

# Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure
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]	<b>Vote 1 - Executive &amp; Council</b> 1.1 - Mayor and Council 1.2 - Municipal Manager: Town Secretary and Chief Executive 1.3 - Governance Function 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] <b>Vote 2 - Finance and Admin</b> 2.1 - Information Technology 2.2 - Finance 2.3 - Asset Management 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 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] <b>Vote 3 - Corporate Services</b> 3.1 - Administrative and Corporate Support 3.2 - Human Resources 3.3 - Community Halls and Facilities 3.4 - Disaster Management 3.5 - [Name of sub-vote] 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 Enforcement, and City Libraries and Archives <b>Vote 4 - Technical Services</b> 4.1 - Roads 4.2 - Electricity 4.3 - Fleet Management 4.4 - Solid Waste Removal 4.5 - Regional Planning and Development 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] <b>Vote 5 - [NAME OF VOTE 5]</b> 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] <b>Vote 6 - [NAME OF VOTE 6]</b> 6.1 - [Name of sub-vote] 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] <b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] <b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote] <b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [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] 9.6 - [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] <b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote] 10.2 - [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 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] <b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [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] 11.10 - [Name of sub-vote] <b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [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] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] <b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [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] <b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote] 14.2 - [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] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] <b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	1.1 - [Name of sub-vote] 1.2 - Municipal Manager: Town Secretary and Chief Executive 1.3 - Governance Function 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] 2.1 - [Name of sub-vote] 2.2 - Finance 2.3 - Asset Management 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 - [Name of sub-vote] 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] 3.1 - Administrative and Corporate Support 3.2 - Human Resources 3.3 - Community Halls and Facilities 3.4 - Disaster Management 3.5 - [Name of sub-vote] 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 Enforcement, and City Libraries and Archives 4.1 - [Name of sub-vote] 4.2 - Electricity 4.3 - Fleet Management 4.4 - Solid Waste Removal 4.5 - Regional Planning and Development 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 6.1 - [Name of sub-vote] 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote] 9.1 - [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] 9.6 - [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] 10.1 - [Name of sub-vote] 10.2 - [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 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [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] 11.5 - [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] 11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [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] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [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] 14.1 - [Name of sub-vote] 14.2 - [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] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

**KZN285 Mthonjaneni - Contact Information**
**A. GENERAL INFORMATION**

Municipality	KZN285 Mthonjaneni
Grade	1
Province	KZN KWAZULU-NATAL
Web Address	<a href="http://www.mthonjaneni.org.za">www.mthonjaneni.org.za</a>
e-mail Address	<a href="mailto:mm@mthonjaneno.org.za">mm@mthonjaneno.org.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	11
City / Town	Melmoth
Postal Code	3835
<b>Street address</b>	
Building	Mthonjaneni Municipal Offices
Street No. & Name	21 Reinhold
City / Town	Melmoth
Postal Code	3835
<b>General Contacts</b>	
Telephone number	0354502082
Fax number	0354502056

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	6601050826089
Title	Mrs.
Name	N.A. Mbatha
Telephone number	035 450 2082
Cell number	072 638 8721
Fax number	035 450 3224
E-mail address	<a href="mailto:speakerssec@mthonjaneni.org.za">speakerssec@mthonjaneni.org.za</a>
<b>Mayor/Executive Mayor:</b>	
ID Number	6810155573088
Title	Mr.
Name	S.B.K. Biyela
Telephone number	035 450 2082
Cell number	079 599 3308
Fax number	035 450 3224
E-mail address	<a href="mailto:mayorsec@mthonjaneni.org.za">mayorsec@mthonjaneni.org.za</a>

<b>Secretary/PA to the Speaker:</b>	
ID Number	9412260801087
Title	Miss
Name	N.A Buthelezi
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:speakerssec@mthonjaneni.org.za">speakerssec@mthonjaneni.org.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8404041287083
Title	Miss
Name	T.L Ndlovu
Telephone number	0354502082
Cell number	0781029180
Fax number	0354503224
E-mail address	<a href="mailto:mayorsec@mthonjaneni.org.za">mayorsec@mthonjaneni.org.za</a>

**Deputy Mayor/Executive Mayor:**

ID Number	8007076629085
Title	Mr
Name	P.E. Ntombela
Telephone number	035 450 2082
Cell number	072 497 1621
Fax number	035 450 3224
E-mail address	<a href="mailto:speakerssec@mthonjaneni.org.za">speakerssec@mthonjaneni.org.za</a>

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	9412260801087
Title	Miss
Name	N.A Buthelezi
Telephone number	035 450 2082
Cell number	
Fax number	035 450 3224
E-mail address	<a href="mailto:speakerssec@mthonjaneni.org.za">speakerssec@mthonjaneni.org.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	8304055518096
Title	Mr.
Name	Z.S Mthethwa(Acting)
Telephone number	035 450 2082
Cell number	0647579118
Fax number	086 535 9473
E-mail address	<a href="mailto:dcomms@mthonjaneni.org.za">dcomms@mthonjaneni.org.za</a>

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8107070424085
Title	Ms.
Name	SG Hlophe
Telephone number	035 450 2082
Cell number	
Fax number	086 535 9473
E-mail address	<a href="mailto:mmsec@mthonjaneni.org.za">mmsec@mthonjaneni.org.za</a>

**Chief Financial Officer**

ID Number	7504055398089
Title	Mr.
Name	Mr. N Myeni
Telephone number	082 851 1057
Cell number	0828511057
Fax number	035 450 3224
E-mail address	<a href="mailto:cfo@mthonjaneni.org.za">cfo@mthonjaneni.org.za</a>

**Secretary/PA to the Chief Financial Officer**

ID Number	8707020402089
Title	Ms.
Name	NPN Ngcobo
Telephone number	035 450 2082
Cell number	
Fax number	035 450 2056
E-mail address	<a href="mailto:cfosec@mthonjaneni.org.za">cfosec@mthonjaneni.org.za</a>

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number	9009025514086	ID Number	9403036577085
Title	Mr.	Title	Mr.
Name	A.K. Shandu	Name	S. Shandu
Telephone number	035 450 2082	Telephone number	035 450 2082
Cell number		Cell number	
Fax number	035 450 2056	Fax number	035 450 2056
E-mail address	<a href="mailto:meffr@mthonjaneni.org.za">meffr@mthonjaneni.org.za</a>	E-mail address	<a href="mailto:rfs@mthonjaneni.org.za">rfs@mthonjaneni.org.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8909245535087	ID Number	
Title	Mr.	Title	
Name	S.R. Mhlongo	Name	
Telephone number	035 450 2082	Telephone number	
Cell number		Cell number	
Fax number	035 450 2056	Fax number	
E-mail address	<a href="mailto:budget@mthonjaneni.org.za">budget@mthonjaneni.org.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**KZN285 Mthonjaneni - Table C1 Monthly Budget Statement Summary - M06 December**

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>155 578</b>	<b>172 450</b>	<b>–</b>	<b>31 633</b>	<b>99 230</b>	<b>86 225</b>	<b>13 005</b>	<b>15%</b>	<b>172 450</b>
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%	18 287
Finance charges	201	–	–	–	22	–	22	#DIV/0!	–
Inventory consumed and bulk purchases	22 721	30 015	–	559	13 540	15 005	(1 464)	-10%	30 015
Transfers and subsidies	447	–	–	–	–	–	–	–	–
Other expenditure	49 997	48 943	–	6 630	36 516	24 356	12 160	50%	48 943
<b>Total Expenditure</b>	<b>162 986</b>	<b>164 702</b>	<b>–</b>	<b>15 762</b>	<b>97 261</b>	<b>79 448</b>	<b>17 813</b>	<b>22%</b>	<b>164 702</b>
<b>Surplus/(Deficit)</b>	<b>(7 408)</b>	<b>7 748</b>	<b>–</b>	<b>15 871</b>	<b>1 969</b>	<b>6 777</b>	<b>(4 807)</b>	<b>-71%</b>	<b>7 748</b>
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26 459</b>	<b>47 385</b>	<b>–</b>	<b>16 572</b>	<b>19 353</b>	<b>26 595</b>	<b>(7 242)</b>	<b>-27%</b>	<b>47 385</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>26 459</b>	<b>47 385</b>	<b>–</b>	<b>16 572</b>	<b>19 353</b>	<b>26 595</b>	<b>(7 242)</b>	<b>-27%</b>	<b>47 385</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>39 434</b>	<b>47 077</b>	<b>–</b>	<b>746</b>	<b>16 858</b>	<b>23 539</b>	<b>(6 680)</b>	<b>-28%</b>	<b>47 077</b>
Capital transfers recognised	17 672	39 637	–	536	14 041	19 818	(5 778)	-29%	39 637
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	21 762	7 440	–	210	2 818	3 720	(902)	-24%	7 440
<b>Total sources of capital funds</b>	<b>39 434</b>	<b>47 077</b>	<b>–</b>	<b>746</b>	<b>16 858</b>	<b>23 539</b>	<b>(6 680)</b>	<b>-28%</b>	<b>47 077</b>
<b>Financial position</b>									
Total current assets	41 044	73 737	–	–	68 844				73 737
Total non current assets	400 709	422 306	–	–	403 749				422 306
Total current liabilities	35 382	(63 899)	–	–	50 535				(63 899)
Total non current liabilities	8 096	6 075	–	–	4 360				6 075
Community wealth/Equity	271 921	553 867	–	–	19 353				553 867
<b>Cash flows</b>									
Net cash from (used) operating	(2 075)	56 767	–	15 831	67 211	28 383	(38 828)	-137%	56 767
Net cash from (used) investing	183 169	(44 777)	–	746	16 858	24 689	7 830	32%	47 077
Net cash from (used) financing	–	(1 077)	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>181 094</b>	<b>10 913</b>	<b>–</b>	<b>–</b>	<b>84 069</b>	<b>53 072</b>	<b>(30 998)</b>	<b>-58%</b>	<b>103 844</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	3 110	1 548	944	961	1 150	4 868	6 107	26 009	44 696
<b>Creditors Age Analysis</b>									
Total Creditors	(550)	2 775	(1 418)	398	24	9	313	190	1 741

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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
<b>Other</b>	<b>4</b>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>189 445</b>	<b>212 087</b>	<b>–</b>	<b>32 334</b>	<b>116 614</b>	<b>106 043</b>	<b>10 571</b>	<b>10%</b>	<b>212 087</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		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	125	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
<b>Community and public safety</b>		24 344	26 704	–	2 607	17 157	13 352	3 806	29%	26 704
Community and social services		9 983	11 423	–	887	9 304	5 711	3 593	63%	11 423
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		14 361	15 281	–	1 720	7 853	7 640	213	3%	15 281
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		30 908	37 268	–	3 983	21 326	15 784	5 541	35%	37 268
Planning and development		3 606	6 158	–	886	5 317	3 079	2 238	73%	6 158
Road transport		27 302	31 110	–	3 096	16 009	12 705	3 303	26%	31 110
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>162 986</b>	<b>164 702</b>	<b>–</b>	<b>15 762</b>	<b>97 261</b>	<b>79 448</b>	<b>17 813</b>	<b>22%</b>	<b>164 702</b>
<b>Surplus/ (Deficit) for the year</b>		<b>26 459</b>	<b>47 385</b>	<b>–</b>	<b>16 572</b>	<b>19 353</b>	<b>26 595</b>	<b>(7 242)</b>	<b>-27%</b>	<b>47 385</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>		125 627	126 998	-	28 703	82 240	63 499	18 740	30%
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
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		114 782	126 998	-	27 812	76 994	63 499	13 495	0
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		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 776	4 330	-	151	1 547	2 165	(618)	(0)
Community and social services		1 130	1 197	-	62	802	599	203	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		15	-	-	3	11	-	11	#DIV/0!
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 116	1 197	-	59	791	599	192	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		1 646	3 133	-	89	746	1 567	(821)	(0)
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)
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		27 598	23 841	-	(1 446)	11 655	11 920	(266)	(0)
Planning and development		17	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		17	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		27 581	23 841	-	(1 446)	11 655	11 920	(266)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		27 581	23 841	-	(1 446)	11 655	11 920	(266)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		33 443	56 918	-	4 925	21 173	28 459	(7 286)	(0)
Energy sources		32 083	54 721	-	4 556	20 262	27 360	(7 098)	(0)



Electricity	32 083	54 721	--	4 556	20 262	27 360	(7 098)	(0)	54 721
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--	--
Water Distribution	--	--	--	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	--	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--	--
Sewerage	--	--	--	--	--	--	--	--	--
Storm Water Management	--	--	--	--	--	--	--	--	--
Waste Water Treatment	--	--	--	--	--	--	--	--	--
Waste management	1 360	2 197	--	370	910	1 099	(188)	(0)	2 197
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	1 360	2 197	--	370	910	1 099	(188)	(0)	2 197
Street Cleaning	--	--	--	--	--	--	--	--	--
<b>Other</b>	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	<b>189 445</b>	<b>212 087</b>	<b>--</b>	<b>32 334</b>	<b>116 614</b>	<b>106 043</b>	<b>10 571</b>	<b>0</b>	<b>212 087</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>74 888</b>	<b>62 037</b>	<b>--</b>	<b>7 424</b>	<b>43 643</b>	<b>31 019</b>	<b>12 624</b>	<b>0</b>	<b>62 037</b>
Executive and council	16 783	17 530	--	2 040	8 890	8 765	125	0	17 530
Mayor and Council	10 738	12 230	--	1 157	6 504	6 115	389	0	12 230
Municipal Manager, Town Secretary and Chief Executive	6 046	5 300	--	883	2 386	2 650	(264)	(0)	5 300
Finance and administration	55 679	42 469	--	5 349	33 598	21 235	12 363	0	42 469
Administrative and Corporate Support	13 205	12 833	--	1 498	7 096	6 416	680	0	12 833
Asset Management	471	460	--	62	258	230	28	0	460
Finance	37 903	23 933	--	1 884	20 892	11 966	8 925	0	23 933
Fleet Management	--	--	--	--	--	--	--	--	--
Human Resources	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 Media Co-ordination	28	--	--	--	--	--	--	--	--
Property Services	--	--	--	--	--	--	--	--	--
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	1 309	1 676	--	224	884	838	46	0	1 676
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	2 426	2 038	--	34	1 154	1 019	135	0	2 038
Governance Function	2 426	2 038	--	34	1 154	1 019	135	0	2 038
<b>Community and public safety</b>	<b>24 344</b>	<b>26 704</b>	<b>--</b>	<b>2 607</b>	<b>17 157</b>	<b>13 352</b>	<b>3 806</b>	<b>0</b>	<b>26 704</b>
Community and social services	9 983	11 423	--	887	9 304	5 711	3 593	0	11 423
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities	--	--	--	--	--	--	--	--	--
Community Halls and Facilities	7 536	8 851	--	575	7 962	4 426	3 537	0	8 851
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	824	895	--	119	476	447	29	0	895
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	1 622	1 676	--	193	866	838	27	0	1 676
Literacy Programmes	--	--	--	--	--	--	--	--	--
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	--	--	--	--	--	--	--	--	--
Beaches and Jetties	--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	--	--	--	--	--	--	--	--	--
Recreational Facilities	--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums	--	--	--	--	--	--	--	--	--
Public safety	14 361	15 281	--	1 720	7 853	7 640	213	0	15 281
Civil Defence	--	--	--	--	--	--	--	--	--
Cleansing	--	--	--	--	--	--	--	--	--
Control of Public Nuisances	--	--	--	4	21	--	21	#DIV/0!	--
Fencing and Fences	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection	4 523	4 462	--	470	2 040	2 231	(191)	(0)	4 462
Licensing and Control of Animals	0	--	--	48	453	--	453	#DIV/0!	--
Police Forces, Traffic and Street Parking	9 838	10 819	--	1 199	5 340	5 410	(70)	(0)	10 819
Pounds	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	--	--	--	--	--	--	--	--	--
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>	<b>30 908</b>	<b>37 268</b>	<b>--</b>	<b>3 983</b>	<b>21 326</b>	<b>15 784</b>	<b>5 541</b>	<b>0</b>	<b>37 268</b>
Planning and development	3 606	6 158	--	886	5 317	3 079	2 238	0	6 158
Billboards	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	57	--	--	--	--	--	--	--	--
Development Facilitation	--	--	--	--	--	--	--	--	--

Economic Development/Planning	2 248	2 194	–	221	1 809	1 097	712	0	2 194	
Regional Planning and Development	1 296	3 963	–	665	3 477	1 982	1 495	0	3 963	
Town Planning, Building Regulations and Enforcement, and City Engineer	5	–	–	1	31	–	31	#DIV/0!	–	
Project Management Unit	–	–	–	–	–	–	–	–	–	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	27 302	31 110	–	3 096	16 009	12 705	3 303	0	31 110	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	27 302	31 110	–	3 096	16 009	12 705	3 303	0	31 110	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
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)	38 694	
Energy sources	27 455	35 302	–	620	12 771	17 601	(4 831)	(0)	35 302	
Electricity	27 455	35 302	–	620	12 771	17 601	(4 831)	(0)	35 302	
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–	
Nonelectric Energy	–	–	–	–	–	–	–	–	–	
Water management	–	6	–	–	–	–	–	–	6	
Water Treatment	–	–	–	–	–	–	–	–	–	
Water Distribution	–	6	–	–	–	–	–	–	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	3 386	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	–	–	–	(61)	–	–	–	–	–	
Solid Waste Removal	5 391	3 386	–	1 189	2 365	1 693	672	0	3 386	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional	3	162 986	164 702	–	15 762	97 261	79 448	17 813	0	164 702
Surplus/ (Deficit) for the year		26 459	47 385	–	16 572	19 353	26 595	(7 242)	(0)	47 385

#### References

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

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	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	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]		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	<b>189 428</b>	<b>212 087</b>	<b>–</b>	<b>32 334</b>	<b>116 614</b>	<b>106 043</b>	<b>10 571</b>	<b>10.0%</b>	<b>212 087</b>
<b>Expenditure by Vote</b>	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]		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	<b>162 901</b>	<b>164 696</b>	<b>–</b>	<b>15 772</b>	<b>96 787</b>	<b>79 448</b>	<b>17 339</b>	<b>21.8%</b>	<b>164 696</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>26 527</b>	<b>47 391</b>	<b>–</b>	<b>16 562</b>	<b>19 827</b>	<b>26 595</b>	<b>(6 768)</b>	<b>-25.4%</b>	<b>47 391</b>

[illegible]

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%	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	10 738	12 230	-	1 157	6 504	6 115	389	6%	12 230	
	1.2 - Municipal Manager, Town Secretary and Chief Executive	6 046	5 300	-	883	2 386	2 650	(264)	-10%	5 300	
	1.3 - Governance Function	2 426	2 038	-	34	1 154	1 019	135	13%	2 038	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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	37 903	23 933	-	1 884	20 892	11 966	8 925	75%	23 933	
	2.3 - Asset Management	471	460	-	62	258	230	28	12%	460	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
2.6 - Supply Chain Management		1 309	1 676	-	224	884	838	46	5%	1 676	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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	6 416	680	11%	12 833	
	3.2 - Human Resources	776	1 334	-	85	348	667	(319)	-48%	1 334	
	3.3 - Community Halls and Facilities	7 536	8 851	-	575	7 962	4 426	3 537	80%	8 851	
	3.4 - Disaster Management	824	895	-	119	476	447	29	6%	895	
		-	-	-	-	-	-	-	-	-	
	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	9 838	10 819	-	1 199	5 340	5 410	(70)	-1%	10 819	
	3.8 - Economic Development/Planning	2 248	2 194	-	221	1 809	1 097	712	65%	2 194	
	3.9 - Town Planning, Building Regulations and Enforcement	5	-	-	1	31	-	31	#DIV/0!	-	
3.10 - Libraries and Archives		1 622	1 676	-	193	866	838	27	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	2 365	1 693	672	40%	3 386
		4.5 - Regional Planning and Development	1 296	3 963	-	665	3 477	1 982	1 495	75%	3 963
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	
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	0	164 696
Surplus/ (Deficit) for the year	2	26 527	47 391	-	16 562	19 827	26 595	(6 768)	(0)	47 391

References

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

check revenue  
check expenditure



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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 934	32 606	–	1 207	15 434	16 303	(869)	-5%	32 606
Service charges - electricity revenue		22 655	33 916	–	2 379	12 987	16 958	(3 971)	-23%	33 916
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		1 360	2 147	–	370	910	1 074	(163)	-15%	2 147
Rental of facilities and equipment		16	450	–	3	11	225	(214)	-95%	450
Interest earned - external investments		1 350	1 200	–	127	873	600	273	46%	1 200
Interest earned - outstanding debtors		778	1 900	–	71	362	950	(588)	-62%	1 900
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		195	1 003	–	–	9	502	(493)	-98%	1 003
Licences and permits		1 681	2 208	–	90	1 258	1 104	154	14%	2 208
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		103 281	92 528	–	27 383	66 892	46 264	20 628	45%	92 528
Other revenue		1 662	2 991	–	4	494	1 496	(1 002)	-67%	2 991
Gains		665	1 500	–	–	–	750	(750)	-100%	1 500
		155 578	172 450	–	31 633	99 230	86 225	13 005	15%	172 450
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related 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
Debt impairment		379	6 726	–	–	–	3 363	(3 363)	-100%	6 726
Depreciation & asset impairment		21 731	18 287	–	1 913	11 478	6 359	5 119	81%	18 287
Finance charges		201	–	–	–	22	–	22	#DIV/0!	–
Bulk purchases - electricity		19 362	26 469	–	252	11 021	13 235	(2 214)	-17%	26 469
Inventory consumed		3 360	3 546	–	307	2 520	1 770	750	42%	3 546
Contracted services		27 570	23 088	–	4 686	20 296	11 494	8 802	77%	23 088
Transfers and subsidies		447	–	–	–	–	–	–	–	–
Other expenditure		22 041	19 129	–	1 944	16 220	9 499	6 720	71%	19 129
Losses		8	–	–	–	–	–	–	–	–
		162 986	164 702	–	15 762	97 261	79 448	17 813	22%	164 702
Total Expenditure										
Surplus/(Deficit)		(7 408)	7 748	–	15 871	1 969	6 777	(4 807)	(0)	7 748
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 867	39 637	–	701	17 384	19 818	(2 434)	(0)	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 & contributions		26 459	47 385	–	16 572	19 353	26 595			47 385
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		26 459	47 385	–	16 572	19 353	26 595			47 385
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		26 459	47 385	–	16 572	19 353	26 595			47 385
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		26 459	47 385	–	16 572	19 353	26 595			47 385

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	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**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	39 434	47 077	-	746	16 858	23 539	(6 680)	-28%	47 077
<b>Total Capital Expenditure</b>		<b>39 434</b>	<b>47 077</b>	<b>-</b>	<b>746</b>	<b>16 858</b>	<b>23 539</b>	<b>(6 680)</b>	<b>-28%</b>	<b>47 077</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1 078</b>	<b>3 350</b>	<b>-</b>	<b>210</b>	<b>2 130</b>	<b>1 675</b>	<b>455</b>	<b>27%</b>	<b>3 350</b>
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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>263</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>125</b>	<b>(58)</b>	<b>-46%</b>	<b>250</b>
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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>29 652</b>	<b>21 372</b>	<b>-</b>	<b>841</b>	<b>8 978</b>	<b>10 686</b>	<b>(1 708)</b>	<b>-16%</b>	<b>21 372</b>
Planning and development		-	-	-	-	-	-	-		-
Road transport		29 652	21 372	-	841	8 978	10 686	(1 708)	-16%	21 372
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>8 442</b>	<b>22 105</b>	<b>-</b>	<b>(304)</b>	<b>5 683</b>	<b>11 052</b>	<b>(5 370)</b>	<b>-49%</b>	<b>22 105</b>
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
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>39 434</b>	<b>47 077</b>	<b>-</b>	<b>746</b>	<b>16 858</b>	<b>23 539</b>	<b>(6 680)</b>	<b>-28%</b>	<b>47 077</b>
<b>Funded by:</b>										
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>17 672</b>	<b>39 637</b>	<b>-</b>	<b>536</b>	<b>14 041</b>	<b>19 818</b>	<b>(5 778)</b>	<b>-29%</b>	<b>39 637</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>	<b>6</b>	<b>21 762</b>	<b>7 440</b>	<b>-</b>	<b>210</b>	<b>2 818</b>	<b>3 720</b>	<b>(902)</b>	<b>-24%</b>	<b>7 440</b>
<b>Total Capital Funding</b>		<b>39 434</b>	<b>47 077</b>	<b>-</b>	<b>746</b>	<b>16 858</b>	<b>23 539</b>	<b>(6 680)</b>	<b>-28%</b>	<b>47 077</b>

**References**

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

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

check balance

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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>	1									
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Executive								-		
1.3 - Governance Function								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-	-	-		-
2.1 - Information Technology								-		
2.2 - Finance								-		
2.3 - Asset Management								-		
								-		
2.6 - Supply Chain Management								-		
								-		
								-		
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-		-
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 Enforcement, and City Engineer								-		
3.10 - Libraries and Archives								-		
<b>Vote 4 - Technical Services</b>		-	-	-	-	-	-	-		-
4.1 - Roads								-		
4.2 - Electricity								-		
4.3 - Fleet Management								-		
4.4 - Solid Waste Removal								-		
4.5 - Regional Planning and Development								-		
								-		
								-		
<b>Vote 5 - [NAME OF VOTE 5]</b>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 6 - [NAME OF VOTE 6]</b>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

[illegible]

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation		1									
Vote 1 - Executive & Council			1 016	2 300	-	22	1 837	1 150	687	60%	2 300
1.1 - Mayor and Council			1 002	2 270	-	9	1 777	1 135	642	57%	2 270
1.2 - Municipal Manager, Town Secretary and Chief Executive			14	30	-	13	60	15	45	301%	30
1.3 - Governance Function			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services			325	1 050	-	-	171	525	(354)	-67%	1 050
3.1 - Administrative and Corporate Support			62	800	-	-	104	400	(296)	-74%	800
3.2 - Human Resources			-	-	-	-	-	-	-	-	-
3.3 - Community Halls and Facilities			57	30	-	-	-	15	(15)	-100%	30
3.4 - Disaster Management			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
3.6 - Fire Fighting and Protection			129	70	-	-	-	35	(35)	-100%	70
3.7 - Police Forces, Traffic and Street Parking Control			48	50	-	-	22	25	(3)	-12%	50
3.8 - Economic Development/Planning			-	-	-	-	-	-	-	-	-
3.9 - Town Planning, Building Regulations and Enforcement, and			-	-	-	-	-	-	-	-	-
3.10 - Libraries and Archives			30	100	-	-	45	50	(5)	-10%	100
Vote 4 - Technical Services			38 094	43 477	-	536	14 661	21 738	(7 077)	-33%	43 477
4.1 - Roads			29 652	21 372	-	841	8 978	10 686	(1 708)	-16%	21 372
4.2 - Electricity			8 442	22 005	-	(304)	5 633	11 002	(5 370)	-49%	22 005
4.3 - Fleet Management			-	-	-	-	-	-	-	-	-
4.4 - Solid Waste Removal			-	100	-	-	50	50	(0)	0%	100
4.5 - Regional Planning and Development			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-					

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 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 Statement - Financial Position - M06 December**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>41 044</b>	<b>73 737</b>	<b>–</b>	<b>68 844</b>	<b>73 737</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>400 709</b>	<b>422 306</b>	<b>–</b>	<b>403 749</b>	<b>422 306</b>
<b>TOTAL ASSETS</b>		<b>441 752</b>	<b>496 043</b>	<b>–</b>	<b>472 593</b>	<b>496 043</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	–
<b>Total current liabilities</b>		<b>35 382</b>	<b>(63 899)</b>	<b>–</b>	<b>50 535</b>	<b>(63 899)</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		8 096	6 075	–	4 360	6 075
<b>Total non current liabilities</b>		<b>8 096</b>	<b>6 075</b>	<b>–</b>	<b>4 360</b>	<b>6 075</b>
<b>TOTAL LIABILITIES</b>		<b>43 478</b>	<b>(57 824)</b>	<b>–</b>	<b>54 895</b>	<b>(57 824)</b>
<b>NET ASSETS</b>	<b>2</b>	<b>398 274</b>	<b>553 867</b>	<b>–</b>	<b>417 698</b>	<b>553 867</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		271 921	553 867	–	19 353	553 867
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>271 921</b>	<b>553 867</b>	<b>–</b>	<b>19 353</b>	<b>553 867</b>

**References**

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      –



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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(136 143)	–	–	–	(68 072)	(68 072)	100%	(136 143)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(2 075)</b>	<b>56 767</b>	<b>–</b>	<b>15 831</b>	<b>67 211</b>	<b>28 383</b>	<b>(38 828)</b>	<b>-137%</b>	<b>56 767</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	2 300	–	–	–	1 150	(1 150)	-100%	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		183 169	(47 077)	–	746	16 858	23 539	6 680	28%	47 077
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>183 169</b>	<b>(44 777)</b>	<b>–</b>	<b>746</b>	<b>16 858</b>	<b>24 689</b>	<b>7 830</b>	<b>32%</b>	<b>47 077</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	(1 077)	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>(1 077)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>181 094</b>	<b>10 913</b>	<b>–</b>	<b>16 578</b>	<b>84 069</b>	<b>53 072</b>			<b>103 844</b>
Cash/cash equivalents at beginning:		–	–	–		–	–			–
Cash/cash equivalents at month/year end:		181 094	10 913	–		84 069	53 072			103 844

**References**

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
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	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. The variance has been noted and the adjustment will be considered if need be during the adjustment budget
	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 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
	Rental of facilities and equipment	-213 933.00		
	Fines, penalties and forfeits	-492 849.00	Fines are seating at R493 thousand below the YTD budget.	The variance has been noted and the adjustment will be 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	<b>Expenditure By Type</b>			
	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.	The variance has been noted and it's within the yearly salary increment but the municipality hope this amount will reduce since, 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 approved Salary 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.
	Remuneration of Councillors	(735)	Remuneration of councillors are seating at R735 000 below the YTD budget.	The variance has been noted, and due to cost containment measures this expenditure item is expected to drop going forward, 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 Mthonjaneni
	Contracted services	6 172	Contracted services are seating at R 6 172 000 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.
	Other expenditure	6 807	Other Expenditure is seating at R 6 807 000 above the YTD budget.	
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**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**

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.1%	10.6%	0.0%	0.0%	5.6%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

<b><u>Calculations</u></b>				
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	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	NT Code	Budget Year 2021/22											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
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	–	–

**Notes**

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**

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	(1 849)	1 849	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 126	(138)	(451)	(9)	24	-	162	189	902	902
Auditor General	0800	(733)	733	-	-	-	-	-	-	-	-
Other	0900	906	332	(967)	407	(0)	9	151	1	839	839
<b>Total By Customer Type</b>	<b>1000</b>	<b>(550)</b>	<b>2 775</b>	<b>(1 418)</b>	<b>398</b>	<b>24</b>	<b>9</b>	<b>313</b>	<b>190</b>	<b>1 741</b>	<b>1 741</b>

Notes

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

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
		Yrs/Months												
R thousands														
Municipality														
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
														-
Municipality sub-total										1 695		(0)	-	1 695
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									1 695		(0)	-	1 695

References  
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	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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
	3							–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		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]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		17	–	–	–	–	–	–		–
[insert description]								–		
National Departmental Agencies_Agricultural Land Holdings Act_Rece	–	17	–	–	–	–	–	–		–
								–		
<b>Total Operating Transfers and Grants</b>	5	103 269	92 528	–	1 177	41 320	41 320	–		92 528
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	35 598	39 637	–	11 732	38 710	38 710	–		39 637
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
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
								–		
Community Library Services Grant		226	242		40	157	121	36	30.0%	242
								–		
Other transfers and grants [insert description]		100	–					–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
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
<u>Capital expenditure of Transfers and Grants</u>										
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	693	7.4%	18 832
								–		
								–		
								–		
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%	132 165

References



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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Provincialisation of Libraries					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		5 112	5 646	–	430	2 350	2 823	(473)	-17%	5 646
Pension and UIF Contributions		760	795	–	59	329	398	(69)	-17%	795
Medical Aid Contributions		73	105	–	6	38	52	(14)	-27%	105
Motor Vehicle Allowance		32	–	–	–	–	–	–	–	–
Cellphone Allowance		981	1 020	–	78	456	510	(54)	-11%	1 020
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 993	2 067	–	161	909	1 033	(125)	-12%	2 067
<b>Sub Total - Councillors</b>		<b>8 951</b>	<b>9 633</b>	<b>–</b>	<b>734</b>	<b>4 081</b>	<b>4 817</b>	<b>(735)</b>	<b>-15%</b>	<b>9 633</b>
<b>% increase</b>	4		7.6%							7.6%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 586	3 352	–	275	1 652	1 676	(24)	-1%	3 352
Pension and UIF Contributions		56	14	–	36	216	7	209	3020%	14
Medical Aid Contributions		50	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	112	–	266	283	56	227	406%	112
Motor Vehicle Allowance		716	630	–	54	320	315	5	2%	630
Cellphone Allowance		23	36	–	2	9	18	(9)	-50%	36
Housing Allowances		72	–	–	6	36	–	36	#DIV/0!	–
Other benefits and allowances		2	91	–	10	180	46	135	296%	91
Payments in lieu of leave		–	–	–	–	42	–	42	#DIV/0!	–
Long service awards		–	–	–	–	7	–	7	#DIV/0!	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 504</b>	<b>4 234</b>	<b>–</b>	<b>648</b>	<b>2 745</b>	<b>2 117</b>	<b>628</b>	<b>30%</b>	<b>4 234</b>
<b>% increase</b>	4		-6.0%							-6.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		35 069	35 660	–	1 584	17 666	17 830	(164)	-1%	35 660
Pension and UIF Contributions		4 841	4 701	–	404	2 411	2 350	61	3%	4 701
Medical Aid Contributions		2 631	2 607	–	221	1 322	1 304	19	1%	2 607
Overtime		1 266	1 642	–	94	688	821	(133)	-16%	1 642
Performance Bonus		2 504	2 693	–	2 201	2 218	1 346	872	65%	2 693
Motor Vehicle Allowance		3 549	3 748	–	331	1 949	1 874	75	4%	3 748
Cellphone Allowance		314	290	–	26	153	145	8	5%	290
Housing Allowances		891	1 082	–	73	438	541	(102)	-19%	1 082
Other benefits and allowances		992	1 166	–	68	908	583	325	56%	1 166
Payments in lieu of leave		731	–	–	239	819	–	819	#DIV/0!	–
Long service awards		205	–	–	26	287	–	287	#DIV/0!	–
Post-retirement benefit obligations		1 380	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>54 372</b>	<b>53 590</b>	<b>–</b>	<b>5 267</b>	<b>28 861</b>	<b>26 795</b>	<b>2 066</b>	<b>8%</b>	<b>53 590</b>
<b>% increase</b>	4		-1.4%							-1.4%
<b>Total Parent Municipality</b>		<b>67 826</b>	<b>67 457</b>	<b>–</b>	<b>6 649</b>	<b>35 687</b>	<b>33 729</b>	<b>1 959</b>	<b>6%</b>	<b>67 457</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Staff of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>67 826</b>	<b>67 457</b>	<b>–</b>	<b>6 649</b>	<b>35 687</b>	<b>33 729</b>	<b>1 959</b>	<b>6%</b>	<b>67 457</b>
<b>% increase</b>	4		-0.5%							-0.5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>58 876</b>	<b>57 824</b>	<b>–</b>	<b>5 915</b>	<b>31 606</b>	<b>28 912</b>	<b>2 694</b>	<b>9%</b>	<b>57 824</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	1	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 - outstanding debtors		68	68	69	17	17	71	(52)	(52)	(52)	(52)	(52)	(52)	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	3	6	-	(1)	(1)	(1)	(1)	(1)	(1)	-		
Licences and permits		129	129	1	0	601	90	166	166	166	166	166	166	1 943		
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		
Other revenue		216	216	23	22	6	4	1 362	1 362	1 362	1 362	1 362	1 362	8 662		
<b>Cash Receipts by Source</b>		<b>27 053</b>	<b>27 053</b>	<b>3 681</b>	<b>3 947</b>	<b>4 038</b>	<b>31 163</b>	<b>15 714</b>	<b>15 714</b>	<b>15 714</b>	<b>15 714</b>	<b>15 714</b>	<b>15 714</b>	<b>191 219</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		<b>27 296</b>	<b>26 899</b>	<b>3 465</b>	<b>4 081</b>	<b>3 767</b>	<b>31 022</b>	<b>15 985</b>	<b>15 985</b>	<b>15 985</b>	<b>15 985</b>	<b>15 985</b>	<b>15 985</b>	<b>192 442</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
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		
<b>Cash Payments by Type</b>		<b>13 151</b>	<b>13 151</b>	<b>20 072</b>	<b>17 077</b>	<b>17 845</b>	<b>14 521</b>	<b>2 900</b>	<b>2 900</b>	<b>2 900</b>	<b>2 900</b>	<b>2 900</b>	<b>4 695</b>	<b>113 220</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	7 846	7 846	7 846	7 846	7 846	7 846	47 077		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>		<b>13 151</b>	<b>13 151</b>	<b>20 072</b>	<b>17 077</b>	<b>17 845</b>	<b>14 521</b>	<b>10 746</b>	<b>10 746</b>	<b>10 746</b>	<b>10 746</b>	<b>10 746</b>	<b>12 541</b>	<b>160 297</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 145</b>	<b>13 748</b>	<b>(16 607)</b>	<b>(12 996)</b>	<b>(14 078)</b>	<b>16 501</b>	<b>5 239</b>	<b>5 239</b>	<b>5 239</b>	<b>5 239</b>	<b>5 239</b>	<b>3 444</b>	<b>32 145</b>	<b>-</b>	<b>-</b>
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**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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 Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

**References**

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

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

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**

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
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	–		
May	15 264	3 923		–		43 154	–		
June	15 264	3 923		–		47 077	–		
<b>Total Capital expenditure</b>	<b>183 169</b>	<b>47 077</b>	<b>–</b>	<b>16 890</b>					

KZN285 Mhlonjaneni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2020/21		Budget Year 2021/22						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30 853	33 554	–	536	11 987	16 777	4 790	26.5%	33 554
Roads Infrastructure		626	11 840	–	841	6 340	5 825	(415)	-7.9%	11 840
Roads		–	11 749	–	841	6 340	5 875	(465)	-7.9%	11 749
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	100	–	–	–	50	50	100.0%	100
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		30 227	21 405	–	(304)	5 988	10 702	5 105	47.7%	21 405
Power Plants		8 436	10 805	–	(304)	5 988	5 402	(195)	-3.8%	10 805
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	300	–	–	–	150	150	100.0%	300
MV Switching Stations		21 617	10 000	–	–	5 000	5 000	–	100.0%	10 000
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	200	–	–	–	100	100	100.0%	200
Capital Spares		174	100	–	–	–	50	50	100.0%	100
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		–	300	–	–	50	150	100	66.7%	300
Landfill Sites		–	200	–	–	–	100	100	100.0%	200
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	100	–	–	50	50	0	0.2%	100
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		9 432	7 583	–	–	2 183	3 791	1 688	44.5%	7 583
Community Facilities		0	6 201	–	–	1 995	3 100	1 505	48.8%	6 201
Halls		0	3 156	–	–	937	1 578	641	40.6%	3 156
Centres		–	–	–	–	–	–	–	–	–
Cafeterias		–	2 545	–	–	658	1 272	614	48.3%	2 545
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
First Aid Stations		–	–	–	–	–	–	–	–	–
Feeding Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	500	–	–	–	250	250	100.0%	500
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		9 432	1 382	–	–	508	691	183	26.5%	1 382
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		9 432	1 382	–	–	508	691	183	26.5%	1 382
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		–	500	–	–	499	250	(249)	-99.4%	500
Operational Buildings		–	500	–	–	499	250	(249)	-99.4%	500
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Dumps		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	200	–	–	–	100	100	100.0%	200
Services		–	–	–	–	–	–	–	–	–
Licences and Rights		–	200	–	–	–	100	100	100.0%	200
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licences		–	–	–	–	–	–	–	–	–
Solid Waste Licences		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	200	–	–	–	100	100	100.0%	200
Local Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		409	650	–	13	188	325	137	42.2%	650
Computer Equipment		409	650	–	13	188	325	137	42.2%	650
Furniture and Office Equipment		899	440	–	197	282	220	(42)	-19.5%	440
Furniture and Office Equipment		899	440	–	197	282	220	(42)	-19.5%	440
Machinery and Equipment		1 067	800	–	37	400	363	90.8%	800	
Machinery and Equipment		1 067	800	–	37	400	363	90.8%	800	
Transport Assets		2 003	2 650	–	–	1 754	1 325	(429)	-32.4%	2 650
Transport Assets		2 003	2 650	–	–	1 754	1 325	(429)	-32.4%	2 650
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	44 062	46 377	–	748	16 629	23 189	6 359	27.4%	46 377

**Reconciling**  
 1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total  
 check balance 143 734 620

**KZN285 Mthonjaneni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>138 507</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100.0%</b>	<b>200</b>
Roads Infrastructure		138 507	200	-	-	-	100	100	100.0%	200
Roads		138 507	200	-	-	-	100	100	100.0%	200
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		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	138 507	200	-	-	-	100	100	100.0%	200

References

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

check balance	143 734 620	-	-	-	-	-	-
---------------	-------------	---	---	---	---	---	---

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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	(1 032)	-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		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	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	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		232	10	-	-	-	5	5	100.0%	10
Computer Equipment		232	10	-	-	-	5	5	100.0%	10
<b><u>Furniture and Office Equipment</u></b>		-	80	-	-	-	40	40	100.0%	80
Furniture and Office Equipment		-	80	-	-	-	40	40	100.0%	80
<b><u>Machinery and Equipment</u></b>		1 074	715	-	330	492	357	(134)	-37.5%	715
Machinery and Equipment		1 074	715	-	330	492	357	(134)	-37.5%	715
<b><u>Transport Assets</u></b>		3	100	-	-	34	50	16	32.4%	100
Transport Assets		3	100	-	-	34	50	16	32.4%	100
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	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	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 068	10 921	–	1 164	6 983	2 676	(4 308)	-161.0%	10 921
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%	5 351
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%	5 351
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		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>5 467</b>	<b>4 274</b>	<b>-</b>	<b>463</b>	<b>2 775</b>	<b>2 137</b>	<b>(638)</b>	<b>-29.9%</b>	<b>4 274</b>
Community Facilities	5 467	4 274	-	463	2 775	2 137	(638)	-29.9%	4 274
Halls	5 467	4 274	-	463	2 775	2 137	(638)	-29.9%	4 274
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purils	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>9</b>	<b>-</b>	<b>(9)</b>	<b>#DIV/0!</b>	<b>-</b>
Revenue Generating	18	-	-	1	9	-	(9)	#DIV/0!	-
Improved Property	18	-	-	1	9	-	(9)	#DIV/0!	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 313</b>	<b>1 223</b>	<b>-</b>	<b>115</b>	<b>688</b>	<b>612</b>	<b>(76)</b>	<b>-12.5%</b>	<b>1 223</b>
Operational Buildings	1 313	1 223	-	115	688	612	(76)	-12.5%	1 223
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	1 313	1 223	-	115	688	612	(76)	-12.5%	1 223
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

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



**KZN285 Mthonjaneni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06**

Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	400	-	-	29	200	171	85.5%	400
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	400	-	-	29	200	171	85.5%	400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	400	-	-	29	200	171	85.5%	400
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		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	100	-	-	-	50	50	100.0%	100
Furniture and Office Equipment	-	100	-	-	-	50	50	100.0%	100

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	500	-	-	29	250	221	88.4%	500

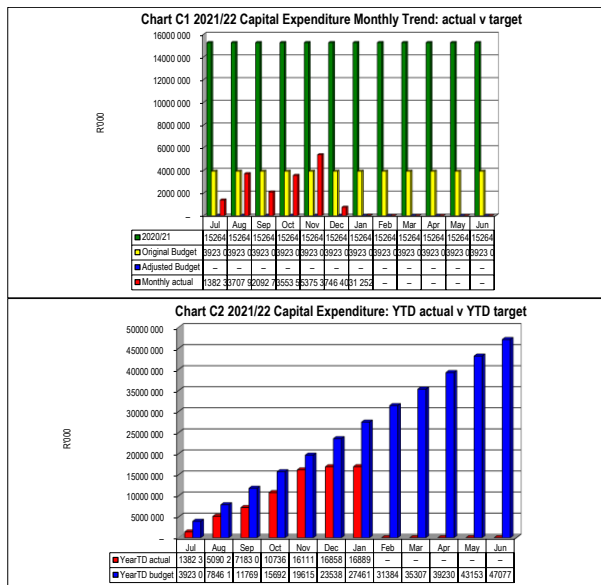
References

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

check balance	143 734 620	-	-	-	-	-	-	-	-
---------------	-------------	---	---	---	---	---	---	---	---

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	15 264	3 923	-	1 362
Aug	15 264	3 923	-	3 708
Sep	15 264	3 923	-	2 093
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 2021/22 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	1 362	3 923	
Aug	5 090	7 846	
Sep	7 183	11 769	
Oct	10 737	15 692	
Nov	16 112	19 615	
Dec	16 858	23 538	
Jan	16 889	27 461	
Feb		31 384	
Mar		35 307	
Apr		39 230	
May		43 153	
Jun		47 077	



**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021/2020/21	3 110	1 548	944	961	1 150	4 868	6 107	26 009

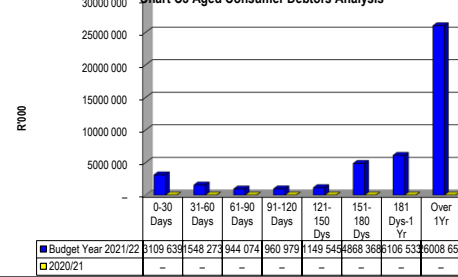
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2020/21	Budget Year 2021/22
Organs of State	17 433	17 972
Commercial	7 712	7 951
Households	16 668	17 184
Other	1 541	1 589

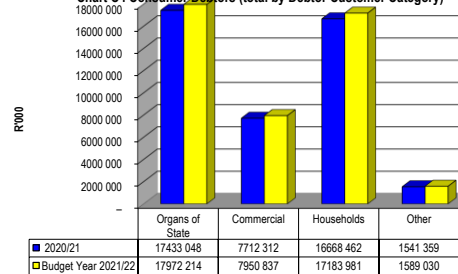
**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	–	–	–	–	–	–	902	–	839
Budget Year 2021/2020/21	–	–	–	–	–	–	902	–	839

**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**

