



Organisational Structure Votes	_	Сотр	Select Org. Structure	
	Vote 1			
Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Corporate Services	1.1 1.2	Executive & Council Mayor and Council Municipal Manager. Town Secretary and Chief Executive Councements Executive	1.1 - Mayor and Council 1.1 - [Name of sub-vote] 1.2 - Mumicinal Manager, Town Secretary and Chief Executive	
Vate 3 - Caraorate Services Vate 4 - Technical Services Vate 5 - INAME OF VOTE 5] Vate 8 - INAME OF VOTE 6]	1.2 1.3 1.4 1.5	Governance Function [Name of sub-vote] [Name of sub-vote]	1.2 - Maincluar Mariade, Town Secretary and Citien Executive 1.3 - Governance Function 1.5 - [Name of sub-vote] 1.5 - [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.9	[Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.0 - [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 2.1	Philipping of July-robin Philipping Ph	2.1 - Information Technology 2.1 - IName of sub-vote1	
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.3 2.4	Asset Management [Name of sub-vote]	2.2 - Finance 2.3 - Asset Management 2.4 - (Name of sub-vote)	
	2.5 2.6 2.7	[Name of sub-vote] Supply Chain Management [Name of sub-vote]	2.4 - (Name of sub-vote) 2.5 - (Name of sub-vote) 2.6 - Supply Chain Management 2.7 - (Name of sub-vote)	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	
	Vote 3	Corporate Services	2.10 - [Name of sub-vote] 3.1 - Administrative and Corporate Support 3.1 - [Name of sub-vote]	
	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.9 3.10	Human Resources Community Halls and Facilities Disaster Management	3.3 - Community Halls and Facilities 3.3 - Disaster Management	
	3.4 3.5 3.6	Disaster Management [Name of sub-vote] Fire Fishting and Protection	3.4 - Disaster Iklanagement 3.5 - [Name of sub-vote] 3.6 - Fire Fighting and Protection 3.7 - Police Forces, Traffic and Street Parking Control	
	3.7 3.8	Fire Fighting and Protection Police Forces, Traffic and Street Parking Control Economic Development/Planning	3.7 - Police Forces, Traffic and Street Parking Control 3.8 - Economic Develoament/Planning	
	Vote 4	Technical Services	3.8 - Economic Develooment/Planning 3.9 - Town Planning, Building Regulations and Enforcement, and City Engineer 3.10 - Libraries and Archives	
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Roads Electricity Fleet Management	4.1 - Roads 4.1 - [Name of sub-vote] 4.2 - Electricity 3.3 - Fleet Management	
	4.4 4.5	Solid Waste Removal Regional Planning and Development	4.5 - Regional Planning and Development 4.5 - Regional Planning and Development 4.6 - [Name of sub-vote]	
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]	
	4.10	[Name of sub-vote]	4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	
	Vote 5 5.1 5.2	[NAME OF VOTE 5] [Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote] 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote]	
	5.3 5.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	52 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]	
	5.5 5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	
	5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	
	Vote 6 6.1	INAME OF VOTE 61 [Name of sub-vote]		
	6.2 6.3	Name of sub-vote) NAME OF VOTE 61 Name of sub-vote) Name of sub-vote) Name of sub-vote) Name of sub-vote) Name of sub-vote) Name of sub-vote) Name of sub-vote)	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	
	6.7 6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.7 - IName of sub-votel 5.8 - IName of sub-votel 5.9 - IName of sub-votel	
	6.10 Vote 7	[Name of sub-vote] [NAME OF VOTE 7]	6.10 - [Name of sub-vote]	
	7.1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote] 7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - IName of sub-vote]	
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	7.10	[Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	
	Vote 8 8.1 8.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote]	
	8.3 8.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]	
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	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]	
		[Name of sub-vote] [NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote] 9.1 - [Name of sub-vote]	
	9.2 9.3 9.4 9.5 9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	9.6 - IName of sub-votel	
	9.9	[Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] [NAME OF VOTE 10] [Name of sub-vote]		
			10.2 - IName of sub-votel	
	10.3 10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	
	10.9 10.10 Vote 11 11.1	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 11]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	
	11.1 11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	
	11.3 11.4 11 <u>.5</u>	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	17.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	
	11.5 11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.7 - [Name of sub-vote] 11.8 - (Name of sub-vote)	
	11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 12]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	
	Vote 12 12.1 12.2	[NAME OF VOTE 12] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	
			12.3 - IName of sub-votel	
	12.3 12.4 12.5 12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote)	
			12.9 - (Name of sub-vote) 12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote)	
	12.10 Vote 13 13.1	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	12.1 - Diama of suburbal 12.1 - Diama of suburbal	
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.2 - Name of sub-vote) 13.3 - Name of sub-vote) 13.4 - Name of sub-vote)	
	13.4 13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
	13.7 13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 141		
	14.1 14.2 14.2	INAME OF VOTE 141 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]	
	14.3 14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]	
	14.6 14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	
			14.5 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)	
	Vote 15 15.1 15.2	[Name OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-unite] 15.1 - [Name of sub-unite]	
	15.3	IName of sub-vote1	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]	
	15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.4 - Finance of sub-vote) 15.5 - Finance of sub-vote) 15.6 - Name of sub-vote) 15.7 - Name of sub-vote)	
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	
	15.10	IName of sub-vote1	15.10 - [Name of sub-vote]	

KZN285 Mthonjaneni -			
A. GENERAL INFORMATION			
Municipality	KZN285 Mthonjaneni	Set name on 'Instructions	s sneet
Grade		1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mthonjaneni.org.za		
e-mail Address	mm@mthonjaneno.org.za		
B. CONTACT INFORMATION	N		
Postal address:	•		
P.O. Box	11		
City / Town	Melmoth		
Postal Code	3835		
Street address			
Building	Mthonjaneni Municipal Offices		
Street No. & Name	21 Reinhold		
City / Town	Melmoth		
Postal Code	3835		
General Contacts			
Telephone number	0354502082		
Fax number	0354502056		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	6601050826089	ID Number	9412260801087
Title	Mrs.	Title	Miss
Name	N.A. Mbatha	Name	N.A Buthelezi
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number	072 638 8721	Cell number	
Fax number	035 450 3224	Fax number	035 450 3224
E-mail address	speakerssec@mthonjaneni.org.za.	E-mail address	speakerssec@mthonjaneni.org.za.
M		Carrier IDA to the Mar	In the section Manager
Mayor/Executive Mayor: ID Number	6810155573088	Secretary/PA to the May ID Number	8404041287083
Title	Mr.	Title	Miss
Name	S.B.K. Biyela	Name	T.L Ndlovu
	035 450 2082	Telephone number	0354502082
Leennone number			
Telephone number Cell number	079 599 3308	Cell number	0781029180
Cell number	079 599 3308 035 450 3224	Cell number Fax number	0781029180 0354503224
	079 599 3308 035 450 3224 <u>mayorsec@mthonjaneni.org.za</u>	Cell number Fax number E-mail address	0781029180 0354503224 <u>mayorsec@mthonjaneni.org.za</u>
Cell number Fax number E-mail address	035 450 3224 mayorsec@mthonjaneni.org.za	Fax number E-mail address	0354503224 mayorsec@mthonjaneni.org.za
Cell number Fax number E-mail address Deputy Mayor/Executive	035 450 3224 mayorsec@mthonjaneni.org.za Mayor:	Fax number E-mail address Secretary/PA to the Dep	0354503224 <u>mayorsec@mthonjaneni.org.za</u> puty Mayor/Executive Mayor:
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	035 450 3224 <u>mayorsec@mthonjaneni.org.za</u> Mayor: 8007076629085	Fax number E-mail address Secretary/PA to the Dep ID Number	0354503224 <u>mayorsec@mthonjaneni.org.za</u> puty Mayor/Executive Mayor: 9412260801087
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	035 450 3224 <u>mayorsec@mthonjaneni.org.za</u> Mayor: 8007076629085 Mr	Fax number E-mail address Secretary/PA to the Dep ID Number Title	0354503224 <u>mayorsec@mthonjaneni.org.za</u> puty Mayor/Executive Mayor: 9412260801087 Miss
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	035 450 3224 <u>mayorsec@mthonjaneni.org.za</u> Mayor: 8007076629085 Mr P.E. Ntombela	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name	0354503224 <u>mayorsec@mthonjaneni.org.za</u> puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	0354503224 <u>mayorsec@mthonjaneni.org.za</u> puty Mayor/Executive Mayor: 9412260801087 Miss
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	0354503224 mayorsec@mthonjaneni.org.za puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	0354503224 <u>mayorsec@mthonjaneni.org.za</u> puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za.	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	0354503224 <u>mayorsec@mthonjaneni.org.za</u> puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za.	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	0354503224 mayorsec@mthonjaneni.org.za puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za.
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager:	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za.	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun	0354503224 mayorsec@mthonjaneni.org.za puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za.
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za. SHIP 8304055518096	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number	0354503224 mayorsec@mthonjaneni.org.za puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za. nicipal Manager: 8107070424085
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za. SHIP 8304055518096 Mr.	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	0354503224 mayorsec@mthonjaneni.org.za puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za. nicipal Manager: 8107070424085 Ms.
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name	035 450 3224 mayorsec@mthonjaneni.org.za 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za. SHIP 8304055518096 Mr. Z.S Mthethwa(Acting)	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name	0354503224 mayorsec@mthonjaneni.org.za puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za. nicipal Manager: 8107070424085 Ms. SG Hlophe
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number	035 450 3224 mayorsec@mthonjaneni.org.za 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za. SHIP 8304055518096 Mr. Z.S Mthethwa(Acting) 035 450 2082	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number	0354503224 mayorsec@mthonjaneni.org.za puty Mayor/Executive Mayor: 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za. nicipal Manager: 8107070424085 Ms.
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	035 450 3224 mayorsec@mthonjaneni.org.za 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za. SHIP 8304055518096 Mr. Z.S Mthethwa(Acting) 035 450 2082 0647579118	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mui ID Number Title Name Telephone number Cell number	0354503224 mayorsec@mthonjaneni.org.za 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za. nicipal Manager: 8107070424085 Ms. SG Hlophe 035 450 2082
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number	035 450 3224 mayorsec@mthonjaneni.org.za Mayor: 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za. SHIP 8304055518096 Mr. Z.S Mthethwa(Acting) 035 450 2082 0647579118 086 535 9473	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Cell number Fax number Cell number Fax number Fax number Fax number	0354503224 mayorsec@mthonjaneni.org.za 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za. nicipal Manager: 8107070424085 Ms. SG Hlophe 035 450 2082 086 535 9473
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	035 450 3224 mayorsec@mthonjaneni.org.za 8007076629085 Mr P.E. Ntombela 035 450 2082 072 497 1621 035 450 3224 speakerssec@mthonjaneni.org.za. SHIP 8304055518096 Mr. Z.S Mthethwa(Acting) 035 450 2082 0647579118	Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mui ID Number Title Name Telephone number Cell number	0354503224 mayorsec@mthonjaneni.org.za 9412260801087 Miss N.A Buthelezi 035 450 2082 035 450 3224 speakerssec@mthonjaneni.org.za. nicipal Manager: 8107070424085 Ms. SG Hlophe 035 450 2082
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KZN285 Mthonjaneni - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21					Year 2021/22			
•	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	04.004	~~~~~		4 007	15 101	40.000	(000)		
Property rates	21 934	32 606	-	1 207	15 434	16 303	(869)	-5%	32 606
Service charges	24 015	36 063	-	2 749	13 898	18 032	(4 134)	-23%	36 063
Investment revenue	1 350	1 200	-	127	873	600	273	46%	1 200
Transfers and subsidies	103 281	92 528	-	27 383	66 892	46 264	20 628	45%	92 528
Other own revenue	4 997	10 053	-	167	2 134	5 026	(2 892)	-58%	10 053
Total Revenue (excluding capital transfers and contributions)	155 578	172 450	-	31 633	99 230	86 225	13 005	15%	172 450
Employee costs	58 937	57 824	-	5 926	31 623	28 912	2 711	9%	57 824
Remuneration of Councillors	8 951	9 633	-	734	4 081	4 817	(735)	-15%	9 633
Depreciation & asset impairment	21 731	18 287	-	1 913	11 478	6 359	5 119	81%	18 28
Finance charges	201	-	-	-	22	-	22	#DIV/0!	-
Inventory consumed and bulk purchases	22 721	30 015	-	559	13 540	15 005	(1 464)	-10%	30 01
Transfers and subsidies	447	-	-	-	-	-	-		-
Other expenditure	49 997	48 943	-	6 630	36 516	24 356	12 160	50%	48 943
Total Expenditure	162 986	164 702	-	15 762	97 261	79 448	17 813	22%	164 702
Surplus/(Deficit)	(7 408)	7 748	-	15 871	1 969	6 777	(4 807)	-71%	7 74
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 867	39 637	-	701	17 384	19 818	(2 434)	-12%	39 637
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)									
Surplus/(Deficit) after capital transfers &	26 459	47 385	-	_ 16 572	- 19 353	-	(7 242)	-27%	47 38
contributions	26 439	47 303	-	10 5/2	19 333	26 595	(7 242)	-21%	47 303
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	_ 26 459	_ 47 385	-	_ 16 572	_ 19 353	 26 595	_ (7 242)	-27%	47 385
Capital expenditure & funds sources									
Capital expenditure	39 434	47 077	_	746	16 858	23 539	(6 680)	-28%	47 07
Capital transfers recognised	17 672	39 637	_	536	14 041	19 818	(5 778)	-29%	39 63
Borrowing	-	00 001	_	-	14 041	10010	(0110)	2070	0000
Internally generated funds	21 762	7 440	_	210	2 818	3 720	(902)	-24%	7 44
Total sources of capital funds	39 434	47 077		746	16 858	23 539	(6 680)	-24%	47 077
	55 454	4/ 0//	_	740	10 050	23 335	(0 000)	-20 /8	4/ 0/
Financial position									
Total current assets	41 044	73 737	-		68 844				73 73
Total non current assets	400 709	422 306	-		403 749				422 30
Total current liabilities	35 382	(63 899)	-		50 535				(63 89
Total non current liabilities	8 096	6 075	-		4 360				6 07
Community wealth/Equity	271 921	553 867	-		19 353				553 86
Cash flows									
Net cash from (used) operating	(2 075)	56 767	_	15 831	67 211	28 383	(38 828)	-137%	56 76
Net cash from (used) investing	183 169	(44 777)	_	746	16 858	24 689	7 830	32%	47 07
Net cash from (used) financing	100 100	(1 077)	_	-	10 000	24 000		0270	4101
Cash/cash equivalents at the month/year end	181 094	10 913	_	_	84 069	53 072	(30 998)	-58%	103 844
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis	-	-							
Total By Income Source	3 110	1 548	944	961	1 150	4 868	6 107	26 009	44 696
Creditors Age Analysis	5110	1 040	544	501	1 150	- 000	0.07	20 009	44 050
Total Creditors	(550)	2 775	(1 418)	398	24	9	313	190	1 74'
	(000)	21/0	(1410)	390	24	. 91	313	190	1/4

KZN285 Mthonjaneni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

D		2020/21				Budget Y	ear 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
Revenue - Functional										
Governance and administration		125 627	126 998	-	28 703	82 240	63 499	18 740	30%	126 998
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		125 627	126 998	-	28 703	82 240	63 499	18 740	30%	126 998
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 776	4 330	-	151	1 547	2 165	(618)	-29%	4 330
Community and social services		1 130	1 197	-	62	802	599	203	34%	1 197
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 646	3 133	-	89	746	1 567	(821)	-52%	3 133
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		27 598	23 841	-	(1 446)	11 655	11 920	(266)	-2%	23 841
Planning and development		17	-	-	-	-	-	-		-
Road transport		27 581	23 841	-	(1 446)	11 655	11 920	(266)	-2%	23 841
Environmental protection		-	-	-	-	-	-	-		-
Trading services		33 443	56 918	-	4 925	21 173	28 459	(7 286)	-26%	56 918
Energy sources		32 083	54 721	-	4 556	20 262	27 360	(7 098)	-26%	54 721
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 360	2 197	-	370	910	1 099	(188)	-17%	2 197
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	189 445	212 087	-	32 334	116 614	106 043	10 571	10%	212 087
Expenditure - Functional										
Governance and administration		74 888	62 037	_	7 424	43 643	31 019	12 624	41%	62 037
Executive and council		16 783	17 530	_	2 040	8 890	8 765	12 024	1%	17 530
Finance and administration		55 679	42 469	_	5 349	33 598	21 235	12 363	58%	42 469
Internal audit		2 426	2 038	_	34	1 154	1 019	135	13%	2 038
Community and public safety		2420	2 030 26 704	_	2 607	17 157	13 352	3 806	29%	2 0 3 0
Community and public safety		9 983	11 423	_	887	9 304	5 711	3 593	63%	11 423
Sport and recreation				_		5 304	5711		0578	11 425
Public safety		14 361	 15 281	_	1 720	7 853	7 640	213	3%	15 281
Housing		14 30 1	15 201	_	1720	7 000	7 040	-	576	15 201
Health		-	-	-	-	_	-	-		-
Economic and environmental services		30 908	37 268	_	3 983	21 326	 15 784	5 541	35%	37 268
		3 606	6 158	-	886	5 317	3 079	2 238	73%	6 158
Planning and development		27 302	31 110		3 096	16 009	3 079 12 705	2 230	26%	31 110
Road transport			31 110	-			12 705		20%	31110
Environmental protection		-	-	-	-	-	-	-	000/	
Trading services		32 846	38 694	-	1 748	15 136	19 294	(4 158)	-22%	38 694
Energy sources		27 455	35 302	-	620	12 771	17 601	(4 831)	-27%	35 302
Water management		-	6	-	-	-	-	-		6
Waste water management			-	-		-	-	-		
Waste management		5 391	3 386	-	1 128	2 365	1 693	672	40%	3 386
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	162 986	164 702	-	15 762	97 261	79 448	17 813	22%	164 702
Surplus/ (Deficit) for the year		26 459	47 385	-	16 572	19 353	26 595	(7 242)	-27%	47 38

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN285 Mthonjaneni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

ZN285 Mthonjaneni - Table C2 Monthly Budget State		2020/21					Year 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
thousands	1	Addited Outcome	Oliginal Duuget	Budget	montiny actual	rearro actuar	rearr budget	TTD Variance	%	Tun Tear Torecast
evenue - Functional	Ľ								76	
Municipal governance and administration		125 627	126 998	-	28 703	82 240	63 499	18 740	30%	126 99
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and		_	_	_	_	_	_			_
Chief Executive Finance and administration		125 627	126 998	-	28 703	82 240	63 499	18 740	0	126 99
Administrative and Corporate Support		-	-	-	-	-	-	-	-	
Asset Management		_	-	_	-	_	-	-		-
Finance		114 782	126 998	-	27 812	76 994	63 499	13 495	0	126 99
Fleet Management			-	-	-	-	-	-		-
Human Resources		10 845	-	-	891	5 245	-	5 245	#DIV/0!	-
Information Technology		-	-	-	-		-	-		-
Legal Services		_	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-		-	-		
Security Services Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Internal audit Governance Function		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	(0)	
Community and public safety		2 776	4 330	-	151	1 547	2 165	(618)	(0)	43
Community and social services Aged Care		1 130	1 197	-	62	802	599	203	0	11
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and	1	-	-		_		-	-		
Cerneteries, Funeral Pandurs and Child Care Facilities	1		_		1		-	-		
Community Halls and Facilities		- 15	-		- 3	- 11		- 11	#DIV/0!	
Consumer Protection	1	15	_		3	1	-	- 11	#0/17/0!	
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management	1		_	-	1	-	-	-		
Education		-	-	-	-		-	-		
Indigenous and Customary Law		-	_	-		-	-			
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		_	_	-		-	-			
Libraries and Archives				-		- 701	-		0	11
Literacy Programmes		1 116	1 197	-	59 	791	599	192	0	
Media Services		-	_	-	-	-	-	-		
Museums and Art Galleries			_							
Population Development										
Provincial Cultural Matters			_		_			_		
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		_	-	-	-	-	-	_		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	-		
Community Parks (including Nurseries)			_		_					
Recreational Facilities			_	_	_					
Sports Grounds and Stadiums										
Public safety		1 646	3 133	-	89	746	1 567	(821)	(0)	31
Civil Defence		-	-	-	-	-	-	((-)	
Cleansing		_	-	-	_	_	-	-		
Control of Public Nuisances		_	-	-	_	_	-	-		
Fencing and Fences		_	-	-	_	_	-	-		
Fire Fighting and Protection		_	-	-	_	_	-	-		
Licensing and Control of Animals		_	-	_	-	_	-	-		
Police Forces, Traffic and Street Parking		1 646	3 133	-	89	746	1 567	(821)	(0)	3
Pounds		_	_	-	_	_	-	-		
Housing		-	-	-	-	-	-	-		
Housing		_	-	-	_	-	-	-		
Informal Settlements		_	-	_	_	_	_	-		
Health	1	-	-	-	-	-	-	-		
Ambulance		-						-		
Health Services	1	1			_			-		
Laboratory Services	1							-		
Food Control	1		_		_		_	_		
Health Surveillance and Prevention of										
Communicable Diseases including	1	-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety	1	-	-	-	-	-	-	-		
Economic and environmental services	1	27 598	23 841	-	(1 446)	11 655	11 920	(266)	(0)	23
Planning and development	1	17	-	-	-	-	-	-		
Billboards	1	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs,	1	-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation	1	-	-	-	-	-	-	-		
Economic Development/Planning	1	-	-	-	-	-	-	-		
Regional Planning and Development	1	-	-	-	-	-	-	-		
Town Planning, Building Regulations and	1							_		
Enforcement. and Citv Engineer Project Management Unit	1		_							
Provincial Planning	1	- 17	_							
Support to Local Municipalities	1	17	-					-		
Road transport	1	27 581	23 841	-	(1 446)	11 655	- 11 920	(266)	(0)	23
Public Transport	1	2/ 581	23 841	-	(1 446)	11000	11920	(206)	(0)	23
Road and Traffic Regulation	1		-		-			-		
Roads	1		-	-	(4.440)	14.055	-	-	10	~
Roads Taxi Ranks	1	27 581	23 841	-	(1 446)	11 655	11 920	(266)	(0)	23
	1	-	-	-	-	-	-	-		
Environmental protection	1	-	-	-	-	-	-	-		
Biodiversity and Landscape	1	-	-	-	-	-	-	-		
Coastal Protection	1	-	-	-	-	-	-	-		
Indigenous Forests	1	-	-	-	-	-	-	-		
Nature Conservation	1	-	-	-	-	-	-	-		
Pollution Control	1	-	-	-	-	-	-	-		
Soil Conservation	1	-	-	-	-	-	-	-		
		00.440	50.040	-	4 925	21 173	28 459	(7 286)	(0)	56
Trading services Energy sources		33 443 32 083	56 918 54 721	-	4 925	20 262	20 439	(7 200)		54

Electricity										
Street Lighting and Signal Systems		32 083	54 721	-	4 556	20 262	27 360	(7 098)	(0)	54 721 -
Nonelectric Energy			-	-	-	-	_	-		1
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	1	-	-	-	_	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	1	-	-	-	_	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		_	-	-	-	-	-	-		-
Waste management Recycling		1 360	2 197	-	370	910	1 099	(188)	(0)	2 197
Solid Waste Disposal (Landfill Sites)		1	1	-	-		-	-		
Solid Waste Removal		1 360	2 197	-	370	910	1 099	(188)	(0)	2 197
Street Cleaning		-	-	-	-	-	-	-		-
Other Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		-	1	-	-	-	-	-		1
Tourism		-	-	-	-	-	-	-		_
Total Revenue - Functional	2	189 445	212 087	-	32 334	116 614	106 043	10 571	0	212 087
Expenditure - Functional										
Municipal governance and administration		74 888	62 037	-	7 424	43 643	31 019	12 624	0	62 037
Executive and council Mayor and Council	1	16 783 10 738	17 530 12 230	-	2 040	8 890 6 504	8 765 6 115	125 389	0	17 530 12 230
Municipal Manager, Town Secretary and	1	6 046	5 300	-	883	2 386	2 650	(264)	(0)	5 300
Chief Executive Finance and administration	1	<u>6 046</u> 55 679	42 469	-	5 349	2 386 33 598	2 650	(264) 12 363	(0)	42 469
Administrative and Corporate Support	1	13 205	12 833	-	1 498	7 096	6 4 16	680	0	12 833
Asset Management Finance	1	471	460	-	62	258	230	28	0	460
Finance Fleet Management		37 903	23 933	-	1 884	20 892	11 966 -	8 925 -	0	23 933
Human Resources	1	776	1 334	-	85	348	667	(319)	(0)	1 334
Information Technology		1 986	2 234	-	1 596	4 121	1 117	3 004	0	2 234
Legal Services Marketing, Customer Relations, Publicity and	1	-	-	-	-	-	-	-		-
Media Co-ordination		28	-	-	-	-	-	-		-
Property Services Risk Management		-	-	-	-	-	-	-		-
Security Services		_	1	-	-	-	-	_		1
Supply Chain Management		1 309	1 676	-	224	884	838	46	0	1 676
Valuation Service		-	-	-	-	-	-	-		-
Internal audit Governance Function		2 426 2 426	2 038 2 038	-	34 34	1 154 1 154	1 019	135 135	0	2 038 2 038
Community and public safety		24 344	26 704	-	2 607	17 157	13 352	3 806	0	26 704
Community and social services		9 983	11 423	-	887	9 304	5 711	3 593	0	11 423
Aged Care Agricultural		1	1	-	-	-	-	-		-
Animal Care and Diseases		_		_	-	-	_	-		-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		7 536	8 851	-	575	7 962	4 426	3 537	0	8 851
Cultural Matters		1		_	-	-	_	-		
Disaster Management		824	895	-	119	476	447	29	0	895
Education Indigenous and Customary Law		1	1	-	-	-	-	-		-
Industrial Promotion		_		_	-	-	_	-		-
Language Policy		-	_	_			_			
Libraries and Archives			-	-	-	-		-		Ξ.
		1 622	1 676	-	- 193	- 866	838	- 27	0	_ _ 1 676
Literacy Programmes Media Services		1 622	1 676	-	- 193 -	- 866	838	- 27 -	0	
Literacy Programmes Media Services Museums and Art Galleries			1 676 - - -		- 193 - -	- 866 - -	838 - -		0	
Media Services Museums and Art Galleries Population Development			1 676 - - - -	-	- 193 - - -	- 866 - - -	838 - - -		0	
Media Services Museums and Art Galleries Population Development Provincial Cultural Matters									0	1 676 - - - - -
Media Services Museums and Art Galleries Population Development					- 193 - - - - - - -		838 - - - - -		0	1 676 - - - -
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Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties				-					0	1676 - - - - - - - -
Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation				-				- - - - - - - -	0	1676 - - - - - - - - - -
Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities				-					0	1676 - - - - - - - - - -
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Economic Development/Planning		2 248	2 194	-	221	1 809	1 097	712	0	2 19
Regional Planning and Development		1 296	3 963	-	665	3 477	1 982	1 495	0	3 96
Town Planning, Building Regulations and		5			1	31		31	#DIV/0!	
Enforcement. and Citv Engineer Project Management Unit		5	-	-	'	31	-	-	#DIV/0!	
Provincial Planning		-	-	-	-		-	_		
Support to Local Municipalities		-	-	-	-		-	-		
Road transport		27 302	31 110	-	3 096	16 009	12 705	3 303	0	31 1
Public Transport		21 302	31 110	-	2 090	10 009	12 /05	3 303	U	311
Road and Traffic Regulation		-	-	-	-		-	_		
Roads		- 27 302	- 31 110		- 3 096	16 009	- 12 705	3 303	0	31 1
Taxi Ranks		21 302	31110	-	3 0 90	10 003	12 / 05	3 303	0	311
Environmental protection		-	-	-	-		-	-		
Biodiversity and Landscape			-	-	-		-	-		
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-		_		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Trading services		32 846	38 694	-	1 748	15 136	19 294	(4 158)	(0)	38
Energy sources		27 455	35 302	-	620	12 771	17 601	(4 831)	(0)	35
Electricity		27 455	35 302	-	620	12 771	17 601	(4 831)	(0)	35
Street Lighting and Signal Systems		-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-		
Water management		-	6	-	-	-	-	-		
Water Treatment		-	-	-	-	-	-	-		
Water Distribution		-	6	-	-	-	-	-		
Water Storage		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Public Toilets		-	-	-	-	-	-	-		
Sewerage		-	-	-	-	-	-	-		
Storm Water Management		-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-		
Waste management		5 391	3 386	-	1 128	2 365	1 693	672	0	3:
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	(61)	-	-	-		
Solid Waste Removal		5 391	3 386	-	1 189	2 365	1 693	672	0	3
Street Cleaning		_	_	-	_	_	_	_		
Other		-	-	-	-	-	-	-		
Abattoirs		_	_	-	-	-	-	-		
Air Transport			_	_	_	_	_	-		
Forestry				_	_			_		
Licensing and Regulation				_						
Markets		_	_	_	_	_	_	_		
Tourism		-	-	-	-	-	-	-		
al Expenditure - Functional	3	162 986	164 702	-	15 762	97 261	79 448	17 813	0	164 7
plus/ (Deficit) for the year	3	26 459	47 385	-	15 / 62	19 353	26 595	(7 242)	(0)	47 3
		20 435	47 303	-	10 3/2	19 333	20 393	(1 242)	(0)	4/3
ferences Government Finance Statistics Functions and Sub-functions are stanc	dardised i	to assist national and int	ernational accounts a	nd comparison						
Total Revenue by Functional Classification must reconcile to total ope	rating rev	venue shown in Financia	l Performance (reven	ue and expenditur	e)					
					,					
Total Expenditure by Functional Classification must reconcile to total of	operatina	expenditure shown in F	inancial Performance	(revenue and exn	enditure)					

check oprev balance		-	-		10 570 836	
check opexp balance				-		

KZN285 Mthonjaneni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2020/21								
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	real in actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		114 782	126 998	-	27 812	76 994	63 499	13 495	21.3%	126 998
Vote 3 - Corporate Services		13 622	4 330	-	1 042	6 792	2 165	4 627	213.7%	4 330
Vote 4 - Technical Services		61 024	80 759	-	3 480	32 827	40 379	(7 552)	-18.7%	80 759
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	189 428	212 087	-	32 334	116 614	106 043	10 571	10.0%	212 087
Expenditure by Vote	1									
Vote 1 - Executive & Council		19 209	19 568	-	2 074	10 045	9 784	261	2.7%	19 568
Vote 2 - Finance and Admin		41 669	28 303	-	3 766	26 154	14 151	12 003	84.8%	28 303
Vote 3 - Corporate Services		40 578	43 064	-	4 362	25 968	21 532	4 436	20.6%	43 064
Vote 4 - Technical Services		61 444	73 761	-	5 570	34 621	33 981	640	1.9%	73 761
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	_	-		_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	162 901	164 696	-	15 772	96 787	79 448	17 339	21.8%	164 696
Surplus/ (Deficit) for the year	2	26 527	47 391	-	16 562	19 827	26 595	(6 768)	-25.4%	47 391

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
t housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
evenue by Vote	1	_	_	_	_	_	_	_		
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	-	-	-	-		
1.2 - Municipal Manager, Town Secretary and Chie	Execu	-	-	-	-	-	-	-		
1.3 - Governance Function		-	-	-	-	-	-	-		
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Vote 2 - Finance and Admin		114 782	126 998	-	27 812	76 994	63 499	13 495	21%	126
2.1 - Information Technology		-	-	-	-	-	-	-		
2.2 - Finance		114 782	126 998	-	27 812	76 994	63 499	13 495	21%	126
2.3 - Asset Management		-	_	-	-	-	-	-		
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2.6 - Supply Chain Management		-	-	_	_		_	_		
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Vote 3 - Corporate Services		13 622	4 330	-	1 042	6 792	2 165	4 627	214%	
3.1 - Administrative and Corporate Support		-	-	-	-	-	-	_		
3.2 - Human Resources		10 845	-	_	891	5 245	-	5 245	#DIV/0! #DIV/0!	
3.3 - Community Halls and Facilities 3.4 - Disaster Management		15 -	_		3	11	_	11	#DIV/0!	
5.4 - Disaster Management		-	-	_	_		_	_		
3.6 - Fire Fighting and Protection		_	_	_	_	_	_	_		
3.7 - Police Forces, Traffic and Street Parking Conti	ol	1 646	3 133	_	89	746	1 567	(821)	-52%	:
3.8 - Economic Development/Planning	Ĩ	-	-	-	-	-	-	-		
3.9 - Town Planning, Building Regulations and Enfo	rceme	-	-	-	-	-	-	-		
3.10 - Libraries and Archives		1 116	1 197	-	59	791	599	192	32%	1
Vote 4 - Technical Services		61 024	80 759	-	3 480	32 827	40 379	(7 552)	-19%	8
4.1 - Roads		27 581	23 841	-	(1 446)	11 655	11 920	(266)	-2%	23
4.2 - Electricity		32 083	54 721	-	4 556	20 262	27 360	(7 098)	-26%	54
4.3 - Fleet Management 4.4 - Solid Waste Removal		- 1 360	- 2 197	_	370	910	- 1 099	(188)	-17%	2
4.5 - Regional Planning and Development		- 1 300	2 157	_	- 570	- 510	- 1055	(100)	-17 /0	4
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KZN285 Mthonjaneni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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Total Revenue by Vote	2	189 428	212 087	-	32 334	116 614	106 043	10 571	10%	212 087
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		19 209	19 568	-	2 074	10 045	9 784	261	3%	19 568
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief I 	l Exer	10 738 6 046	12 230 5 300	-	1 157 883	6 504 2 386	6 115 2 650	389 (264)	6% -10%	12 230 5 300
1.3 - Governance Function		2 426	2 038	_	34	1 154	1 019	135	13%	2 038
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Vote 2 - Finance and Admin		41 669	28 303	-	3 766	26 154	14 151	12 003	85%	28 303
2.1 - Information Technology		1 986	2 234	-	1 596	4 121	1 117	3 004	269%	2 234
2.2 - Finance 2.3 - Asset Management		37 903 471	23 933 460	-	1 884 62	20 892 258	11 966 230	8 925 28	75% 12%	23 933 460
2.5 - Asset Management		471	400	_	- 02	- 250	- 230	- 20	12 /0	400
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2.6 - Supply Chain Management		1 309	1 676	-	224	884	838	46	5%	1 676
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Vote 3 - Corporate Services		40 578	43 064	-	4 362	25 968	21 532	4 436	21%	43 064
3.1 - Administrative and Corporate Support		13 205	12 833	-	1 498	7 096	6 4 1 6	680	11%	12 833
3.2 - Human Resources		776	1 334	-	85	348	667	(319)	-48%	1 334
3.3 - Community Halls and Facilities 3.4 - Disaster Management		7 536 824	8 851 895	_	575 119	7 962 476	4 426 447	3 537 29	80% 6%	8 851 895
3.4 - Diadater Management		- 024	- 000		-	- 470	-	-	070	-
3.6 - Fire Fighting and Protection		4 523	4 462	-	470	2 040	2 231	(191)	-9%	4 462
3.7 - Police Forces, Traffic and Street Parking Control	ol –	9 838	10 819	-	1 199	5 340	5 4 1 0	(70)	-1%	10 819
3.8 - Economic Development/Planning	-	2 248	2 194	-	221	1 809	1 097	712	65% #DIV/01	2 194
3.9 - Town Planning, Building Regulations and Enfor 3.10 - Libraries and Archives	ceme	5 1 622	_ 1 676	-	1 193	31 866	- 838	31 27	#DIV/0! 3%	- 1 676
Vote 4 - Technical Services		61 444	73 761	-	5 570	34 621	33 981	640	2%	73 761
4.1 - Roads		27 302	31 110	-	3 096	16 009	12 705	3 303	26%	31 110
4.2 - Electricity		27 455	35 302	-	620	12 771	17 601	(4 831)	-27%	35 302
4.3 - Fleet Management 4.4 - Solid Waste Removal		- 5 391	- 3 386	_	- 1 189	- 2.265	1 602	- 672	40%	- 2 296
4.4 - Solid Waste Removal 4.5 - Regional Planning and Development		1 296	3 386 3 963	_	665	2 365 3 477	1 693 1 982	1 495	40% 75%	3 386 3 963
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Surplus/ (Deficit) for the year References	2	26 527	47 391	-	16 562	19 827	26 595	(6 768)	(0)	47 39
otal Expenditure by Vote	2	162 901	164 696	-	15 772	96 787	79 448	17 339	0	164 69
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		

check revenue check expenditure

KZN285 Mthonjaneni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands			_						%	
Revenue By Source										
Property rates		21 934	32 606	-	1 207	15 434	16 303	(869)	-5%	32 60
Service charges - electricity revenue		22 655	33 916	-	2 379	12 987	16 958	(3 971)	-23%	33 91
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		1 360	2 147	-	370	910	1 074	(163)	-15%	2 14
Rental of facilities and equipment		16	450	-	3	11	225	(214)	-95%	45
Interest earned - external investments		1 350	1 200	-	127	873	600	273	46%	1 20
Interest earned - outstanding debtors		778	1 900	-	71	362	950	(588)	-62%	1 90
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		195	1 003	-	-	9	502	(493)	-98%	1 00
Licences and permits		1 681	2 208	-	90	1 258	1 104	154	14%	2 20
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		103 281	92 528	-	27 383	66 892	46 264	20 628	45%	92 52
Other revenue		1 662	2 991	-	4	494	1 496	(1 002)	-67%	2 99
Gains		665	1 500	-	-	-	750	(750)	-100%	1 50
Total Revenue (excluding capital transfers and contributions)		155 578	172 450	-	31 633	99 230	86 225	13 005	15%	172 45
· · · · · ·										
Expenditure By Type		58 937	57 824	-	5 926	31 623	28 912	2 711	9%	57 82
Employee related costs										
Remuneration of councillors		8 951	9 633	-	734	4 081	4 817	(735)	-15%	9 63
Debt impairment		379	6 726	-	-	-	3 363	(3 363)	-100%	6 72
Depreciation & asset impairment		21 731	18 287	-	1 913	11 478	6 359	5 119	81%	18 28
Finance charges		201	-	-	-	22	-	22	#DIV/0!	-
Bulk purchases - electricity		19 362	26 469	-	252	11 021	13 235	(2 214)	-17%	26 46
Inventory consumed		3 360	3 546	-	307	2 520	1 770	750	42%	3 54
Contracted services		27 570	23 088	-	4 686	20 296	11 494	8 802	77%	23 08
Transfers and subsidies		447	_	_	_	_	_	_		_
Other expenditure		22 041	19 129	_	1 944	16 220	9 499	6 720	71%	19 12
Losses		8	-	_	_		-	-		
Total Expenditure		162 986	164 702	_	15 762	97 261	79 448	17 813	22%	164 702
Surplus/(Deficit)		(7 408)	7 748	_	15 871	1 969	6 777	(4 807)		7 74
Transfers and subsidies - capital (monetary allocations)		(1 400)	1 140	_	13 0/ 1	1 303	0111	(4 007)	(0)	114
(National / Provincial and District)		33 867	39 637	-	701	17 384	19 818	(2 4 3 4)	(0)	39 63
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)			_	_	_	_	_	_		_
		_	_		_	_	_			
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		26 459	47 385	-	16 572	19 353	26 595	-		47 38
Taxation			41 303	_	10 5/2	19 333	20 333	_		41 30
Surplus/(Deficit) after taxation		- 26.450	_ 47 385			10.253	26 505	-		47.20
		26 459	41 303	-	16 572	19 353	26 595			47 38
Attributable to minorities		-	47.305	-	46 570	40.252	-			47.00
Surplus/(Deficit) attributable to municipality		26 459	47 385	-	16 572	19 353	26 595			47 38
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		26 459	47 385	-	16 572	19 353	26 595			47 38
References										

Total Revenue (excluding capital transfers and contributions) including capital 189 445

212 087

32 334

116 614

106 043

212 087

KZN285 Mthonjaneni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

KZN285 Mthonjaneni - Table C5 Monthly Budget	State	2020/21	ai Experiultu	re (municipa	ai vole, iunci	Budget Year		unung) - Mu	o Decenii	
Vote Description	Ref	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 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Technical Services		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	_	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 016	2 300	-	22	1 837	1 150	687	60%	2 300
Vote 2 - Finance and Admin		-	250	-	189	189	125	64	51%	250
Vote 3 - Corporate Services		325	1 050	-	-	171	525	(354)	-67%	1 050
Vote 4 - Technical Services		38 094	43 477	-	536	14 661	21 738	(7 077)	-33%	43 477
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	39 434 39 434	47 077	-	746 746	16 858	23 539	(6 680)	-28%	47 077
Total Capital Expenditure		33434	47 077		740	16 858	23 539	(6 680)	-28%	47 077
Capital Expenditure - Functional Classification										
Governance and administration		1 078	3 350	-	210	2 130	1 675	455	27%	3 350
Executive and council		1 016	2 300	-	22	1 837	1 150	687	60%	2 300
Finance and administration		62	1 050	-	189	293	525	(232)	-44%	1 050
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		263	250	-	-	67	125	(58)	-46%	250
Community and social services		86	130	-	-	45	65	(20)	-31%	130
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		176	120	-	-	22	60	(38)	-63%	120
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29 652	21 372	-	841	8 978	10 686	(1 708)	-16%	21 372
Planning and development		-	-	-	-	-	-	-		-
Road transport		29 652	21 372	-	841	8 978	10 686	(1 708)	-16%	21 372
Environmental protection		-	-	-	-	-	-	-		-
Trading services		8 442	22 105	-	(304)	5 683	11 052	(5 370)	-49%	22 105
Energy sources		8 442	22 005	-	(304)	5 633	11 002	(5 370)	-49%	22 005
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	100	-	-	50	50	(0)	0%	100
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	39 434	47 077	-	746	16 858	23 539	(6 680)	-28%	47 077
Funded by:										
National Government		17 672	39 637	-	536	14 041	19 818	(5 778)	-29%	39 637
Provincial Government		_	-	-	-	_	_	-		_
District Municipality		-	_	-	-	-	_	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households	,									
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		17 672	39 637	-	536	14 041	19 818	(5 778)	-29%	39 637
Borrowing	6	-	-	-	-	-	-	-		-
-										
Internally generated funds Total Capital Funding	_	21 762 39 434	7 440 47 077	-	210 746	2 818 16 858	3 720 23 539	(902) (6 680)	-24% -28%	7 440 47 077

Total Capita 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).

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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

check balance

4. Include expenditure on investment property, intangible and biological assets

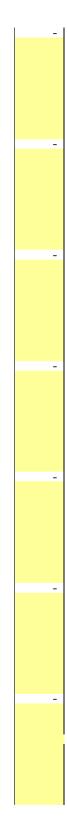
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Page 18 of 53

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	1			_					/0	
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E								-		
1.3 - Governance Function								-		
								-		
								-		
								-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		
2.1 - Information Technology 2.2 - Finance								-		
2.3 - Asset Management								-		
								-		
2.6 - Supply Chain Management								-		
								-		
Vote 3 - Corporate Services		-	-	-	_	-	-	-		
3.1 - Administrative and Corporate Support		_	-	-	_	-	_	-		
3.2 - Human Resources 3.3 - Community Halls and Facilities								-		
3.4 - Disaster Management								-		
3.6 - Fire Fighting and Protection 3.7 - Police Forces, Traffic and Street Parking Control								-		
3.8 - Economic Development/Planning 3.9 - Town Planning, Building Regulations and Enforc		and City Engineer						-		
3.10 - Libraries and Archives								-		
Vote 4 - Technical Services 4.1 - Roads		-	-	-	-	-	-	-		
4.2 - Electricity 4.3 - Fleet Management								-		
4.4 - Solid Waste Removal4.5 - Regional Planning and Development								-		
								-		
								-		
								-		
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		
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Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		
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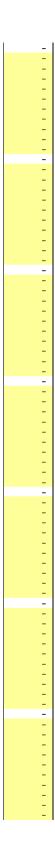
KZN285 Mthonjaneni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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Total multi-year capital expenditure	L	-	-	-	-	1	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-	0001	
Vote 1 - Executive & Council 1.1 - Mayor and Council		1 016 1 002	2 300 2 270	-	22 9	1 837 1 777	1 150 1 135	687 642	60% 57%	2 300 2 270
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	I ecutive		2 270	_	9 13	60	1135	642 45	301%	2 270
1.3 - Governance Function		-	-	-	-	-	-	-		-
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Vote 2 - Finance and Admin		-	250	-	189	189 _	125	64 -	51%	250
2.1 - Information Technology 2.2 - Finance		-	- 150	-	- 189	- 189	- 75	- 114	151%	- 150
2.3 - Asset Management		-	100	-	-	-	50	(50)	-100%	100
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
2.6 - Supply Chain Management		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	0701	-
Vote 3 - Corporate Services 3.1 - Administrative and Corporate Support		325 62	1 050 800	-	-	171 104	525 400	(354) (296)	-67% -74%	1 050 800
3.1 - Administrative and Corporate Support 3.2 - Human Resources		- 02	- 000	_	_	- 104	400 -	(290)	-/ + 70	- 000
3.3 - Community Halls and Facilities		57	30	-	-	-	15	(15)	-100%	30
3.4 - Disaster Management		-	-	-	-	-	-	-		-
2.6 Fire Fighting and Destention		-	- 70	-	-	-	- 25	- (25)	1000/	- 70
3.6 - Fire Fighting and Protection 3.7 - Police Forces, Traffic and Street Parking Control		129 48	70 50	-	-	- 22	35 25	(35) (3)	-100% -12%	70 50
3.8 - Economic Development/Planning		-	-	_	_	-	-	(3)	/0	-
3.9 - Town Planning, Building Regulations and Enforcer	nent, a		-	-	-	-	-	-		-
3.10 - Libraries and Archives		30	100	-	-	45	50	(5)	-10%	100
Vote 4 - Technical Services 4.1 - Roads		38 094 29 652	43 477 21 372	-	536 841	14 661 8 978	21 738 10 686	(7 077) (1 708)	-33% -16%	43 477 21 372
4.1 - Roads 4.2 - Electricity		29 052 8 442	21 372	_	(304)	5 633	11 002	(5 370)	-10%	21 372
4.3 - Fleet Management		-	-	-	-	-	-	-		-
4.4 - Solid Waste Removal		-	100	-	-	50	50	(0)	0%	100
4.5 - Regional Planning and Development		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total single-year capital expenditure	39 434	47 077	-	746	16 858	23 539	(6 680)	(0)	47 077
Total Capital Expenditure	39 434	47 077	-	746	16 858	23 539	(6 680)	(0)	47 077

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

KZN285 Mthonjaneni - Table C6 Monthly Budget Statemen	nt - Financial Position - M06 December
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KZNZOJ MINONJANEM - TABLE CO MONTINY Budget		2020/21			ear 2021/22		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
		Outcome	Budget	Budget	rearr D actuar	Forecast	
R thousands ASSETS	1						
Current assets							
Cash		2 364	15 607	_	21 513	15 607	
Call investment deposits			116	_	1 695	116	
Consumer debtors		30 379	39 378	_	28 087	39 378	
Other debtors		7 329	17 897	_	16 216	17 897	
Current portion of long-term receivables		_	_	_	_	_	
Inventory		972	739	_	1 334	739	
Total current assets		41 044	73 737	_	68 844	73 737	
Non current assets							
Long-term receivables		-	-	-	-	-	
Investments		-	-	-	-	-	
Investment property		239	88	-	66	88	
Investments in Associate		-	-	-	-	-	
Property, plant and equipment		398 334	420 783	-	401 730	420 783	
Biological		1 897	1 211	-	1 897	1 211	
Intangible		238	223	-	55	223	
Other non-current assets		1	1	-	1	1	
Total non current assets		400 709	422 306	-	403 749	422 306	
TOTAL ASSETS		441 752	496 043	-	472 593	496 043	
LIABILITIES							
Current liabilities							
Bank overdraft		-	-	-	-	-	
Borrowing		-	-	-	-	-	
Consumer deposits		997	1 077	-	994	1 077	
Trade and other payables		29 685	(64 976)	-	44 841	(64 976)	
Provisions		4 700	_	-	4 700	-	
Total current liabilities		35 382	(63 899)	-	50 535	(63 899)	
Non current liabilities							
Borrowing		_	_	-	_	_	
Provisions		8 096	6 075		4 360	6 075	
Total non current liabilities	-	8 096	6 075		4 360	6 075	
TOTAL LIABILITIES		43 478	(57 824)		54 895	(57 824)	
NET ASSETS	2	398 274	553 867		417 698	553 867	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		271 921	553 867		19 353	553 867	
		271921	555 007	-	19 223	555.007	
	2	274 024	- 552.067	-	40.252	- 552.007	
TOTAL COMMUNITY WEALTH/EQUITY	2	271 921	553 867	-	19 353	553 867	

<u>References</u>

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance

126 353 052

398 344 692

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KZN285 Mthonjaneni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei	actual		buugei	vanance	%	TUTECASI
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	25 909	-	589	11 111	12 955	(1 843)	-14%	25 909
Service charges		-	23 417	-	2 316	10 984	11 709	(725)	-6%	23 417
Other revenue		-	11 418	-	17	329	5 709	(5 380)	-94%	11 418
Transfers and Subsidies - Operational		-	92 528	-	1 177	5 150	46 264	(41 114)	-89%	92 528
Transfers and Subsidies - Capital		(2 075)	39 637	-	11 732	39 637	19 818	19 819	100%	39 637
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(136 143)	-	-	-	(68 072)	(68 072)	100%	(136 143)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 075)	56 767	-	15 831	67 211	28 383	(38 828)	-137%	56 767
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	2 300	-	-	-	1 150	(1 150)	-100%	-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		183 169	(47 077)	-	746	16 858	23 539	6 680	28%	47 077
NET CASH FROM/(USED) INVESTING ACTIVITIES		183 169	(44 777)	-	746	16 858	24 689	7 830	32%	47 077
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	(1 077)	_	_	_	_	_		-
Payments			()							
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 077)	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		181 094	10 913	_	16 578	84 069	53 072			103 844
Cash/cash equivalents at beginning:			-	_	10 010	-	-			
Cash/cash equivalents at beginning.		181 094	10 913	_		84 069	53 072			103 844
References	-	101 004	10 0 10			01000	00 012			100044

<u>References</u> 1. Material variances to be explained in Table SC1

KZN285 Mthonjaneni - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Vanance		Remoduli of corrective steps remarks
1	Revenue By Source			The variance has been noted and the adjustment will be
	Service charges - electricity revenue	-4 222 796.59	Electricity revenue is seating at R 4 223m below the YTD budget.	The variance has been noted and the adjustment will be considered if need be during the adjustment budget, however we believe by the end of the financial year some of the sites that were sold will be developed and start realising this revenue.
	Service charges - refuse revenue	-381 493.00	Refuse revenue is seating at R 381 000 below the YTD budget. Rental of facilities and equipment are seating at R214 000 below the YTD budget due to low demand of these facilities than	The variance has been noted and the adjustment will be considered if need be during the adjustment budget
	Rental of facilities and equipment	-213 933.00	anticipated as a result of COVID-19 Regulations. All the municipal facilities were not rented out and during the budgeting stage the municipality expected the COVID-19 situation will have pass by the end of December 2021.	The variance has been noted and the adjustment will be considered if need be during the adjustment budget The variance has been noted and the adjustment will be
	Fines, penalties and forfeits	-492 849.00	Fines are seating at R493 thousand below the YTD budget.	considered if need be during the adjustment budget. The municipality anticipated to re-appoint traffic management service provider to assist with traffic management and collection of fines before the end of the financial year.
2	Expenditure By Type			
				The variance has been noted and it's within the yearly salary increment but the municipality hope this amount will reduce since,
	Employee related costs	4 270	Employee related cost are seating at R 4 270 000 above the YTD budget. That translates to 14% above the targeted expenditure.	there are vacant posts that will not be filled as part of the financial recovery plan. Also this was due to once off payment of R3000/R4000 to employees that was not anticipated as per
	Remuneration of Councillors	(735)	Remuneration of councillors are seating at R735 000 below the YTD budget.	approved Salarv and Wage Collective Agreement 2021. The variance has been noted and it's within the salary range as the remuneration increment for councillors haven't been approved. I he variance has been noted, and due to cost containment measures this expenditure item is expected to drop going forward,
	Contracted services	6 172	Contracted services are seating at R 6 172 000 above the YTD budget.	however if need be the adjustment will be considered. The municipality brought forward projects that were originally planned to take place by quarter three and four to first six months of the year to speed up service delivery to the community of Mthonianeni
	Other expenditure	6 807	Other Expenditure is seating at R 6 807 000 above the YTD budget.	The municipality brought forward projects that were originally planned to take place by quarter three and four to first six months of the year to speed up service delivery to the community of Mthonjaneni. The municipality will consider upward adjustments if need be.
3	<u>Capital Expenditure</u>			
4	Financial Position			
4				
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN285 Mthonjaneni - Supporting	Table SC2 Monthly Budget Statement	- performance indicators - M06 December
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			2020/21			'ear 2021/22	=
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	11.1%	0.0%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.9%	-11.7%	0.0%	231.7%	-11.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	116.0%	-115.4%	0.0%	136.2%	-115.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.7%	-24.6%	0.0%	45.9%	-24.6%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.2%	33.2%	0.0%	44.6%	33.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.9%	33.5%	0.0%	31.9%	33.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
laterat & Danasistica			14.1%	10.6%	0.0%	0.0%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.1%	10.0%	0.0%	0.0%	5.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Only define				
Calculations				
Borrowing				
Total Assets	441 752	496 043	472 593	496 043
Employee related costs	58 937	57 824	31 623	57 824
Repairs & Maintenance				
Interest (finance charges)	201		22	
Principal paid				
Depreciation	21 731	18 287		9 633
Operating expenditure	162 986	164 702	97 261	164 702
Total Capital Expenditure	39 434	47 077	16 858	47 077
Borrowed funding for capital				
Debt	29 685	(64 976)	44 841	(64 976)
Equity	271 921	553 867	19 353	553 867
Reserves				
Borrowing				
Current assets	41 044	73 737	68 844	73 737
Current liabilities	35 382	(63 899)	50 535	(63 899)
Monetary assets	2 364	15 723	23 208	15 723
Total Revenue (excluding capital transfers and contributions)	155 578	172 450	99 230	172 450
Transfers and subsidies	103 281	92 528	66 892	92 528
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 867	39 637	17 384	39 637
Debt service payments				
Outstanding debtors (receivables)	37 708	57 276	44 303	57 276
Annual services revenue	24 015	36 063	13 898	
Cash + investments Including LT investments	2 364	15 723	23 208	15 723
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN285 Mthonjaneni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Ī					Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 607	450	322	239	267	406	949	2 360	6 600	4 221	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 161	682	364	472	642	4 233	3 708	16 312	27 573	25 366	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	167	87	89	82	79	77	471	2 838	3 890	3 547	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	12	10	5	5	5	5	35	134	211	184	-	-
Interest on Arrear Debtor Accounts	1810	162	320	164	162	158	148	944	4 364	6 422	5 776	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	3 110	1 548	944	961	1 150	4 868	6 107	26 009	44 696	39 094	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	628	364	184	171	369	3 136	1 760	11 362	17 972	16 797	-	-
Commercial	2300	1 594	449	121	264	268	237	1 300	3 718	7 951	5 787	-	-
Households	2400	881	729	637	523	510	715	3 026	10 163	17 184	14 937	-	-
Other	2500	6	6	3	3	3	781	21	765	1 589	1 574	-	-
Total By Customer Group	2600	3 110	1 548	944	961	1 150	4 868	6 107	26 009	44 696	39 094	-	-

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<u>Notes</u> Material increases in value of debtors' categories compared to previous month to be explained Bad debts = amounts actually written off in the month Total by Income Source must reconcile with Total by Customer Group

KZN285 Mthonjaneni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

NT				Bu	dget Year 2021	/22				Prior year totals
Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
0100	(1 849)	1 849	-	-	-	-	-	-	-	-
0200	-	-	-	-	-	-	-	-	-	-
0300	-	-	-	-	-	-	-	-	-	-
0400	-	-	-	-	-	-	-	-	-	-
0500	-	-	-	-	-	-	-	-	-	-
0600	-	-	-	-	-	-	-	-	-	-
0700	1 126	(138)	(451)	(9)	24	-	162	189	902	902
0800	(733)	733	-	-	-	-	-	-	-	-
0900	906	332	(967)	407	(0)	9	151	1	839	839
1000	(550)	2 775	(1 418)	398	24	9	313	190	1 741	1 741
	Code 0100 0200 0300 0400 0500 0600 0700 0800 0900	Code 0 - 30 Days 0100 (1 849) 0200 - 0300 - 0400 - 0500 - 0600 - 0700 1 126 0800 (733) 0900 906	Code 0 - 30 Days 31 - 60 Days 0100 (1 849) 1 849 0200 - - 0300 - - 0400 - - 0500 - - 0600 - - 0600 - - 0700 1 126 (138) 0800 (733) 733 0900 906 332	Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 0100 (1 849) 1 849 - 0200 - - - 0300 - - - 0400 - - - 0500 - - - 0600 - - - 0700 1 126 (138) (451) 0800 (733) 733 - 0900 906 332 (967)	O- 30 Days 31- 60 Days 61- 90 Days 91- 120 Days 0100 (1849) - - 0200 - - - 0300 - - - 0300 - - - 0400 - - - 0500 - - - 0600 - - - 0600 - - - 0700 1126 (138) (451) (9) 0800 (733) 733 - - 0900 906 3322 (967) 407	Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days 0100 (1849) 1 849 - - - 0200 - - - - - 0300 - - - - - 0400 - - - - - 0500 - - - - - 0600 - - - - - 0600 - - - - - 0700 1 126 (138) (451) (9) 24 0800 (733) 733 - - - 0900 906 332 (967) 407 (0)	Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days 151 - 180 Days 0100 (1 849) 1 849 - - - - 0200 - - - - - - - 0300 - - - - - - - 0400 - - - - - - - 0500 - - - - - - - 0600 - - - - - - - 0600 - - - - - - - 0700 1126 (138) (451) (9) 24 - 0800 (733) 733 - - - - 0900 906 332 (967) 407 (0) 9	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days 181 Days 181 Days - 1 Year Over1 Year 0100 (1849) 1 849 -	Code 0 - 30 Days 31 - 60 Days 61 - 90 Days 91 - 120 Days 121 - 150 Days 151 - 180 Days 181 Days - Year Over 1 Year Total 0100 (1849) 1 849 - - - - - - - - - - - - - - - - - - - 0 -

<u>Notes</u>

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

KZN285 Mthonjaneni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

RZNZ05 Millonjanem - Supporting Table 505 M	1						1							
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Investec			Call			6.6				47	0	(0)		47
Fist National Bank			Call			6				1	0			1
Fist National Bank			Call			0.5				101	0	(0)		101
Fist National Bank			Fixed			6.45				1 540				1 540
Fist National Bank			Call			6				3	0			3
Fist National Bank			Call			6				3	0			3
												(0)		-
Municipality sub-total										1 695		(0)	-	1 695
Entities														
														-
														-
														-
														-
														-
														-
Entities sub total														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									1 695		(0)	-	1 695

TOTAL INVESTMENTS AND INTEREST <u>References</u> 2. List investments in expiry date order 3. If variable' is selected in column F, input interest rate range 4. Withdrawals to be entered as negative

KZN285 Mthonjaneni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		102 121	91 351			40 143	40 143			91 351
EPWP Incentive		1 951	1 891	-	-	1 323	1 323	-		1 891
Finance Management	-	2 850	2 650	_	_	2 650	2 650	_		2 650
Local Government Equitable Share	-	97 320	86 810			36 170	36 170	_		86 810
	-	01 020	00 010			00 110	00 110			00010
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		1 131	1 177	-	1 177	1 177	1 177	-		1 177
Provincialisation of Libraries		905	935		935	935	935	-		935
Community Library Services Grant		226	242		242	242	242	-		242
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		17	-	-	-	_	-	-		-
[insert description]		17	-	-	-	-	-			-
[insert description]								-		
National Departmental Agencies_Agricultural Land Holdings Act_Rec		17	_	_	_	_				
National Departmental Agencies_Agricultural Land Holdings Act_Net	<u>ط</u>	11	-	-	-	-	-			-
								_		
Total Operating Transfers and Grants	5	103 269	92 528	-	1 177	41 320	41 320	-		92 528
Capital Transfers and Grants										
National Government:		35 598	39 637	-	11 732	38 710	38 710	-		39 637
Municipal Infrastructure Grant (MIG)	-	24 439	18 832	-	927	17 905	17 905	-		18 832
Integrated National Electrification Programme Grant	-	11 159	20 805	-	10 805	20 805	20 805	-		20 805
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	_		-
[insert description]								_		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
[insert description]	1							-		
	1									
	1									
	-							_		
Total Capital Transfers and Grants	5	35 598	39 637	-	11 732	38 710	38 710	-		39 637
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	138 867	132 165	-	12 909	80 030	80 030	_		132 165

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN285 Mthonjaneni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

	Ť	2020/21		ina grant oxp		Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				_			_		%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		102 071	91 351	-	486	67 829	67 378	451	0.7%	91 351
EPWP Incentive		1 951	1 891		223	1 528	946	582	61.6%	1 891
Finance Management		2 800	2 650		263	1 194	1 325	(131)	-9.9%	2 650
Local Government Equitable Share		97 320	86 810			65 107	65 107	-		86 810
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		1 231	1 177	-	170	791	589	202	34.4%	1 177
Provincialisation of Libraries		905	935		130	633	468	166	35.5%	935
					10			-	20.00/	
Community Library Services Grant		226	242		40	157	121	36	30.0%	242
Others to a start and sounds line and description 1		400						-		
Other transfers and grants [insert description]		<u>100</u> –	-		-		-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	_		-
other grant providers.				_	_		_	_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		103 302	92 528	-	656	68 619	67 966	653	1.0%	92 528
Capital expenditure of Transfers and Grants										
National Government:		35 598	39 637	_	4 879	17 384	19 819	(2 434)	-12.3%	39 637
Municipal Infrastructure Grant (MIG)		24 439	18 832	-	1 476	10 109	9 416	(2 434)	7.4%	18 832
		24 400	10 002		1470	10 100	5410			10 002
								_		
								_		
								-		
Other capital transfers [insert description]		11 159	20 805		3 403	7 275	10 403	(3 127)	-30.1%	20 805
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		35 598	39 637	-	4 879	17 384	19 819	(2 434)	-12.3%	39 637
				_						
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		138 900	132 165	-	5 535	86 003	87 785	(1 781)	-2.0 /0	132 165

References

KZN285 Mthonjaneni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

			-	Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		-	-	-	-	
Finance Management					_	
Local Government Equitable Share					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	_		
Provincialisation of Libraries					_	
					-	
					-	
Other transfers and grants (insert description)					-	
Other transfers and grants [insert description] District Municipality:		_	_	_	-	
			_	_		
[insert description]					-	
Other grant providers:		_	-	-	-	
					-	
[insert description] Total operating expenditure of Approved Roll-overs		_	_	-	-	
				_		
Capital expenditure of Approved Roll-overs National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)		_		_		
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:			_	_		
District Municipality:		-	-	-	_	
					-	
Other grant providers:		_	_	-	-	
		_				
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	-	

References

KZN285 Mthonianeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

		2020/21				06 December Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budaet	Budaet	actual		budaet	variance	variance %	Forecas
ouncillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		5 112	5 646	-	430	2 350	2 823	(473)	-17%	5
Pension and UIF Contributions		760	795	-	59	329	398	(69)	-17%	
Medical Aid Contributions Motor Vehicle Allowance		73 32	105	_	6	38	52	(14)	-27%	
Cellphone Allowance		981	1 020	-	78	456	510	(54)	-11%	1
Housing Allowances		-	-	-	-	-	-	-	400/	
Other benefits and allowances ub Total - Councillors		1 993 8 951	2 067 9 633	-	161 734	909 4 081	1 033 4 817	(125) (735)	-12% -15%	2
% increase	4		7.6%					(,		7.6%
enior Managers of the Municipality	3									
Basic Salaries and Wages		3 586 56	3 352	1	275	1 652	1 676 7	(24)	-1% 3020%	3
Pension and UIF Contributions Medical Aid Contributions		50	14 -	_	36 -	216		209	302076	
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		- 716	112 630	1	266 54	283 320	56 315	227 5	406% 2%	
Cellphone Allowance		23	36		2	9	18	(9)	-50%	
Housing Allowances		72	-	-	6	36	-	36	#DIV/0!	
Other benefits and allowances Payments in lieu of leave		2	91	-	10	180 42	46	135 42	296% #DIV/0!	
Long service awards		_	_		1	42	_	42	#DIV/0! #DIV/0!	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
ub Total - Senior Managers of Municipality	4	4 504	4 234 -6.0%	-	648	2 745	2 117	628	30%	4 -6.0%
% increase	4		-0.078							-0.0 /6
ther Municipal Staff Basic Salaries and Wages		35 069	35 660	-	1 584	17 666	17 830	(164)	-1%	35
Pension and UIF Contributions		4 841	4 701	1	404	2 411	2 350	(104) 61	3%	41
Medical Aid Contributions		2 631	2 607	-	221	1 322	1 304	19	1%	2
Overtime Performance Bonus		1 266 2 504	1 642 2 693	-	94 2 201	688 2 218	821 1 346	(133) 872	-16% 65%	1
Performance Bonus Motor Vehicle Allowance		2 504 3 549	2 693 3 748	1	2 201 331	2 218 1 949	1 346 1 874	8/2	65% 4%	2
Cellphone Allowance		314	290	-	26	153	145	8	5%	
Housing Allowances Other benefits and allowances		891 992	1 082 1 166	-	73 68	438 908	541 583	(102) 325	-19% 56%	1
Other benefits and allowances Payments in lieu of leave		992 731	- 100	1	68 239	908 819	583	325 819	56% #DIV/0!	
Long service awards		205	-	-	26	287	-	287	#DIV/0!	
Post-retirement benefit obligations ub Total - Other Municipal Staff	2	1 380 54 372	- 53 590	-	- 5 267	- 28 861	- 26 795	- 2 066	8%	53
% increase	4	54 57 2	-1.4%	-	5 207	20 001	20733	2 000	0 /6	-1.4%
otal Parent Municipality		67 826	67 457	-	6 649	35 687	33 729	1 959	6%	67
npaid salary, allowances & benefits in arrears:			A 201							A 74/
oard 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								_		
ub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
enior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								1		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2							-		
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
ther 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								1		
Long service awards								-		
Post-retirement benefit obligations ub Total - Other Staff of Entities		-	-	-	-	-	-	-		
w Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		
otal Municipal Entities		-	-	-	-	-	-	-		
OTAL SALARY, ALLOWANCES & BENEFITS		67 826	67 457	-	6 649	35 687	33 729	1 959	6%	67
% increase	4		-0.5%							-0.5%
OTAL MANAGERS AND STAFF		58 876	57 824	-	5 915	31 606	28 912	2 694	9%	57
Include 'Loans and advances' where applicable if any reportable amo. If benefits in kind are provided (e.g. provision of living quarters) the fu s57 of the Systems Act B/A, C/A, D/A Journ Definitions:			shown as the c	ost to the munic	ipality	ng these are una				

KZN285 Mthonjaneni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2021/22						2021/22 Medium Term Revenue & Expenditure Framework		
P thousands		July	August Outcome	Sept	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb	March Budget	April	May	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	. 1 2022/25	·2 2023/24
Property rates		5 319	5 319	1 173	1 208	1 208	1 207	1 746	1 746	1 746	1 746	1 746	1 746	25 909		
Service charges - electricity revenue		2 260	2 260	1 576	1 572	1 623	2 126	1 802	1 802	1 802	1 802	1 802	1 802	22 228		
Service charges - water revenue		2 200	2 200	1 370	1 572	1 023	2 120	1002	1 002	1 002	1 002	1 002	1002	22 220		
Service charges - sanitation revenue		_			_	_			_	_	_			_		
Service charges - refuse		118	118	151	0	152	152	83	83	83	83	83	83	1 189		
Rental of facilities and equipment		2	2	2	2	102	3	48	48	48	48	48	48	300		
Interest earned - external investments		153	153	117	163	20	127	(122)	(122)	(122)	(122)	(122)	(122)			
Interest earned - external investments		68	68	69	103	20 17	71	(122)	(122)	(122)	(122)	(122)	(122)	-		
Dividends received		-	00	03	-	_	-	(32)	(32)	(52)	(52)	(32)	(32)	_		
Fines, penalties and forfeits		_	-	_	- 3	- 6	_	(1)	(1)	(1)	(1)	(1)	(1)	_		
Licences and permits		- 129	- 129	-	0	601	- 90	166	(1) 166	(1) 166	(1) 166	166	166	 1 943		
		-	129		-	- 001	90	- 100	- 100	-	-	100	- 100	1 540		
Agency services Transfers and Subsidies - Operational		- 18 787	- 18 787	- 568	- 960	- 406	 27 383	- 10 683	- 10 683	- 10 683	- 10 683	10 683	10 683	130 988		
		216	216	23	960 22	406	21 303	10 663	1 362	10 663	10 663	1 362	1 362	8 662		
Other revenue		27 053	27 053	3 681	3 947	4 038	31 163	15 714	15 714	15 714	15 714		15 714	191 219		
Cash Receipts by Source		27 053	27 053	3 681	3 947	4 038	31 163	15 / 14	15 / 14	15 /14	15714	15 714	15/14	191 219	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		244	(153)	(216)	134	(271)	(140)	67	67	67	67	67	67	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	/	-	-	-	-	-	-	-	-	-	-	-	-	-		
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	383	383	383	383	383	383	2 300		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	(180)	(180)	(180)	(180)	(180)	(180)	(1 077)		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		27 296	26 899	3 465	4 081	3 767	31 022	15 985	15 985	15 985	15 985	15 985	15 985	192 442	-	-
Cash Payments by Type													-			
Employee related costs		4 690	4 690	5 880	4 970	5 467	7 485	2 097	2 097	2 097	2 097	2 097	2 097	45 763		
Remuneration of councillors		636	636	636	636	804	734	(680)	(680)	(680)	(680)	(680)	(680)	-		
Interest paid		-	-	-	-	-	-		-	_	_	-	-	-		
Bulk purchases - Electricity		27	27	5 911	1 915	2 005	1 913	(1 967)	(1 967)	(1 967)	(1 967)	(1 967)	(1 967)	-		
Acquisitions - water & other inventory		4	4	-	-	15	-	587	587	587	587	587	587	3 546		
Contracted services		487	487	160	637	236	307	(386)	(386)	(386)	(386)	(386)	(386)	_		
Grants and subsidies paid - other municipalities		2 215	2 215	1 853	4 954	4 201	2 056	(2 916)	(2 916)	(2 916)	(2 916)	(2 916)	(2 916)			
Grants and subsidies paid - other		_	_	_	_	_		(= =)	(= = + + +)	(= = + + +)	(= = + + +)	(====;	(= = + + +)	_		
General expenses		2 613	2 613	3 130	2 253	3 521	2 027	7 959	7 959	7 959	7 959	7 959	7 959	63 911		
Cash Payments by Type		13 151	13 151	20 072	17 077	17 845	14 521	2 900	2 900	2 900	2 900	2 900	4 695	113 220	-	-
Other Cash Flows/Payments by Type								7.040	7.040	7.040	7.040	7.040	7.040	47.077		
Capital assets		-	-	-	-	-	-	7 846	7 846	7 846	7 846	7 846	7 846	47 077		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	_		
Other Cash Flows/Payments	\vdash	-	-	- 20 072	47.077	47.045	-	-	-	-	-	-	-	-		
Total Cash Payments by Type	+	13 151	13 151	20 072	17 077	17 845	14 521	10 746	10 746	10 746	10 746	10 746	12 541	160 297	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 145	13 748	(16 607)	(12 996)	(14 078)	16 501	5 239	5 239	5 239	5 239	5 239	3 444	32 145	-	-
Cash/cash equivalents at the month/year beginning:			14 145	27 894	11 286	(1 710)	(15 788)	713	5 952	11 191	16 429	21 668	26 907	-	32 145	32 145
Cash/cash equivalents at the month/year end:		14 145	27 894	11 286	(1 710)	(15 788)	713	5 952	11 191	16 429	21 668	26 907	30 351	32 145	32 145	32 145
References																

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN285 Mthonjaneni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

· · · · ·		2020/21				Budget Year 2	021/22			
Description		ef Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	i cai i D actudi	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	-	_	_		-
			_							
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplue//Definit)										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions				_			_			_
		-	-	-	-	-	-			-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

<u>References</u>

1. Votes (consolidated) are revenue sources and expenditure type

KZN285 Mthonjaneni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2020/21				Budget Year 2	021/22			
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Tearre actuar	budget	variance	variance %	Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	_	_	_	_	_	-		_
Expenditure By Municipal Entity Insert name of municipal entity								_		
insen name of municipal enuty								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-
References						· · ·				

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN285 Mthonjaneni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	15 264	3 923		1 382	1 382	3 923	2 541	64.8%	3%
August	15 264	3 923		3 708	5 090	7 846	2 756	35.1%	11%
September	15 264	3 923		2 093	7 183	11 769	4 586	39.0%	15%
October	15 264	3 923		3 554	10 737	15 692	4 956	31.6%	23%
November	15 264	3 923		5 375	16 112	19 615	3 503	17.9%	34%
December	15 264	3 923		746	16 858	23 539	6 680	28.4%	36%
January	15 264	3 923		31	16 890	27 462	10 572	38.5%	36%
February	15 264	3 923		-		31 385	-		
March	15 264	3 923		-		35 308	-		
April	15 264	3 923		-		39 231	-		
Мау	15 264	3 923		-		43 154	-		
June	15 264	3 923		-		47 077	-		
Total Capital expenditure	183 169	47 077	-	16 890					

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Y YearTD	ear 2021/22 YearTD budget	YTD	YTD variance	Full Year Forecast
thousands apital expenditure on new assets by Asset Class/Sub-	1 class	Outcome	Budget	Budget	actual	actual	budaet	variance	%	Forecas
and a second sec	T	30 853 626	33 554	-	536 841	11 987	16 777 5 925	4 790	28.5%	33 5 11 8
Roads Intrastructure Roads Road Structures		626	11 849 11 749	-	841	6 340 6 340	5 875	(415) (465)	-7.9%	11 8
Road Furniture			100	-	1	1	- 50	- 50	100.0%	1
Capital Spares Storm water Infrastructure								1		
Drainage Collection Storm water Conveyance		1	1	1	1	1	1	-		
Attenuation Electrical Infrastructure		- 30 227	21 405		(304)	5 598	- 10 702	- 5 105	47.7%	21.4
Power Plants HV Substations		8 436 -	10 805	1	(304)	5 598	5 402	(195)	-3.6%	10.8
HV Switching Station HV Transmission Conductors		1	1	1	1	1	1	1		
MV Substations MV Switching Stations		- 21 617	300 10 000	1	1	1	150 5 000	150 5 000	100.0% 100.0%	3 10 0
MV Networks LV Networks		-	- 200	1	1	1	- 100	- 100	100.0%	2
Capital Spares Water Supply Infrastructure		174	100	-	-	-	50	50	100.0%	1
Dams and Weirs Boreholes		-	-	1	-	-	-	-		
Reservoirs		1	1	-	1	1	1	-		
Pump Stations Water Treatment Works		1	1	1	1	1	1	1		
Bulk Mains Distribution		1	1	1	1	1	1	1		
Distribution Points PRV Stations		1	1	1	1	1	1	-		
Capital Spares Sanitation Infrastructure		-	-		-		-	1		
Pump Station Reticulation		1	1	1	1	1	1	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers Toilet Facilities		1	1	1	1	1	1	-		
Capital Spares Solid Waste Infrastructure			- 300			- 50	- 150	- 100	66.7%	3
Landfill Sites Waste Transfer Stations	1	1	200	1	1	-	100	100	100.0%	2
Waste Processing Facilities Waste Drop-off Points	1		- 100	1	1	- 50	- 50	- 0	0.2%	1
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares	1	1	1	1	1	1	1	-		
Rail Infrastructure Rail Lines	1	-		-	-		-	2		
Rail Structures Rail Furniture	1	1	1	1	1	1	1	1		
Drainage Collection Storm water Conveyance	1	-	1	1	1	-	-	-		
Storm water Conveyance Attenuation MV Substations	1							-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares Coastal Infrastructure		-	-					1		
Sand Pumps Piers		1	1	1	1	1	1	-		
Revetments Promenades		1	1	1	1	1	1	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Care Layers Distribution Layers		1	1	1	1	1	1	1		
Capital Spares		-	-	-	-	-	-	-	44.5%	
ommunity Assets Community Facilities		9 432 0	7 583 6 201	-	-	2 103 1 595	3 791 3 100	1 688 1 505	48.6%	75
Halls Centres		-	3 156	1	1	937	1 578	641		3 1
Créches Clínics/Care Centres		1	2 545	1	1	658	1 272	614	48.3%	2 5
Fire/Ambulance Stations Testing Stations		1	1	1	1	1	1	-		
Museums Galleries		-	-	-	-	-	-	-		
Theatres		1		1	1	1	1	-		
Libraries Cemeteries/Crematoria		- E	500	1	1	1	250	250	100.0%	6
Police Puris		- E	1	1	1	1	- E	1		
Public Open Space Nature Reserves		1	1	1	1	1	1	1		
Public Ablution Facilities Markets		1	1	1	1	1	1	-		
Stalls Abattoire		-	-	-	-	-	-	-		
Airports		1	1	1	1	1	1	-		
Taxi Ranks/Bus Terminals Capital Spares		1	1	1	1	1	1	1		
Sport and Recreation Facilities Indoor Facilities		9 432	1 382	-	-	508	691	183	26.5%	13
Outdoor Facilities Capital Spares		9 432	1 382	1	-	508	691	183	26.5%	13
eritage assets		-		-		-	-	-		
Monuments Historic Buildings	1	1		1	1	1	1	-		
Works of Art Conservation Areas	1	1	1	1	1	1	1	-		
Other Heritage	1	-	-	-	-	-	-	=		
Revenue Generating	1	-	-	-	-	-	-	-		
Improved Property Unimproved Property	1	1	1	1	1	1	1	-		
Non-revenue Generating Improved Property	1	-	-		-	-	-	2		
Unimproved Property ther assets	1	-	- 500			- 499	- 250	- (249)	-99.4%	5
Operational Buildings Municipal Offices	1	-	500	-	-	499	250 250	(249) (249)	-99.4% -99.4%	6
Pay/Enquiry Points	1		-	-	-	-	-	-		
Building Plan Offices Workshops	1	1	1	1	1	1	1	-		
Yards Stores	1	1	1	1	1	1	1	-		
Laboratories Training Centres	1	1	1	1	1	1	1	-		
Manufacturing Plant Depots	1			-		-		-		
Capital Spares Housing	1	-						-		
Staff Housing	1	-	-	-	-	-	-	-		
Social Housing Capital Spares	1	1	1	1	1	1	1	1		
ological or Cultivated Assets	1	-	-	-	-	-	-	-		
Biological or Cultivated Assets angible Assets	1		- 200				- 100	- 100	100.0%	
Servitudes Licences and Rights	1	-	- 200	-	-	-	- 100	- 100	100.0%	2
Udendes and Hights Water Rights Effluent Licenses	1	-	-	1	-	-	-	-		
Solid Waste Licenses	1	1	-	-	1	1	-	-		
Computer Software and Applications Load Settlement Software Applications	1	1	200	1	1	1	100	100	100.0%	2
Unspecified	1	-	-	-	-		-	-	40.001	
Computer Equipment	1	409 409	650 650		13 13	188 188	325 325	137 137	42.2% 42.2%	6
rniture and Office Equipment Furniture and Office Equipment	1	899	440	-	197	262	220	(42)	-18.9%	4
Furniture and Office Equipment achinery and Equipment	1	899	440 800	-	197	262	220 400	(42) 363	90.8%	4
Machinery and Equipment	1	1 067	800	-	-	37	400	363	90.8% -32.4%	
ansport Assets Transport Assets	1	2 003 2 003	2 650 2 650	-	-	1 754 1 754	1 325 1 325	(429) (429)	-32.4%	26
ind	1		-	-	-	-	-	-		
	1	-		-		-		-		
Land o's, Marine and Non-biological Animals		-	-	-	-	-	-	-		

Politemens
1. Total Capital Expenditure on new assets (SC13e) plus Total Capital Expenditure on newwal of existing assets (SC13e) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must recorcile to total ca
check balance
143.734.820

KZN285 Mthonjaneni - Supporting Table SC13b Mor	thly Budget Statement	- capital expenditure on renewal of existin	g assets by asset class - M06 December

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on renewal of existing assets by Asse	et Class	/Sub-class								
frastructure		138 507	200	-	-	-	100	100	100.0%	20
Roads Infrastructure		138 507	200	-	-	-	100	100	100.0%	20
Roads		138 507	200	-	-	-	100	100	100.0%	20
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	_	-	-	-		-
HV Transmission Conductors		_	_	_	_	_	_	-		-
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_				_		
LV Networks		_	_	_	_	_	-	-		
Capital Spares		_	-	-	_	_	_	_		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		_	_	_	_	_	_	-		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
		-	-	_	-	_	-	-		
Solid Waste Infrastructure							-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
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 Piore		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	_	-		
P P	1									

Community Facilities	-	-	-	-	-	-	-		1
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	_	_	_	_	-	_	_		_
Outer Hentage	_	_					Ξ		
nvestment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	_		
Improved Property	_	_	_	_	-	_	-		-
Unimproved Property	-	_	_	-	-	_	_		
		_	-						
Other assets	 -			-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	_	_	_	_	-		-
Laboratories	-	_	_	_	-	_	_		-
Training Centres	_	_	_	_	_	_	_		
Manufacturing Plant	_	_	_	_	_	_	_		
-									
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
ntangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	_	-	1	
Licences and Rights	-	_	_	_	_	_	_		
						_			
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
urniture 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	138 507	200	-	-	-	100	100	100.0%	200

<u>References</u> 1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance 143 734 620

The second s	T	2020/21				Budget Year 2				
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		6 821	1 000	-	854	1 532	500	(1 032)	-206.5%	1 000
Roads Infrastructure		6 821	1 000	-	854	1 532	500	(1 032)	-206.5%	1 000
Roads		6 821	1 000	-	854	1 532	500	(1 0 3 2)	-206.5%	1 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		_	_	_	_	-	_	-		_
Capital Spares		_	_	_	_	-	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	_	_	_	-	_	-		_
Storm water Conveyance		_	_	_	_	-	_	-		_
Attenuation		_	_	_	_	-	_	-		_
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		_	_	_	_	-	_	-		_
HV Substations		_	_	_	_	_	_	-		_
					_			_		-
HV Switching Station		-	-	-		-	-			-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	_	-		-
Bulk Mains		_	_	_	_	-	_	-		-
Distribution		_	_	_	_	-	_	-		_
Distribution Points		_	_	_	_	-	_	-		_
PRV Stations		_	_	_	_	-	_	-		_
Capital Spares		_	_	_	_			_		
					-	-		-		-
Sanitation Infrastructure		-	-	-		-	-			-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	-		_
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines		_	_	_	-	_	_	_		_
Rail Structures		_		_		_		_		1 1
Rail Structures		_	_	_	_	-		_		_
							-			
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	_	_	_	-	_	-		_

KZN285 Mthonjaneni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

1					1	1	1		i.	1
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		_		_	_	_	_	_	1	_
Purls		-		_	_	_	_	-		_
		-	-			_	_		1	-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-	1	-
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		-	-	-	-	-	-	Ξ		-
Investment properties		-	-	-	_	_	_	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_		_	_	_	_	_		
				-				-		-
Non-revenue Generating		-			-	-	-			
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	1 60/	-
Other assets	-	1 163	1 000	-	13	523	500	(23)	-4.6%	1 000
Operational Buildings		1 163	1 000	-	13	523	500	(23)	-4.6%	1 000
Municipal Offices		1 163	1 000	-	13	523	500	(23)	-4.6%	1 000
Pay/Enquiry Points		-	-	-	-	-	-	-	1	-
Building Plan Offices		-	-	-	-	-	-	-	1	-
Workshops		-	-	-	-	-	-	-	1	-
Yards		-	-	-	-	-	-	-		-
i di US			-	-	-	-	-	-		-
Stores		-	_			-	-	-	1	-
Stores		-	-	-	-	_				_
Stores Laboratories					-	_	-	-		
Stores Laboratories Training Centres		- -	-	-	-	-				
Stores Laboratories Training Centres Manufacturing Plant		- -	- -	-	-	-	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots				- - -	- - -	- - -	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares				- - -	- - -	- - -	- - -	- -		- - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				- - - -		- - - -		- - -		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing				- - - - -						
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing				- - - -		- - - -				
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing				- - - - -						
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing				- - - - -						

Intangible Assets		_	-	-	-	-	-	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		232	10	-	-	-	5	5	100.0%	10
Computer Equipment		232	10	-	-	-	5	5	100.0%	10
Furniture and Office Equipment		-	80	_	_	-	40	40	100.0%	80
Furniture and Office Equipment		_	80	_	_	_	40	40	100.0%	80
									07 50/	
Machinery and Equipment		1 074	715	-	330	492	357	(134)		715
Machinery and Equipment		1 074	715	-	330	492	357	(134)	-37.5%	715
Transport Assets		3	100	-	-	34	50	16	32.4%	100
Transport Assets		3	100	-	-	34	50	16	32.4%	100
Land		-	-	_	-	-	-	_		_
Land		_	-	-	_	_	_			_
		_	-	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	9 293	2 905	-	1 198	2 580	1 452	(1 128)	-77.7%	2 905

KZN285 Mthonjaneni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		13 068	10 921	-	1 164	6 983	2 676	(4 308)	-161.0%	10 92 ⁻
Roads Infrastructure		8 845	5 569	-	811	4 865	-	(4 865)	#DIV/0!	5 569
Roads		8 845	5 569	-	811	4 865	-	(4 865)	#DIV/0!	5 569
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4 220	5 351	-	352	2 110	2 676	566	21.1%	5 35
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		4 220	5 351	-	352	2 110	2 676	566	21.1%	5 35
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		_	-	_	-	-	_	-		-
Water Treatment Works		_	-	_	-	-	_	-		-
Bulk Mains		_	-	_	-	-	_	-		-
Distribution		_	-	_	-	-	_	-		-
Distribution Points		_	_	_	-	-	_	-		_
PRV Stations		_	-	_	-	-	_	_		_
Capital Spares		_	-	_	-	-	_	_		_
Sanitation Infrastructure		3	-	-	1	9	-	(9)	#DIV/0!	_
Pump Station		-	-	_	-	-	_	-		_
Reticulation		_	_	_	_	_	_	-		_
Waste Water Treatment Works		3	_	_	1	9	_	(9)	#DIV/0!	_
Outfall Sewers		_	_	_		_	_	(0)		_
Toilet Facilities		_	_	_	-	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	_		_
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_		_		_		
Waste Processing Facilities		_	_	_		_		_		
Waste Drop-off Points		_	-		_	_	-	_		
Waste Separation Facilities		_	_			_		_		
		-	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares		_	-	-	-	_	_	_		
		-	-	-	-	-	-	-		-
Rail Infrastructure								-		
Rail Lines Poil Structures		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

Capital Spars	I	-	-			-	_	-	1	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		_	_	_	_	_	_			
Core Layers		_	_	_	_	_	_			
				_		_	_			
Distribution Layers		_	-		_	_	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		5 467	4 274	-	463	2 775	2 137	(638)	-29.9%	4 27
Community Facilities		5 467	4 274	-	463	2 775	2 137	(638)	-29.9%	4 2
Halls		5 467	4 274	-	463	2 775	2 137	(638)	-29.9%	4 2
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		18	-	-	1	9	-	(9)	#DIV/0!	
Revenue Generating		18	-	-	1	9	-	(9)	#DIV/0!	
Improved Property		18	_	_	1	9	_	(9)	#DIV/0!	
Unimproved Property		-	_	_	_	-	_	(9)		
		-		-	-					
Non-revenue Generating			-			-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	40.5%	
Other assets		1 313	1 223	-	115	688	612	(76)		12
Operational Buildings		1 313	1 223	-	115	688	612	(76)	-12.5%	12
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		1 313	1 223	-	115	688	612	(76)	-12.5%	13
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	_	_	_	_	_	_		
Capital Spares		_	_	_	_			_		
		-	-	-	-	-	-	_		
Housing										
Staff Housing		-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Social Housing										
		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		

Intangible Assets		9	-	_	1	8	_	(8)	#DIV/0!	1
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		9	-	-	1	8	-	(8)	#DIV/0!	ĺ
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		ĺ
Computer Software and Applications		9	-	-	1	8	-	(8)	#DIV/0!	
Load Settlement Software Applications		-	-	-	-	-	-	-		ĺ
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		123	337	-	13	78	168	90	53.7%	Í
Computer Equipment		123	337	-	13	78	168	90	53.7%	
urniture and Office Equipment		173	437	-	17	100	218	119	54.4%	ĺ
Furniture and Office Equipment		173	437	-	17	100	218	119	54.4%	
lachinery and Equipment		551	592	-	49	293	296	4	1.2%	ĺ
Machinery and Equipment		551	592	-	49	293	296	4	1.2%	
ransport Assets		1 009	503	-	91	544	252	(292)	-116.2%	Í
Transport Assets		1 009	503	-	91	544	252	(292)	-116.2%	
and		-	-	-	-	-	-	-		ĺ
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		ĺ
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
otal Depreciation	1	21 731	18 287	-	1 913	11 478	6 359	(5 119)	-80.5%	1

KZN285 Mthonjaneni - Supporting	Table SC13e Monthl	v Budget Statement - g	apital expenditure on up	parading of existing	assets by asset class - M06

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
frastructure		-	400	-	-	29	200	171	85.5%	4
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	05 50/	
Electrical Infrastructure		-	400	-	-	29	200	171	85.5%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	05 50/	
HV Switching Station		-	400	-	-	29	200	171	85.5%	
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes	1	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	_	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	_	-		
Storm water Conveyance	1	-	-	-	-	-	_	-		
Attenuation	1	-	-	-	-	-	_	-		
MV Substations	1	-	-	-	_	_	_	-		
LV Networks	1	_	-	_	-	-	_	-		
Capital Spares	1	_	_	_	_	_	_	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	_	-	_	-	-	_	-		
Revetments	1	_	_	_	_	_	_	-		
Promenades	1	_	_		_	_		_		
Capital Spares	1	_	_	_	_	_		_		
Information and Communication Infrastructure	1	-	_	-	-	_	-	_		
Data Centres	1	-	-	-	-	-	-	_		
	1	_	_	_	_	_	_	_		
Core Layers	1									
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
mmunity Assets	1	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		
Centres	1	-	-	-	-	-	_	-		
Crèches	1	_	_	_	-	_	_	-		

Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	_	_	-	-	-	-	-		-
Galleries	_	_	-	-	-	-	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police		_				_	_		_
		_				_			_
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	=		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	_	-	-	-	_	-	-		_
Depots	_	_	-	-	-	-	-		-
Capital Spares	_	_	_	-	_	_	-		_
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	_	_	_	_	-	_		-
Social Housing	_	_	_	_	_	-	-		_
Capital Spares	_	-	_	-	-	-	_		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	_	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	_	_	_	-	_	-	_		_
Solid Waste Licenses	_		_	_	_	_	_		_
Computer Software and Applications		_		_	_	_	_		_
Load Settlement Software Applications	_		-	_	_	_	_		_
Load Settlement Software Applications Unspecified		_	-	_		_	_		_
	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	100	-	-	_	50	50	100.0%	100
Furniture and Office Equipment	-	100	-	-	-	50	50	100.0%	100
	-	100	-	-	-		50		100

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	-	500	-	-	29	250	221	88.4%	500

check balance 143 734 620 - - - - -

<u>References</u> 1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expen

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Month	2020/21	Original Budge Adj	usted Budg Mo	nthly actual
Jul	15 264	3 923	-	1 382
Aug	15 264	3 923	-	3 708
Sep	15 264	3 923	-	2 0 9 3
Oct	15 264	3 923	-	3 554
Nov	15 264	3 923	-	5 375
Dec	15 264	3 923	-	746
Jan	15 264	3 923	-	31
Feb	15 264	3 923	-	-
Mar	15 264	3 923	-	-
Apr	15 264	3 923	-	-
May	15 264	3 923	-	-
Jun	15 264	3 923	-	-

Chart C2 : Month		YearTD budget	
Jul	1 382	3 923	
Aug	5 090	7 846	
Sep	7 183	11 769	
Oct	10 737	15 692	
Nov	16 112	19 6 1 5	
Dec	16 858	23 539	
Jan	16 890	27 462	
Feb		31 385	
Mar		35 308	
Apr		39 231	
May		43 154	
Jun		47 077	

