - Social Services		26	-	-	-	-	-
07.3 - Transversal Programmes		-	-	-	-	-	-
07.4 - Disaster Management		95	-	-	-	-	-
Vote 08 - Technical Services		178	14 453	22 512	2 304	3 730	5 283
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

References

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

100	6%	1 646
774	66%	1 951
(2 013)	-100%	8 053
(414)	-76%	2 260
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 222)	(0)	20 935
(3 222)	(0)	20 935

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		410 670	83 964	83 964	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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		599 864	2 564	2 564	(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								-		
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:		85 484	85 484	85 484	-	81 812				
Cash/cash equivalents at month/year end:		550 372	85 751	92 140		516 506	2 846			256 406

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

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

DC32 Ehlalzenzi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,0%	9,0%	8,9%	0,0%	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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,8%	1,6%	1,6%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		51,3%	59,7%	59,1%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		287 266	278 932	278 932	-	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:		-	-	-	-	-	-	-		-
[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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		271 796	278 787	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		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		271 796	278 787	284 118	20 089	59 169	70 453	(11 285)	-16,0%	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:		-	-	-	-	-	-	-		-
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)	-16,7%	286 454

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

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

DC32 Ehlanzeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 802	7 883	7 967	800	2 434	1 992	443	22%	2 434
Pension and UIF Contributions		1 128	2 190	2 190	92	282	548	(266)	-48%	2 190
Medical Aid Contributions		500	958	958	43	130	239	(110)	-46%	958
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 105	1 061	1 001	89	275	250	25	10%	275
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 729	4 635	4 395	332	959	1 099	(139)	-13%	4 395
Sub Total - Councillors		16 264	16 726	16 510	1 357	4 081	4 128	(47)	-1%	10 253
% increase	4		2,8%	1,5%						-37,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 088	5 909	5 663	507	1 522	1 416	106	8%	1 522
Pension and UIF Contributions		1 086	1 409	1 249	91	272	312	(40)	-13%	1 249
Medical Aid Contributions		265	409	374	22	65	94	(29)	-31%	374
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 992	1 992	1 992	166	498	498	-	-	1 992
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	2	2	0	0	0	(0)	-48%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		4 836	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		14 268	9 721	9 280	786	2 357	2 320	37	2%	5 139
% 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%	105 665
Pension and UIF Contributions		15 847	19 332	19 054	1 324	3 978	4 764	(785)	-16%	19 054
Medical Aid Contributions		6 428	10 595	10 050	542	1 624	2 513	(889)	-35%	10 050
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 045	1 086	1 086	-	-	271	(271)	-100%	1 086
Motor Vehicle Allowance		20 932	24 340	24 349	1 761	5 272	6 087	(816)	-13%	24 349
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		747	1 968	1 765	63	189	441	(253)	-57%	1 765
Other benefits and allowances		2 196	1 041	1 280	330	1 239	310	929	300%	1 239
Payments in lieu of leave		-	-	-	3	11	-	11	#DIV/0!	11
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		421	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		137 548	164 642	163 250	11 346	35 209	40 813	(5 604)	-14%	163 220
% 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%	178 612
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		168 080	191 089	189 040	13 489	41 647	47 261	(5 613)	-12%	178 612
% increase	4		13,7%	12,5%						6,3%
TOTAL MANAGERS AND STAFF		151 816	174 363	172 530	12 132	37 566	43 133	(5 567)	-13%	168 359

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

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse													-		
Rental of facilities and equipment		27	14	17	54	54	54	54	54	54	54	54	158	646	711
Interest earned - external investments		12	148	1 296	875	875	875	875	875	875	875	875	2 044	10 500	10 920
Interest earned - outstanding debtors													-		
Dividends received		-	-	-	14	14	14	14	14	14	14	14	55	164	175
Fines, penalties and forfeits													-		
Licences and permits		44	54	65	130	130	130	130	130	130	130	130	357	1 558	1 792
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
Other revenue		238 722	75 797	(134 688)	30	30	30	30	30	30	30	30	(179 711)	360	396
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
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	6 520	6 520	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(130)	(130)	-
Total Cash Receipts by Source		253 896	80 768	173 857	24 547	24 547	24 547	24 547	24 547	24 547	24 547	24 547	(403 945)	300 952	302 300
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
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	13 259
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
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
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
Repayment of borrowing													-		
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
NET INCREASE/(DECREASE) IN CASH HELD		241 829	64 100	119 025	555	555	555	555	555	555	555	555	(416 347)	13 045	7 780
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	81 812	94 857
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

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	1 717	1 967	123	123	1 967	1 844	93,8%	1%
August	123	1 717	2 506	1 303	1 426	4 473	3 048	68,1%	7%
September	331	1 717	2 506	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					

DC12 Enhancers - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2020/21		Budget Year 2021/22			YTD variance	YTD variance %	Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		--	5 400	7 426	261	575	1 923	1 348	70.1%	7 299	
Roads Infrastructure		--	--	260	133	133	47	(86)	-18.1%	133	
Roads											
Road Structures				260	133	133	47	(86)	-18.1%	133	
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			2 000	2 000	--	--	500	500	100.0%	2 000	
Power Plants											
MV Substations											
MV Switching Station											
MV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks			2 000	2 000	--	--	500	500	100.0%	2 000	
LV Networks											
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			2 200	3 966	128	442	871	429	49.2%	3 966	
Bulk Mains			300	300	--	--	280	280	100.0%	300	
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			900	900	--	--	225	225	100.0%	900	
Pump Station											
Refuse			900	900	--	--	225	225	100.0%	900	
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Station											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Centres											
Clinics/Care Centres											
Fire/Ambulance Stations											
Trading Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Ports											
Public Open Space											
Nature Reserves											
Public Attraction Facilities											
Markets											
Stalls											
Stadiums											
Airports											
Taxi Rank/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets				875	--	--	159	159	100.0%	875	
Operational Buildings				875	--	--	159	159	100.0%	875	
Municipal Offices				875	--	--	159	159	100.0%	875	
Play/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets			1 796	2 903	3 403	--	--	851	100.0%	3 403	
Services											
Licences and Rights			1 796	2 903	3 403	--	--	851	100.0%	3 403	
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications			1 796	500	1 000	--	--	250	100.0%	1 000	
Load Settlement Software Applications											
Unspecified			2 403	2 403	--	--	601	601	100.0%	2 403	
Computer Equipment			2 523	2 200	1 700	--	--	425	100.0%	1 700	
Computer Equipment			2 523	2 200	1 700	--	--	425	100.0%	1 700	
Furniture and Office Equipment			264	500	500	28	28	125	97.7%	500	
Furniture and Office Equipment			264	500	500	28	28	125	97.7%	500	
Machinery and Equipment			46	850	850	--	--	238	100.0%	850	
Machinery and Equipment			46	850	850	--	--	238	100.0%	850	
Transport Assets			889	2 000	2 000	--	--	500	100.0%	2 000	
Transport Assets			889	2 000	2 000	--	--	500	100.0%	2 000	
Land			--	--	--	--	--	--		--	
Land			--	--	--	--	--	--		--	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--		--	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--		--	
Total Capital Expenditure on new assets	1		5 499	13 953	16 854	289	663	4 220	3 617	85.7%	16 727

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

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

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

<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on renewal of existing assets	1	-	6 650	12 683	2 043	3 154

References

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

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

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

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	-	-	-	-	-	-

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

YTD variance	YTD variance %	Full Year Forecast
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(1 501)	-82,5%	6 075

DC32 Ehlanzeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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

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

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	5 566	7 484	7 484	464	1 392	1 871
Operational Buildings	5 566	7 484	7 484	464	1 392	1 871
<i>Municipal Offices</i>	5 566	7 484	7 484	464	1 392	1 871
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	1 051	-	-	128	390	-
Servitudes						
Licences and Rights	1 051	-	-	128	390	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	1 051	-	-	128	390	-
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
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
Land	-	-	-	-	-	-

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

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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

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

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

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

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

References

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

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g assets by asset class - M03 September

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YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t

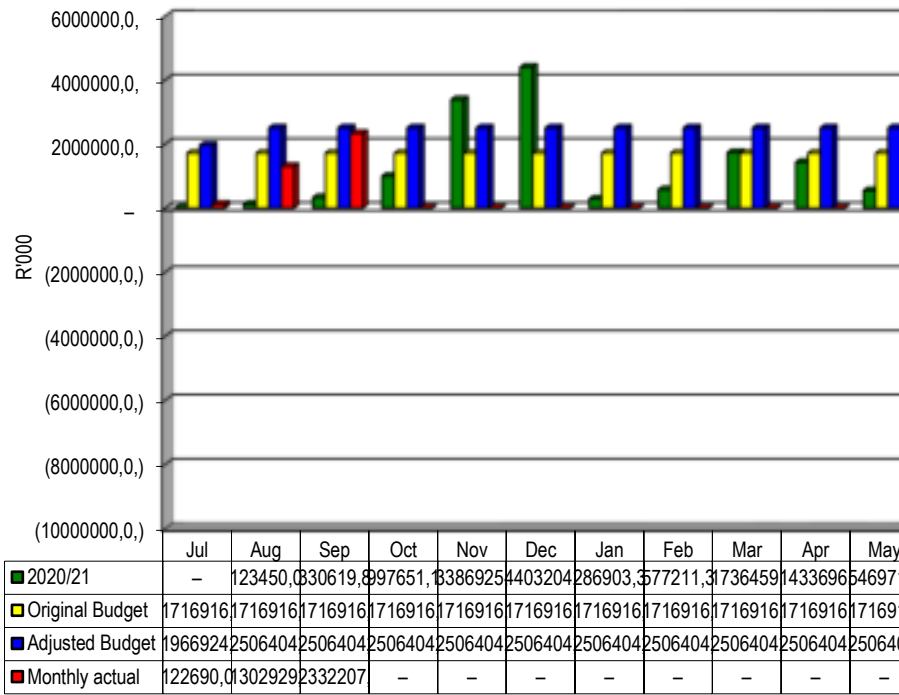


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

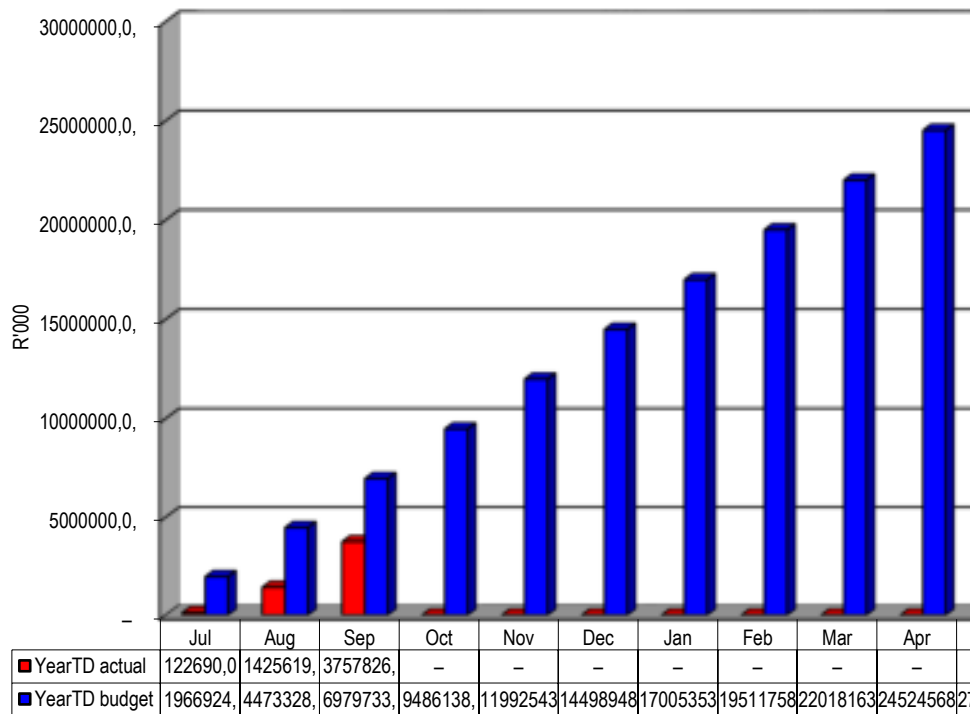
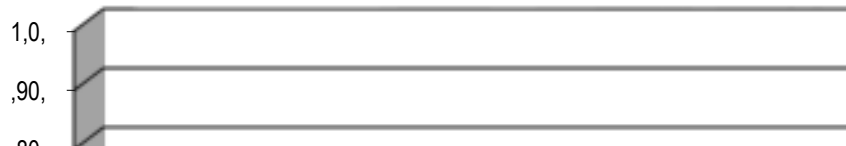


Chart C3 Aged Consumer Debtors Analysis



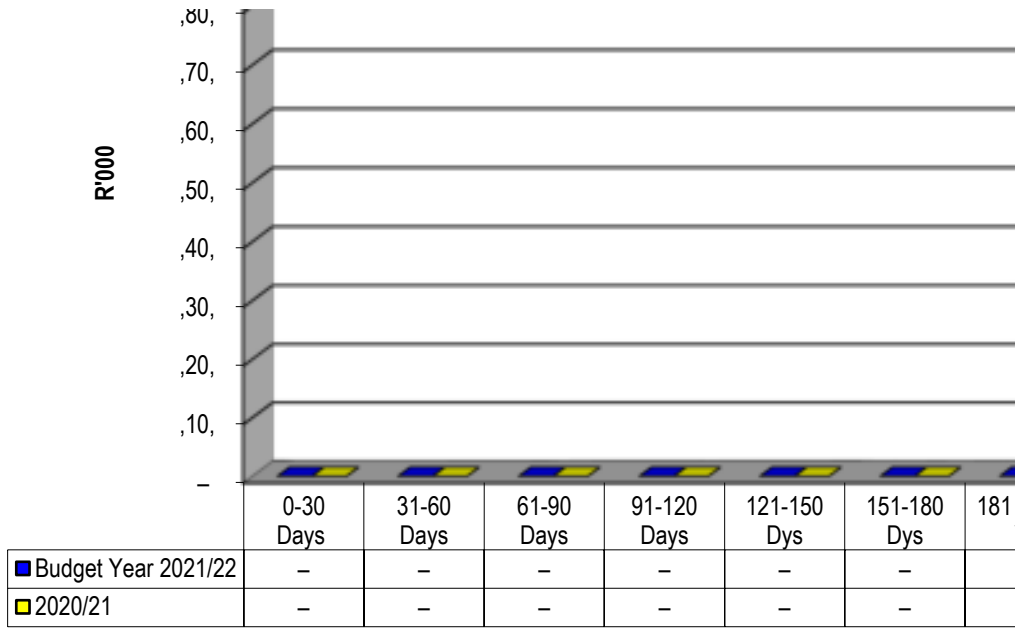


Chart C4 Consumer Debtors (total by Debtor Customer Category)

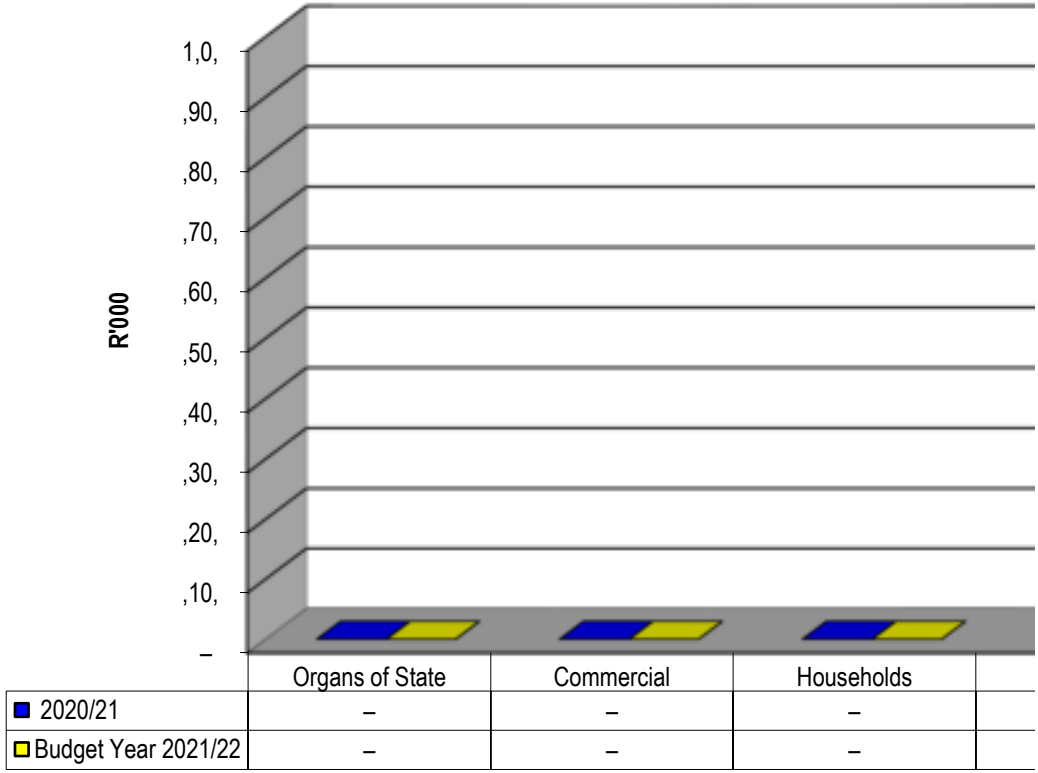
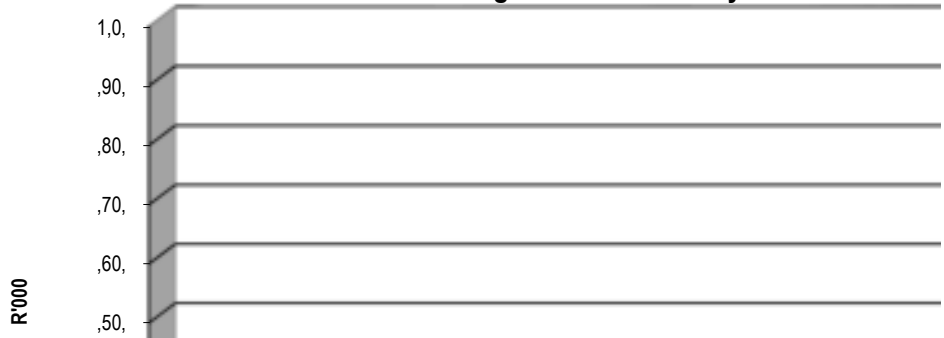


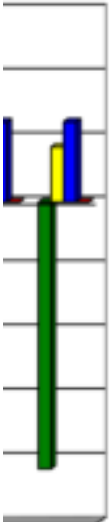
Chart C5 Aged Creditors Analysis

Other

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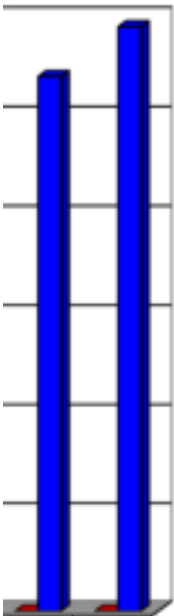


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