

Municipal In-year reports & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
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National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

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

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[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

	Yes	
	No	
Type of En	Parent Municipality	
	Consolidated Information	
Date linked 1		
Date	M01 July	1-Aug-13
MTREF Ra	2008	
	2009	
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MTREF:	14	
Fin Year:	2021	
Date/t	1 M01 July	
	2 M02 August	
	3 M03 September	
	4 M04 October	
	5 M05 November	
	6 M06 December	
	7 M07 January	
	8 M08 February	
	9 M09 March	
	10 M10 April	
	11 M11 May	
	12 M12 June	
	13 Q1 First Quarter	
	14 Q2 Second Quarter	
	15 Q3 Third Quarter	
	16 Q4 Fourth Quarter	
	17 Mid-Year Assessment	

Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive & Council	Executive & Council	
Vote 2 - Finance & Administration	Major and Council	1.1 - (Name of sub-vote)
Vote 3 - Community & Social Services	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Internal Audit	(Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Waste Management	(Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Waste Water Management	(Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Planning and Development	Security Services	1.6 - Security Services
Vote 8 - Waste Management	(Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road Transport	(Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - (NAME OF VOTE 10)	(Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Public Safety	(Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - 0		2
Vote 13 - 0		2.1 - (Name of sub-vote)
Vote 14 - 0		2.2 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)		2.3 - (Name of sub-vote)
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DC22 uMgungundlovu - Contact Information
A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	5807315674088	ID Number	7910040259080
Title	Mr.	Title	Ms.
Name	E.D. Dladla	Name	Nompumelo Mabaso
Telephone number	033 897 6701	Telephone number	033 897 6759
Cell number	0786857023	Cell number	082 258 3547
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	dlaem@umdm.gov.za	E-mail address	mabason@umdm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	5010020567088	ID Number	8101090422088
Title	Mrs.	Title	Miss
Name	T.E. Maphumulo	Name	Thandeka Zungu
Telephone number	033 897 6702	Telephone number	033 897 6706
Cell number	083 978 2820	Cell number	073 160 2388
Fax number	033 342 5511	Fax number	033 342 5511
E-mail address	mayor@umdm.gov.za	E-mail address	ZunguT@umdm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7701050355086	ID Number	8710080411081
Title	Mrs.	Title	Miss
Name	A.s Dlamini-Mabaso	Name	Nomfundo Ngcobo
Telephone number	033 897 6703	Telephone number	033 897 6731
Cell number	072 011 3739	Cell number	074 465 4397
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	Cllr.Dlamini@umdm.gov.za	E-mail address	Nomfundo.Ngcobo@umdm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6805285703084	ID Number	7912200575081
Title	Dr	Title	Mrs
Name	R.M.B. Ngcobo	Name	Sebenzile Bhengu
Telephone number	033 897 6763	Telephone number	033 897 6763
Cell number	076 118 7844	Cell number	079 599 9299
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	ray.ngcobo@umdm.gov.za	E-mail address	myendes@umdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	75090255412085	ID Number	
Title	Mr	Title	Ms.
Name	Sipho Ndadabanda	Name	Amanda Khathi
Telephone number	033 897 6715/4	Telephone number	033 897 6714

Cell number	082 300 3130	Cell number	079 920 3645
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	sipho.Ndabandaba@umdm.gov.za	E-mail address	amanda.khathi@umdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9008020541086	ID Number	
Title	Ms.	Title	
Name	Linda Ngubane	Name	
Telephone number	033 897 6785	Telephone number	
Cell number	083 383 6744	Cell number	
Fax number	033 394 5514	Fax number	
E-mail address	ngubanel@umdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M01 July

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	301,723	366,595	-	30,244	30,244	30,550	(306)	-1%	366,595
Investment revenue	182	548	-	13	13	46	(33)	-71%	548
Transfers and subsidies	627,888	611,851	-	253,563	253,563	50,988	202,575	397%	611,851
Other own revenue	43,794	13,936	-	4,220	4,220	1,161	3,058	263%	13,936
Total Revenue (excluding capital transfers and contributions)	973,586	992,929	-	288,039	288,039	82,744	205,295	248%	992,929
Employee costs	262,402	275,256	-	20,634	20,634	22,938	(2,304)	-10%	275,256
Remuneration of Councillors	11,691	12,957	-	1,014	1,014	1,080	(66)	-6%	12,957
Depreciation & asset impairment	51,582	44,590	-	4,016	4,016	3,716	300	8%	44,590
Finance charges	7,100	20,120	-	1,792	1,792	1,677	116	7%	20,120
Inventory consumed and bulk purchases	27,906	278,588	-	2,493	2,493	23,216	(20,723)	-89%	1,161
Transfers and subsidies	7,659	7,958	-	606	606	663	(57)	-9%	7,958
Other expenditure	239,554	210,527	-	3,750	3,750	17,544	(13,793)	-79%	210,527
Total Expenditure	607,893	849,995	-	34,305	34,305	70,833	(36,528)	-52%	572,568
Surplus/(Deficit)	365,693	142,934	-	253,735	253,735	11,911	241,823	2030%	420,361
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	182,555	195,479	-	9,789	9,789	16,290	(6,500)	-40%	195,479
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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	548,248	338,413	-	263,524	263,524	28,201	235,323	834%	615,840
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	548,248	338,413	-	263,524	263,524	28,201	235,323	834%	615,840
Capital expenditure & funds sources									
Capital expenditure	167,507	195,479	-	9,789	9,789	16,408	(6,618)	-40%	195,479
Capital transfers recognised	149,498	195,479	-	9,789	9,789	16,290	(6,500)	-40%	195,479
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18,009	-	-	-	-	-	-	-	-
Total sources of capital funds	167,507	195,479	-	9,789	9,789	16,290	(6,500)	-40%	195,479
Financial position									
Total current assets	351,001	609,570	-	-	251,929	-	-	-	609,570
Total non current assets	2,155,621	2,288,443	-	-	9,534	-	-	-	2,288,443
Total current liabilities	334,604	(191,985)	-	-	1,639	-	-	-	(194,989)
Total non current liabilities	216,719	(208,229)	-	-	(13,782)	-	-	-	(208,229)
Community wealth/Equity	1,556,022	(2,159,386)	-	-	-	-	-	-	(2,159,386)
Cash flows									
Net cash from (used) operating	(32)	192,384	-	247,677	247,677	16,032	(231,645)	-1445%	192,384
Net cash from (used) investing	167,507	(195,479)	-	(9,789)	(9,789)	(16,290)	(6,500)	40%	195,479
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	167,475	129,673	-	-	317,121	146,065	(171,056)	-117%	467,097
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	38,874	26,716	20,844	25,982	19,868	18,504	128,506	803,305	1,082,599
Creditors Age Analysis									
Total Creditors	13,162	44,800	6,525	5,957	4,661	176	185	4,005	79,471

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		624,275	610,100	-	254,135	254,135	50,842	203,293	400%	610,100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		624,275	610,100	-	254,135	254,135	50,842	203,293	400%	610,100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,940	2,299	-	-	-	192	(192)	-100%	2,299
Community and social services		2,940	2,299	-	-	-	192	(192)	-100%	2,299
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10,546	2,586	-	-	-	216	(216)	-100%	2,586
Planning and development		7,994	-	-	-	-	-	-	-	-
Road transport		2,552	2,586	-	-	-	216	(216)	-100%	2,586
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		518,380	573,423	-	33,904	33,904	47,785	(13,881)	-29%	573,423
Energy sources		-	-	-	-	-	-	-	-	-
Water management		498,632	542,191	-	31,764	31,764	45,183	(13,419)	-30%	542,191
Waste water management		19,748	31,232	-	2,140	2,140	2,603	(462)	-18%	31,232
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,156,142	1,188,408	-	288,039	288,039	99,034	189,005	191%	1,188,408
Expenditure - Functional										
Governance and administration		163,611	290,764	-	9,419	9,419	24,230	(14,811)	-61%	281,302
Executive and council		55,941	41,355	-	3,471	3,471	3,446	25	1%	41,355
Finance and administration		107,491	244,678	-	5,949	5,949	20,390	(14,441)	-71%	244,678
Internal audit		179	4,731	-	-	-	394	(394)	-100%	(4,731)
Community and public safety		91,372	94,387	-	6,976	6,976	7,866	(890)	-11%	(71,054)
Community and social services		88,552	11,666	-	6,532	6,532	972	5,559	572%	11,666
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2,812	82,720	-	444	444	6,893	(6,449)	-94%	(82,720)
Housing		-	-	-	-	-	-	-	-	-
Health		8	-	-	-	-	-	-	-	-
Economic and environmental services		28,842	6,902	-	2,027	2,027	575	1,452	252%	6,902
Planning and development		23,730	886	-	2,003	2,003	74	1,929	2612%	886
Road transport		2,219	1,159	-	-	-	97	(97)	-100%	1,159
Environmental protection		2,892	4,856	-	24	24	405	(380)	-94%	4,856
Trading services		569,314	457,943	-	(6,482)	(6,482)	38,162	(44,644)	-117%	457,943
Energy sources		-	-	-	-	-	-	-	-	-
Water management		464,400	433,712	-	(9,306)	(9,306)	36,143	(45,449)	-126%	433,712
Waste water management		104,914	24,231	-	2,824	2,824	2,019	804	40%	24,231
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	853,139	849,995	-	11,940	11,940	70,833	(58,893)	-83%	675,093
Surplus/ (Deficit) for the year		303,003	338,413	-	276,100	276,100	28,201	247,898	879%	513,315

References

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

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Planning and Finance	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	28,121	42,720	-	-	-	1,000	(6,491)	(5)	-	-	-	-
Licensing and Control of	-	-	-	-	-	-	-	-	-	-	-	-
Public Places, Traffic and	-	-	-	-	-	-	-	-	-	-	-	-
Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
Public	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	5	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	5	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and	-	-	-	-	-	-	-	-	-	-	-	-
Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Disease Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	24,842	6,902	-	2,921	2,927	375	1,422	5	6,892	-	-	-
Planning and development	24,739	885	-	2,920	2,920	375	1,422	5	6,886	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic	16,337	885	-	1,934	1,934	74	1,333	5	885	-	-	-
Planning (CIP, ZODs)	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement	1,105	-	-	23	23	-	88	400	400	-	-	-
Development Facilities	1,055	-	-	-	-	-	-	-	-	-	-	-
Economic	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning Building	6,394	-	-	303	303	-	303	400	400	-	-	-
Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Physical Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	2,239	1,159	-	-	-	87	87	87	87	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	2,239	1,159	-	-	-	87	87	87	87	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environment services	3,882	4,828	-	24	24	485	485	485	485	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Control Pollution	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	184	2,027	-	-	-	171	171	171	171	-	-	-
Nature Conservation	2,935	2,799	-	24	24	233	233	233	233	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	593,314	437,843	-	(6,453)	(6,453)	36,481	186,844	(5)	437,843	-	-	-
Energy services	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Other Lighting and Signal	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	464,488	423,712	-	(5,385)	(5,385)	36,143	(56,448)	(5)	423,712	-	-	-
Water Treatment	474	2,862	-	7	7	282	814	(5)	2,862	-	-	-
Water Distribution	461,385	421,048	-	(5,374)	(5,374)	35,861	(57,262)	(5)	421,048	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	184,834	24,221	-	2,021	2,021	2,019	84	5	24,221	-	-	-
Public Toilet	184,834	-	-	-	-	-	-	-	-	-	-	-
Sewerage	12,355	24,221	-	2,024	2,024	2,019	84	5	24,221	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	72,475	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal Landfill	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
At Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	451,119	559,957	-	(1,825)	(1,825)	56,631	(18,613)	(5)	451,983	-	-	-
Expenditure - By user	353,001	559,419	-	(25,105)	(25,105)	26,421	(47,858)	5	353,519	-	-	-

1. Government Finance Statistics Functions and Sub-functions are standardized to avoid national and international accounts and comparison.

2. Total Revenue by Functional Classification must comply to total operating revenue shown in Financial Performance Statement and expenditure.

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance Statement and expenditure.

4. All accounts must be classified under a Functional Classification. The function 'Other' is only for deposits, for Transport Licensing and Regulation, Biodiversity and Tourism - and if used must be supported by booklets. Booking also may be placed under 'Other' - Assign accounts where is relevant classification.

check core balance - - - - 4,782,463 - 4,782,463 - - 186,095,277 -

check group balance 245,245,119 - - - 22,364,857 - 22,364,857 - 0 - 22,364,857 102,524,832

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		8,301	610,100	-	572	572	50,842	(50,270)	-98.9%	610,100
Vote 3 - Community & Social Services		615,974	-	-	253,563	253,563	-	253,563	#DIV/0!	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		7,994	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		501,184	544,777	-	31,764	31,764	45,398	(13,634)	-30.0%	544,777
Vote 12 - 0		19,748	31,232	-	2,140	2,140	2,603	(462)	-17.8%	31,232
Vote 13 - 0		2,940	2,299	-	-	-	192	(192)	-100.0%	2,299
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,156,142	1,188,408	-	288,039	288,039	99,034	189,005	190.8%	1,188,408
Expenditure by Vote										
Vote 1 - Executive & Council	1	64,267	48,599	-	3,972	3,972	4,050	(78)	-1.9%	48,599
Vote 2 - Finance & Administration		64,750	138,231	-	3,238	3,238	11,519	(8,281)	-71.9%	138,231
Vote 3 - Community & Social Services		40,910	107,161	-	2,210	2,210	8,930	(6,720)	-75.3%	107,161
Vote 4 - Internal audit		179	4,731	-	-	-	394	(394)	-100.0%	4,731
Vote 5 - Water Management		68,562	2,261	-	5,410	5,410	188	5,222	2771.4%	2,261
Vote 6 - Waste Water Management		19,660	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		22,571	886	-	1,397	1,397	74	1,323	1791.5%	886
Vote 8 - Waste Management		2,892	4,856	-	24	24	405	(380)	-94.0%	4,856
Vote 9 - Road Transport		2,812	82,720	-	444	444	6,893	(6,449)	-93.6%	82,720
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		466,619	434,871	-	(9,306)	(9,306)	36,239	(45,545)	-125.7%	434,871
Vote 12 - 0		85,254	24,231	-	2,824	2,824	2,019	804	39.8%	24,231
Vote 13 - 0		14,654	1,447	-	1,727	1,727	121	1,607	1332.1%	1,447
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	853,131	849,995	-	11,940	11,940	70,833	(58,893)	-83.1%	849,995
Surplus/ (Deficit) for the year	2	303,011	338,413	-	276,100	276,100	28,201	247,898	879.0%	338,413

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	2,892	4,856	-	24	24	405	(380)	-94%	4,856	-
8.2 - Nature Conservation	(44)	2,057	-	-	-	171	(171)	-100%	2,057	-
8.3 - Pollution Control	2,936	2,799	-	24	24	233	(209)	-80%	2,799	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport	2,812	82,720	-	444	444	6,893	(6,449)	-94%	82,720	-
9.2 - Road Transport	2,812	82,720	-	444	444	6,893	(6,449)	-94%	82,720	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	466,619	434,871	-	(9,306)	(9,306)	36,239	(45,545)	-126%	434,871	-
11.1 - Water Distribution	463,505	432,208	-	(9,314)	(9,314)	36,017	(45,331)	-126%	432,208	-
11.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
11.3 - Water Treatment	3,114	2,663	-	7	7	222	(214)	-97%	2,663	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	85,254	24,231	-	2,824	2,824	2,019	804	40%	24,231	-
12.1 - Sewerage	12,590	24,231	-	2,824	2,824	2,019	804	40%	24,231	-
12.2 - Waste Water Treatment	72,663	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	14,654	1,447	-	1,727	1,727	121	1,607	1332%	1,447	-
13.1 - Development Facilitation	1,159	-	-	606	606	-	606	#DIV/0!	-	-
13.3 - Population Development	13,495	1,447	-	1,121	1,121	121	1,001	830%	1,447	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	853,131	849,995	-	11,940	11,940	70,833	(58,893)	(0)	849,995
Surplus/ (Deficit) for the year	2	303,011	338,413	-	276,100	276,100	28,201	247,898	0	338,413

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

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		281,975	335,363	-	28,103	28,103	27,947	156	1%	335,363
Service charges - sanitation revenue		19,748	31,232	-	2,140	2,140	2,603	(462)	-18%	31,232
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	-	-	0	0	-	0	#DIV/0!	-
Interest earned - external investments		182	548	-	13	13	46	(33)	-71%	548
Interest earned - outstanding debtors		43,718	13,936	-	4,220	4,220	1,161	3,058	263%	13,936
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		627,888	611,851	-	253,563	253,563	50,988	202,575	397%	611,851
Other revenue		75	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		973,586	992,929	-	288,039	288,039	82,744	205,295	248%	992,929
Expenditure By Type										
Employee related costs		262,402	275,256	-	20,634	20,634	22,938	(2,304)	-10%	275,256
Remuneration of councillors		11,691	12,957	-	1,014	1,014	1,080	(66)	-6%	12,957
Debt impairment		-	45,000	-	-	-	3,750	(3,750)	-100%	45,000
Depreciation & asset impairment		51,582	44,590	-	4,016	4,016	3,716	300	8%	44,590
Finance charges		7,100	20,120	-	1,792	1,792	1,677	116	7%	20,120
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		27,906	278,588	-	2,493	2,493	23,216	(20,723)	-89%	1,161
Contracted services		201,738	130,852	-	2,531	2,531	10,904	(8,373)	-77%	130,852
Transfers and subsidies		7,659	7,958	-	606	606	663	(57)	-9%	7,958
Other expenditure		37,816	34,675	-	1,219	1,219	2,890	(1,670)	-58%	34,675
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		607,893	849,995	-	34,305	34,305	70,833	(36,528)	-52%	572,568
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		182,555	195,479	-	9,789	9,789	16,290	(6,500)	(0)	195,479
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		548,248	338,413	-	263,524	263,524	28,201			615,840
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		548,248	338,413	-	263,524	263,524	28,201			615,840
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		548,248	338,413	-	263,524	263,524	28,201			615,840
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		548,248	338,413	-	263,524	263,524	28,201			615,840

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 1,156,142 1,188,408 297,829 297,829 99,034 1,188,408

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		170	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		1,601	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		156,867	191,479	-	6,923	6,923	15,741	(8,819)	-56%	191,479
Vote 12 - 0		8,869	4,000	-	2,867	2,867	667	2,200	330%	4,000
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	167,507	195,479	-	9,789	9,789	16,408	(6,618)	-40%	195,479
Total Capital Expenditure		167,507	195,479	-	9,789	9,789	16,408	(6,618)	-40%	195,479
Capital Expenditure - Functional Classification										
Governance and administration		1,771	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,771	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2,586	-	-	-	216	(216)	-100%	2,586
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2,586	-	-	-	216	(216)	-100%	2,586
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		165,736	192,893	-	9,789	9,789	16,074	(6,285)	-39%	192,893
Energy sources		-	-	-	-	-	-	-	-	-
Water management		156,867	188,893	-	6,923	6,923	15,741	(8,819)	-56%	188,893
Waste water management		8,869	4,000	-	2,867	2,867	333	2,534	760%	4,000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	167,507	195,479	-	9,789	9,789	16,290	(6,500)	-40%	195,479
Funded by:										
National Government		149,498	195,479	-	9,789	9,789	16,290	(6,500)	-40%	195,479
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		149,498	195,479	-	9,789	9,789	16,290	(6,500)	-40%	195,479
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		18,009	-	-	-	-	-	-	-	-
Total Capital Funding		167,507	195,479	-	9,789	9,789	16,290	(6,500)	-40%	195,479

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

117,833.0

DCC2 Jürgungendrou - Table CS Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	Budget Year 2021/22										#NUMB7									
		2021/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2021/21	Forecast 2011/22	Forecast 2012/23	Forecast 2013/24	Forecast 2014/25	Forecast 2015/26	Forecast 2016/27	Forecast 2017/28	Forecast 2018/29	Forecast 2019/30	Forecast 2020/31
Capital Expenditure - Municipal Vote																					
Department of Infrastructure and Capital Expenditure																					
Vote 1 - Executive & Council																					
1.1 - Mayor and Council																					
1.2 - Municipal Manager, Town Secretary and Chief Executive																					
1.5 - Security Services																					
Vote 2 - Finance & Administration																					
2.1 - Asset Management																					
2.2 - Finance																					
2.3 - Property Services																					
2.4 - Risk Management																					
2.5 - Supply Chain Management																					
Vote 3 - Community & Social Services																					
3.1 - Physical Cultural Matters																					
3.2 - Risk Management																					
3.3 - Human Resources																					
3.4 - Information Technology																					
3.5 - Legal Services																					
3.6 - Administrative and Corporate Support																					
Vote 4 - Internal audit																					
4.1 - Governance Function																					
Vote 5 - Water Management																					
5.1 - Community Hubs and Facilities																					
5.2 - Cultural Matters																					
5.3 - Disaster Management																					
5.4 - Education																					
Vote 6 - Waste Water Management																					
6.1 - Public Tolls																					
Vote 7 - Planning and Development																					
7.1 - Sport (Track, Opened Landfill Sites)																					
7.2 - Corporate Wide Strategic Planning (CSP, CDS)																					
7.3 - Project Management Unit																					
7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer																					
7.5 - Economic Development/Planning																					
Vote 8 - Waste Management																					
8.2 - Nature Conservation																					
8.3 - Pollution Control																					
Vote 9 - Road Transport																					
9.2 - Road Transport																					
Vote 10 - (NAME OF VOTE 10)																					
Vote 11 - Public Safety																					
11.1 - Water Distribution																					
11.2 - Water Storage																					
11.3 - Water Treatment																					
Vote 12 - 0																					
12.1 - Sewerage																					
12.2 - Waste Water Treatment																					
Vote 13 - 0																					
13.1 - Development Facilitation																					
13.3 - Population Development																					
Vote 14 - 0																					
14.4 - Tourism																					
14.5 - Regional Planning and Development																					
Vote 15 - (NAME OF VOTE 15)																					
Total multi-year capital expenditure																					
Capital Expenditure - Municipal Vote																					
Department of Infrastructure and Capital Expenditure																					
Vote 1 - Executive & Council																					
1.1 - Mayor and Council																					
1.2 - Municipal Manager, Town Secretary and Chief Executive																					
1.5 - Security Services																					
Vote 2 - Finance & Administration																					
2.1 - Asset Management																					

2.2 - Finance																						
2.3 - Property Services																						
2.4 - Risk Management																						
2.5 - Supply Chain Management																						
Vote 3 - Community & Social Services	1,801																					
3.1 - Provincial Cultural Matters																						
3.2 - Fleet Management																						
3.3 - Human Resources																						
3.4 - Information Technology	1,801																					
3.5 - Legal Services																						
3.6 - Administrative and Corporate Support																						
Vote 4 - Internal audit																						
4.1 - Governance Function																						
Vote 5 - Water Management																						
5.1 - Community Halls and Facilities																						
5.2 - Cultural Matters																						
5.3 - Disaster Management																						
5.4 - Education																						
Vote 6 - Waste Water Management																						
6.3 - Public Toilets																						
Vote 7 - Planning and Development																						
7.1 - Solid Waste Disposal (Landfill Sites)																						
7.2 - Corporate Wide Strategic Planning (CPWs) (CDs)																						
7.3 - Project Management Unit																						
7.4 - Town Planning, Building Regulations and Enforcement																						
7.5 - Economic Development/Planning																						
Vote 8 - Waste Management																						
8.2 - Nature Conservation																						
8.3 - Pollution Control																						
Vote 9 - Road Transport																						
9.2 - Road Transport																						
Vote 10 - (NAME OF VOTE 10)																						
Vote 11 - Public Safety	156,887	191,479			6,923	6,923	15,741		(8,819)	-6%	191,479											
11.1 - Water Distribution	156,887	191,479			6,923	6,923	15,741		(8,819)	-6%	191,479											
11.2 - Water Storage																						
11.3 - Water Treatment																						
Vote 12 - 0	8,889	4,000			2,887	2,887	887	2,200	33%	4,000												
12.1 - Sewerage								333	-100%	4,000												
12.2 - Waste Water Treatment	8,889	4,000			2,887	2,887	333	2,324	700%													
Vote 13 - 0																						
13.1 - Development Facilitation																						
13.3 - Population Development																						
Vote 14 - 0																						
14.4 - Tourism																						
14.5 - Regional Planning and Development																						
Vote 15 - (NAME OF VOTE 15)																						
Total single-year capital expenditure	187,587	195,479			9,799	9,799	16,408	(6,610)	(0)	195,479												
Total Capital Expenditure	187,587	195,479			9,799	9,799	16,408	(6,610)	(0)	195,479												

†. In the 'Name of Vote' a.e. Department, if different to standard structure

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		75,368	142,573	-	224,761	142,573
Call investment deposits		4,372	3,750	-	22	3,750
Consumer debtors		278,169	460,590	-	24,049	460,590
Other debtors		(11,235)	318	-	3,097	318
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,326	2,339	-	-	2,339
Total current assets		351,001	609,570	-	251,929	609,570
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2,154,009	2,288,439	-	9,667	2,288,439
Biological		-	-	-	-	-
Intangible		1,608	0	-	(133)	-
Other non-current assets		4	4	-	-	4
Total non current assets		2,155,621	2,288,443	-	9,534	2,288,443
TOTAL ASSETS		2,506,622	2,898,013	-	261,463	2,898,013
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		10,008	-	-	-	(10,962)
Consumer deposits		7,258	(7,116)	-	35	(7,116)
Trade and other payables		313,786	(181,317)	-	1,602	(173,359)
Provisions		3,552	(3,552)	-	2	(3,552)
Total current liabilities		334,604	(191,985)	-	1,639	(194,989)
Non current liabilities						
Borrowing		184,020	(175,530)	-	(13,782)	(175,530)
Provisions		32,699	(32,699)	-	-	(32,699)
Total non current liabilities		216,719	(208,229)	-	(13,782)	(208,229)
TOTAL LIABILITIES		551,323	(400,214)	-	(12,144)	(403,218)
NET ASSETS	2	1,955,299	3,298,227	-	273,606	3,301,231
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,531,394	(2,134,757)	-	-	(2,134,757)
Reserves		24,629	(24,629)	-	-	(24,629)
TOTAL COMMUNITY WEALTH/EQUITY	2	1,556,022	(2,159,386)	-	-	(2,159,386)

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 399,276,353 ##### - 273,606,338 #####

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	141,999	-	14,614	14,614	11,833	2,780	23%	141,999
Other revenue		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		(32)	611,851	-	253,563	253,563	50,988	202,575	397%	611,851
Transfers and Subsidies - Capital		-	195,479	-	9,789	9,789	16,290	(6,500)	-40%	195,479
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(728,867)	-	(27,891)	(27,891)	(60,739)	(32,848)	54%	(728,867)
Finance charges		-	(20,120)	-	(1,792)	(1,792)	(1,677)	116	-7%	(20,120)
Transfers and Grants		-	(7,958)	-	(606)	(606)	(663)	(57)	9%	(7,958)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(32)	192,384	-	247,677	247,677	16,032	(231,645)	-1445%	192,384
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		167,507	(195,479)	-	(9,789)	(9,789)	(16,290)	(6,500)	40%	195,479
NET CASH FROM/(USED) INVESTING ACTIVITIES		167,507	(195,479)	-	(9,789)	(9,789)	(16,290)	(6,500)	40%	195,479
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		167,475	(3,095)	-	237,887	237,887	(258)			387,863
Cash/cash equivalents at beginning:		-	146,323	-	-	79,233	146,323			79,233
Cash/cash equivalents at month/year end:		167,475	129,673	-	-	317,121	146,065			467,097

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	7.6%	0.0%	5.2%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32.6%	16.5%	0.0%	0.0%	16.7%
Gearing	Long Term Borrowing/ Funds & Reserves		747.2%	712.7%	0.0%	0.0%	712.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	104.9%	-317.5%	0.0%	15371.9%	-312.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		23.8%	-76.2%	0.0%	13715.6%	-75.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.4%	46.4%	0.0%	9.4%	46.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	27.7%	0.0%	7.2%	27.7%
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		6.0%	6.5%	0.0%	0.6%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Borrowing		184,020	(175,530)		(13,782)	
Total Assets		2,506,622	2,898,013		261,463	2,898,013
Employee related costs		262,402	275,256		20,634	275,256
Repairs & Maintenance						
Interest (finance charges)		7,100	20,120		1,792	20,120
Principal paid						
Depreciation		51,582	44,590			12,957
Operating expenditure		607,893	849,995		34,305	572,568
Total Capital Expenditure		167,507	195,479		9,789	195,479
Borrowed funding for capital						
Debt		507,814	(356,848)		(12,180)	(359,852)
Equity		1,556,022	(2,159,386)			(2,159,386)
Reserves		24,629	(24,629)			(24,629)
Borrowing		184,020	(175,530)		(13,782)	(175,530)
Current assets		351,001	609,570		251,929	609,570
Current liabilities		334,604	(191,985)		1,639	(194,989)
Monetary assets		79,740	146,323		224,783	146,323
Total Revenue (excluding capital transfers and contributions)		973,586	992,929		288,039	992,929
Transfers and subsidies		627,888	611,851		253,563	611,851
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		182,555	195,479		9,789	195,479
Debt service payments					(1,792)	(20,120)
Outstanding debtors (receivables)		266,935	460,909		27,146	460,909
Annual services revenue		301,723	366,595		30,244	
Cash + investments	Including LT investments	79,740	146,323		224,783	146,323
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	32,314	21,314	16,037	20,637	14,934	13,584	96,726	529,053	744,599	674,934	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,020	1,442	955	1,054	730	788	4,959	94,919	106,867	102,449	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	(2)	-	-	(6)	4	(166)	(28)	(198)	(196)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	739	739	739	-	-
Interest on Arrear Debtor Accounts	1810	4,601	4,039	3,956	4,301	4,212	4,139	27,037	168,873	221,159	208,563	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(61)	(77)	(105)	(10)	(2)	(11)	(50)	9,750	9,434	9,676	-	-
Total By Income Source	2000	38,874	26,716	20,844	25,982	19,868	18,504	128,506	803,305	1,082,599	996,165	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,754	1,693	1,809	1,881	1,513	1,048	7,314	19,829	40,839	31,584	-	-
Commercial	2300	4,973	2,329	440	525	543	412	3,804	11,817	24,843	17,101	-	-
Households	2400	25,586	19,888	16,235	20,646	15,754	14,760	104,237	686,257	903,363	841,654	-	-
Other	2500	2,561	2,806	2,359	2,931	2,058	2,285	13,152	85,402	113,554	105,827	-	-
Total By Customer Group	2600	38,874	26,716	20,844	25,982	19,868	18,504	128,506	803,305	1,082,599	996,165	-	-

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

- - - - - - - - - -

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2021/22								Total	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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	27,919	-	-	-	-	-	-	27,919	27,919
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11,840	5,900	284	52	6	130	185	3,799	22,195	22,195
Auditor General	0800	0	-	-	-	-	-	-	-	0	0
Other	0900	1,323	10,980	6,242	5,905	4,654	47	-	206	29,356	29,356
Total By Customer Type	1000	13,162	44,800	6,525	5,957	4,661	176	185	4,005	79,471	79,471

Notes

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

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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														
FNB		1 year	Long term		4.10%				09/07/21	3,876	13			3,889
														-
														-
														-
														-
Municipality sub-total										3,876		-	-	3,889
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									3,876		-	-	3,889

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

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	611,851	-	253,563	253,563	50,988	228,822	448.8%	-
Local Government Equitable Share			296,893		253,563	253,563	24,741	228,822	924.9%	
RSC Levy Replacement			311,659				25,972			
Finance Management			1,000				83			
EPWP Incentive			2,299				192			
Other transfers and grants [insert description]	3							-		
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	611,851	-	253,563	253,563	50,988	228,822	448.8%	-
Capital Transfers and Grants										
National Government:		-	195,479	-	70,679	70,679	16,290	29,878	183.4%	-
Municipal Infrastructure Grant (MIG)			107,893		38,869	38,869	8,991	29,878	332.3%	
Rural Transport Services and Infrastructure			2,586		1,810	1,810	216			
Water Services Infrastructure Grant			85,000		30,000	30,000	7,083			
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	195,479	-	70,679	70,679	16,290	29,878	183.4%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	807,330	-	324,242	324,242	67,278	258,700	384.5%	-

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	611,851	-	191	191	50,988	(50,797)	-99.6%	-
Local Government Equitable Share			296,893				24,741	(24,741)	-100.0%	
RSC Levy Replacement			311,659				25,972	(25,972)	-100.0%	
Finance Management			1,000		67	67	83	(17)	-19.8%	
EPWP Incentive			2,299		124	124	192	(67)	-35.2%	
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		-	611,851	-	191	191	50,988	(50,797)	-99.6%	-
Capital expenditure of Transfers and Grants										
National Government:		-	195,479	-	9,789	9,789	16,290	(6,500)	-39.9%	-
Municipal Infrastructure Grant (MIG)			107,893		9,789	9,789	8,991	798	8.9%	
			2,586				216	(216)	-100.0%	
			85,000				7,083	(7,083)	-100.0%	
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		-	195,479	-	9,789	9,789	16,290	(6,500)	-39.9%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	807,330	-	9,980	9,980	67,278	(57,297)	-85.2%	-

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

References

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,917	8,375	-	590	590	698	(107)	-15%	8,375
Pension and UIF Contributions		695	696	-	58	58	58	0	0%	696
Medical Aid Contributions		255	221	-	27	27	18	8	44%	221
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		841	864	-	70	70	72	(2)	-3%	864
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,983	2,800	-	269	269	233	36	15%	2,800
Sub Total - Councillors		11,691	12,957	-	1,014	1,014	1,080	(66)	-6%	12,957
% increase	4		10.8%							10.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,667	5,609	-	401	401	467	(66)	-14%	5,609
Pension and UIF Contributions		67	9	-	1	1	1	0	19%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		(45)	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		478	480	-	40	40	40	-	-	480
Cellphone Allowance		101	86	-	9	9	7	2	25%	86
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	-	-	0	0	-	0	#DIV/0!	-
Payments in lieu of leave		283	-	-	-	-	-	-	-	-
Long service awards		6	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,556	6,184	-	451	451	515	(64)	-12%	6,184
% increase	4		11.3%							11.3%
Other Municipal Staff										
Basic Salaries and Wages		144,536	145,899	-	12,647	12,647	12,158	488	4%	145,899
Pension and UIF Contributions		32,228	32,461	-	2,674	2,674	2,705	(31)	-1%	32,461
Medical Aid Contributions		13,061	12,489	-	1,015	1,015	1,041	(26)	-2%	12,489
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		12,127	12,907	-	59	59	1,076	(1,017)	-95%	12,907
Motor Vehicle Allowance		20,968	21,074	-	1,342	1,342	1,756	(414)	-24%	21,074
Cellphone Allowance		29	1,426	-	5	5	119	(114)	-96%	1,426
Housing Allowances		1,314	1,386	-	115	115	116	(0)	0%	1,386
Other benefits and allowances		31,477	32,409	-	1,960	1,960	2,701	(741)	-27%	32,409
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		2,900	9,020	-	366	366	752	(386)	-51%	9,020
Post-retirement benefit obligations		(1,793)	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		256,846	269,072	-	20,183	20,183	22,423	(2,240)	-10%	269,072
% increase	4		4.8%							4.8%
Total Parent Municipality		274,093	288,213	-	21,648	21,648	24,018	(2,370)	-10%	288,213
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		274,093	288,213	-	21,648	21,648	24,018	(2,370)	-10%	288,213
% increase	4		5.2%							5.2%
TOTAL MANAGERS AND STAFF		262,402	275,256	-	20,634	20,634	22,938	(2,304)	-10%	275,256

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.

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

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

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	13,959	16,290		9,789	9,789	16,290	6,500	39.9%	5%
August	13,959	16,290				32,580	-		
September	13,959	16,290		-		48,870	-		
October	13,959	16,290		-		65,160	-		
November	13,959	16,290		-		81,450	-		
December	13,959	16,290		-		97,740	-		
January	13,959	16,290		-		114,029	-		
February	13,959	16,290		-		130,319	-		
March	13,959	16,290		-		146,609	-		
April	13,959	16,290		-		162,899	-		
May	13,959	16,290		-		179,189	-		
June	13,959	16,290		-		195,479	-		
Total Capital expenditure	167,507	195,479	-	9,789					

DC22 Mountrail County - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21		Budget Year 2021/22					Full Year Forecast	
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance		YTD Variance %
Infrastructure	1	88,854	169,307	-	4,525	4,525	14,109	9,584	67.9%	169,307
Roads Infrastructure		-	2,595	-	-	-	216	216	100.0%	2,595
Roads		-	2,595	-	-	-	216	216	100.0%	2,595
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		88,854	162,721	-	4,525	4,525	13,960	9,505	66.6%	162,721
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		8,869	-	-	2,046	2,046	-	(2,046)	#DIV/0!	-
Silt Mats		-	90,300	-	-	-	7,525	7,525	100.0%	90,300
Distribution		34,287	21,106	-	2,479	2,479	1,719	(711)	-41.8%	21,106
Distribution Plants		45,698	91,315	-	-	-	4,275	4,275	100.0%	91,315
FTV Stations		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4,000	-	-	-	333	333	100.0%	4,000
Pump Station		-	-	-	-	-	-	-	-	-
Refit/Upgrade		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	4,000	-	-	-	333	333	100.0%	4,000
Outlet Sewers		-	-	-	-	-	-	-	-	-
Tank Facilities		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Pharos/Buoys		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-
Childcare Centres		-	-	-	-	-	-	-	-	-
Fire/Rescue Stations		-	-	-	-	-	-	-	-	-
Training Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Conferences/Centres		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Audiums		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Fuel Reservoirs/Furnishings		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capitol Spaces		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	88,854	169,307	-	4,525	4,525	14,109	9,584	67.9%	169,307

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 capital expenditure in Table C5

check balance - 3,759,637 3,759,637 -117,833

PC22 - Unamortized - Supportive Table SC13: Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2021			2022			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spens										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
MV Substations										
MV Switching Station										
MV Transmission Conductors										
MV Substations										
MV Switching Station										
MV Networks										
LV Networks										
Capital Spens										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PVI Stations										
Capital Spens										
Sanitation Infrastructure										
Pump Station										
Refuse/Collection										
Waste Water Treatment Works										
Outfall Sewers										
Taker Facilities										
Capital Spens										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Dwp-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spens										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spens										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revetments										
Promenades										
Capital Spens										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spens										
Community Assets										
Community Facilities										
Halls										
Centres										
Clubs										
Civic/Care Centres										
Fire/Ambulance Stations										
Trading Bistros										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Public Open Space										
Market Reserves										
Public Abolition Facilities										
Markets										
Stair										
Abattoirs										
Aquaria										
Sea/Bus/Terminals										
Capital Spens										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spens										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Psychiatry Units										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spens										
Housing										
Staff Housing										
Social Housing										
Capital Spens										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets										
Services										
Licences and Rights										
Minor Rights										
Ethical Licences										
Sole Trade Licences										
Computer Software and Applications										
Lease Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets		1,771								

1. Total Capital Expenditure on new assets (EC7a) plus Total Capital Expenditure on renewal of existing assets (EC7b) plus Total Capital Expenditure on upgrading of existing assets (EC7c) must reconcile to total capital expenditure in Table C5

check balance - 3,759,637 3,759,637 -117,833

DC22 uMgungundlovu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		22	33,000	-	-	-	2,750	2,750	100.0%	33,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22	33,000	-	-	-	2,750	2,750	100.0%	33,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		22	33,000	-	-	-	2,750	2,750	100.0%	33,000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3	15,883	-	-	-	1,324	1,324	100.0%	15,883
Community Facilities		3	15,883	-	-	-	1,324	1,324	100.0%	15,883

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27	48,883	-	-	-	4,074	4,074	100.0%	48,883

Computer Software and Applications		167	1,700	-	133	133	142	8	5.8%	1,700
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		437	181	-	36	36	15	(21)	-141.9%	181
Computer Equipment		437	181	-	36	36	15	(21)	-141.9%	181
Furniture and Office Equipment		213	348	-	17	17	29	12	41.3%	348
Furniture and Office Equipment		213	348	-	17	17	29	12	41.3%	348
Machinery and Equipment		768	680	-	64	64	57	(7)	-12.9%	680
Machinery and Equipment		768	680	-	64	64	57	(7)	-12.9%	680
Transport Assets		378	28	-	31	31	2	(29)	-1227.9%	28
Transport Assets		378	28	-	31	31	2	(29)	-1227.9%	28
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	51,582	44,590	-	4,016	4,016	3,716	(300)	-8.1%	44,590

PC22 Unrounddown - Supporting Table SC17a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	2021			Budget Year 2022			YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Infrastructure	76,882	26,172	-	9,024	9,024	2,181	(8,843)	-213.7%	26,172
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Station	-	-	-	-	-	-	-	-	-
MV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Station	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LI Networks	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	76,882	26,172	-	9,024	9,024	2,181	(8,843)	-213.7%	26,172
Cons and Main	-	-	-	-	-	-	-	-	-
Breakouts	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Dalk Main	76,882	26,172	-	9,024	9,024	2,181	(8,843)	-213.7%	26,172
Distribution	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PIV Station	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Refuse/Collection	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Tank Facilities	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Dng-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LI Networks	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sea Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Core Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Clubs	-	-	-	-	-	-	-	-	-
Choir/Chorus Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Trading Bistros	-	-	-	-	-	-	-	-	-
Marinas	-	-	-	-	-	-	-	-	-
Golfclubs	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Community/Community	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Mixed Reserves	-	-	-	-	-	-	-	-	-
Public Abolition Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stair	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi/Bus/Terminals	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Playground/Parks	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Docks	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spens	-	-	-	-	-	-	-	-	-
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Minor Rights	-	-	-	-	-	-	-	-	-
Ethical Licences	-	-	-	-	-	-	-	-	-
Sold Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Intellectual	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing asset	76,882	26,172	-	9,024	9,024	2,181	(8,843)	-213.7%	26,172

1. Total Capital Expenditure on new assets (ECTA) plus Total Capital Expenditure on revised of existing assets (ECTB) plus Total Capital Expenditure on upgrading of existing assets (ECTC) must reconcile to total capital expenditure in Table C5

check balance - 3,759,637 3,759,637 -117,833

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	13,959	16,290	-	9,789
Aug	13,959	16,290	-	-
Sep	13,959	16,290	-	-
Oct	13,959	16,290	-	-
Nov	13,959	16,290	-	-
Dec	13,959	16,290	-	-
Jan	13,959	16,290	-	-
Feb	13,959	16,290	-	-
Mar	13,959	16,290	-	-
Apr	13,959	16,290	-	-
May	13,959	16,290	-	-
Jun	13,959	16,290	-	-

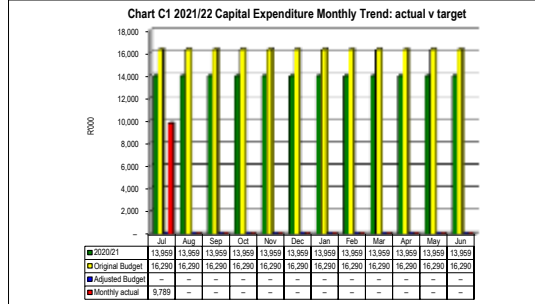


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9,789	16,290
Aug	32,580	-
Sep	48,870	-
Oct	65,160	-
Nov	81,450	-
Dec	97,740	-
Jan	114,029	-
Feb	130,319	-
Mar	146,609	-
Apr	162,899	-
May	179,189	-
Jun	195,479	-

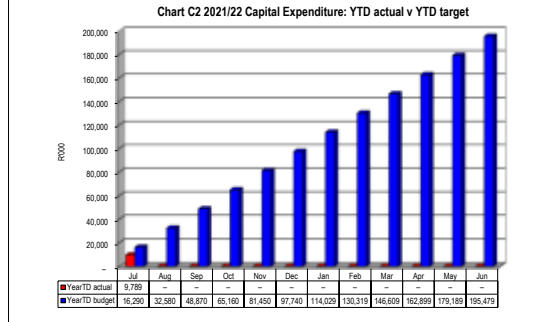


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021	38,874	26,716	20,844	25,982	19,868	18,504	128,506	803,305
2020/21	-	-	-	-	-	-	-	-

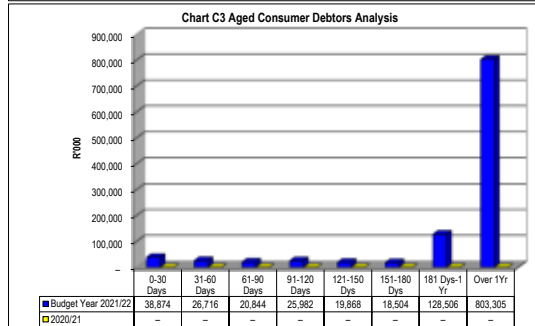


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	39,614	40,839
Commercial	24,098	24,843
Households	876,262	903,363
Other	110,147	113,554

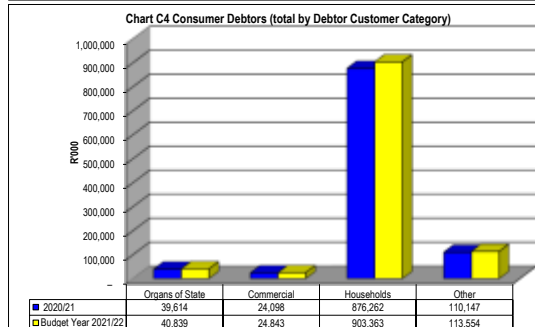


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductible	VAT (output less Pensions / Reti)	Loan repayments	Trade Creditors	Auditor General	Other	
2020/21	-	27,919	-	-	-	-	22,195	0	29,356
Budget Year 2021	-	27,919	-	-	-	-	22,195	0	29,356

