

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

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

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

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[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	4	
Date	M04 October	1-Aug-13
MTREF Ra	2008	
	2009	
	2010	
	2011	
	2012	
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	2015	
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	2020	
	2021	
	2022	
MTREF Linked:		
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	Vote 1 - Executive & Council	
Vote 2 - Finance & Administration	Major and Council	1.1 - Major and Council
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	(Name of sub-vote)	1.6 - (Name of sub-vote)
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		
Vote 13 - 0		
Vote 14 - 0		
Vote 15 - (NAME OF VOTE 15)		
	Vote 2 - Finance & Administration	
2.1 - Asset Management	2.1 - Asset Management	2.1 - (Name of sub-vote)
2.2 - Finance	2.2 - Finance	
2.3 - Property Services	2.3 - Property Services	
2.4 - Risk Management	2.4 - Risk Management	
2.5 - Supply Chain Management	2.5 - Supply Chain Management	
2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)	
2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)	
2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)	
2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)	
2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)	
	Vote 3 - Community & Social Services	
3.1 - Provincial Cultural Matters	3.1 - Provincial Cultural Matters	3.1 - (Name of sub-vote)
3.2 - Fleet Management	3.2 - Fleet Management	
3.3 - Human Resources	3.3 - Human Resources	
3.4 - Information Technology	3.4 - Information Technology	
3.5 - Legal Services	3.5 - Legal Services	
3.6 - Administrative and Corporate Support	3.6 - Administrative and Corporate Support	
3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)	
3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)	
3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)	
3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)	
	Vote 4 - Internal Audit	
4.1 - Governance Function	4.1 - Governance Function	4.1 - (Name of sub-vote)
4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)	
4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)	
4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)	
4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)	
4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)	
4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)	
4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)	
4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)	
4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)	
	Vote 5 - Waste Management	
5.1 - Community Halls and Facilities	5.1 - Community Halls and Facilities	5.1 - (Name of sub-vote)
5.2 - Cultural Matters	5.2 - Cultural Matters	
5.3 - Disaster Management	5.3 - Disaster Management	
5.4 - Education	5.4 - Education	
5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)	
5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)	
5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)	
5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)	
5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)	
5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)	
	Vote 6 - Waste Water Management	
6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)
6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)	
6.3 - Public Trench	6.3 - Public Trench	
6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	
6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)	
6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)	
6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)	
6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)	
6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)	
6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	
	Vote 7 - Planning and Development	
7.1 - Solid Waste Disposal (Landfill Sites)	7.1 - Solid Waste Disposal (Landfill Sites)	7.1 - (Name of sub-vote)
7.2 - Corporate Waste Strategic Planning (ICPs, LEDs)	7.2 - Corporate Waste Strategic Planning (ICPs, LEDs)	
7.3 - Project Management Unit	7.3 - Project Management Unit	
7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	
7.5 - Economic Development/Planning	7.5 - Economic Development/Planning	
7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)	
7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	
7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	
7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)	
7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	
	Vote 8 - Waste Management	
8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)
8.2 - Nature Conservation	8.2 - Nature Conservation	
8.3 - Pollution Control	8.3 - Pollution Control	
8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)	
8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)	
8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)	
8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)	
8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)	
8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)	
8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	
	Vote 9 - Road Transport	
9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)
9.2 - Road Transport	9.2 - Road Transport	
9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)	
9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)	
9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)	
9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)	
9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	
9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)	
9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	
9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	
	Vote 10 - (NAME OF VOTE 10)	
10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)
10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)	
10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)	
10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)	
10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)	
10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)	
10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)	
10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)	
10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)	
10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	
	Vote 11 - Public Safety	
11.1 - Water Distribution	11.1 - Water Distribution	11.1 - (Name of sub-vote)
11.2 - Water Storage	11.2 - Water Storage	
11.3 - Water Treatment	11.3 - Water Treatment	
11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)	
11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)	
11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)	
11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)	
11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)	
11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)	
11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)	
	Vote 12 - 0	
12.1 - Sewerage	12.1 - Sewerage	12.1 - (Name of sub-vote)
12.2 - Waste Water Treatment	12.2 - Waste Water Treatment	
12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)	
12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)	
12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)	
12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)	
12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)	
12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	
12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)	
12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)	
	Vote 13 - 0	
13.1 - Development Facilitation	13.1 - Development Facilitation	13.1 - (Name of sub-vote)
13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)	
13.3 - Population Development	13.3 - Population Development	
13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)	
13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)	
13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)	
13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)	
13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)	
13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)	
13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)	
	Vote 14 - 0	
14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)	
14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)	
14.4 - Tourism	14.4 - Tourism	
14.5 - Regional Planning and Development	14.5 - Regional Planning and Development	
14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)	
14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)	
14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)	
14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)	
14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	
15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)	
15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)	
15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)	
15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)	
15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)	
15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)	
15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)	
15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)	
15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)	

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	BOX 3235
City / Town	PIETERMARITZBURG
Postal Code	3200
Street address	
Building	242
Street No. & Name	LANGALIBALELE STREET
City / Town	PIETERMARITZBURG
Postal Code	3201
General Contacts	
Telephone number	033 897 6700
Fax number	033 342 5502

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT 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 Ndabandaba	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	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M04 October

Description	Budget Year 2021/22								
	2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Audited Outcome							%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	297,450	366,595	-	23,945	110,794	122,198	(11,404)	-9%	366,595
Investment revenue	2,907	548	-	234	747	183	564	309%	548
Transfers and subsidies	585,531	611,851	-	22	263,254	203,950	59,304	29%	611,851
Other own revenue	48,073	13,936	-	4,110	17,360	4,645	12,715	274%	13,936
Total Revenue (excluding capital transfers and contributions)	933,962	992,929	-	28,311	392,156	330,976	61,179	18%	992,929
Employee costs	265,770	275,256	-	22,133	84,837	91,752	(6,915)	-8%	275,256
Remuneration of Councillors	11,691	12,957	-	988	3,985	4,319	(334)	-8%	12,957
Depreciation & asset impairment	51,582	44,590	-	4,016	16,078	14,863	1,215	8%	44,590
Finance charges	321	20,120	-	1,675	5,018	6,707	(1,688)	-25%	20,120
Inventory consumed and bulk purchases	25,940	278,588	-	5,582	8,112	387	7,725	1996%	1,161
Transfers and subsidies	6,500	7,958	-	-	4,585	2,653	1,932	73%	7,958
Other expenditure	424,779	210,527	-	13,733	67,643	70,176	(2,533)	-4%	210,527
Total Expenditure	786,584	849,995	-	48,127	190,258	190,856	(598)	-0%	572,568
Surplus/(Deficit)	147,378	142,934	-	(19,817)	201,898	140,120	61,777	44%	420,361
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	224,928	195,479	-	30,088	96,638	65,160	31,478	48%	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	372,306	338,413	-	10,272	298,535	205,280	93,256	45%	615,840
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	372,306	338,413	-	10,272	298,535	205,280	93,256	45%	615,840
Capital expenditure & funds sources									
Capital expenditure	101,988	195,479	-	30,088	96,638	64,298	32,340	50%	195,479
Capital transfers recognised	91,238	195,479	-	30,088	96,638	65,160	31,478	48%	195,479
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	10,749	-	-	-	-	-	-		-
Total sources of capital funds	101,988	195,479	-	30,088	96,638	65,160	31,478	48%	195,479
Financial position									
Total current assets	162,762	609,570	-	-	170,544	-	-		609,570
Total non current assets	2,155,621	2,288,443	-	-	60,291	-	-		2,288,443
Total current liabilities	298,061	191,985	-	-	65,813	-	-		191,985
Total non current liabilities	219,222	208,229	-	-	(8,813)	-	-		(142,831)
Community wealth/Equity	1,556,023	2,497,799	-	-	298,535	-	-		2,775,226
Cash flows									
Net cash from (used) operating	6,040	192,384	-	4,230	268,092	143,821	(124,271)	-86%	192,384
Net cash from (used) investing	167,507	(195,479)	-	(30,088)	(96,638)	(65,160)	31,478	-48%	195,479
Net cash from (used) financing	-	(7,116)	-	-	(155)	-	155	#DIV/0!	-
Cash/cash equivalents at the month/year end	173,547	136,113	-	-	171,299	224,984	53,685	24%	387,863
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	31,567	28,756	24,120	22,264	22,641	19,577	132,984	852,444	1,134,354
Creditors Age Analysis									
Total Creditors	40,182	38,837	11,625	658	6,268	6,506	279	4,015	108,370

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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		630,608	610,100	-	801	256,729	203,367	53,363	26%	610,100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		630,608	610,100	-	801	256,729	203,367	53,363	26%	610,100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,956	2,299	-	-	78	766	(689)	-90%	2,299
Community and social services		2,956	2,299	-	-	78	766	(689)	-90%	2,299
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10,546	2,586	-	-	9,525	862	8,663	1005%	2,586
Planning and development		7,994	-	-	-	9,525	-	9,525	#DIV/0!	-
Road transport		2,552	2,586	-	-	-	862	(862)	-100%	2,586
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		514,779	573,423	-	27,510	156,050	191,141	(35,091)	-18%	573,423
Energy sources		-	-	-	-	-	-	-	-	-
Water management		499,311	542,191	-	25,904	148,584	180,730	(32,146)	-18%	542,191
Waste water management		15,469	31,232	-	1,606	7,465	10,411	(2,945)	-28%	31,232
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,158,890	1,188,408	-	28,311	422,382	396,136	26,246	7%	1,188,408
Expenditure - Functional										
Governance and administration		394,788	290,764	-	13,476	53,079	96,921	(43,842)	-45%	290,764
Executive and council		55,482	41,355	-	4,808	16,470	13,785	2,685	19%	41,355
Finance and administration		339,127	244,678	-	8,668	36,542	81,559	(45,017)	-55%	244,678
Internal audit		179	4,731	-	-	68	1,577	(1,509)	-96%	4,731
Community and public safety		92,439	94,387	-	7,563	33,018	31,462	1,556	5%	94,387
Community and social services		89,619	11,666	-	7,113	31,078	3,889	27,189	699%	11,666
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2,812	82,720	-	450	1,940	27,573	(25,633)	-93%	82,720
Housing		-	-	-	-	-	-	-	-	-
Health		8	-	-	-	-	-	-	-	-
Economic and environmental services		30,012	6,902	-	1,527	7,135	2,301	4,835	210%	6,902
Planning and development		24,862	886	-	1,149	6,515	295	6,220	2105%	886
Road transport		2,219	1,159	-	72	72	386	(315)	-81%	1,159
Environmental protection		2,930	4,856	-	306	549	1,619	(1,070)	-66%	4,856
Trading services		514,428	457,943	-	46,323	155,314	152,648	2,666	2%	457,943
Energy sources		-	-	-	-	-	-	-	-	-
Water management		424,096	433,712	-	34,715	127,087	144,571	(17,484)	-12%	433,712
Waste water management		90,332	24,231	-	11,608	28,227	8,077	20,150	249%	24,231
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,031,666	849,995	-	68,889	248,547	283,332	(34,785)	-12%	849,995
Surplus/ (Deficit) for the year		127,224	338,413	-	(40,578)	173,835	112,804	61,031	54%	338,413

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		630,608	610,100	-	801	256,729	203,367	53,363	26%	610,100
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		630,608	610,100	-	801	256,729	203,367	53,363	0	610,100
Administrative and Corporate Support		573,720	-	-	1	253,564	-	253,564	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		55,869	610,100	-	778	3,143	203,367	(200,223)	(0)	610,100
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1,019	-	-	22	22	-	22	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	0	0	-	0	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2,956	2,299	-	-	78	766	(689)	(0)	2,299
Community and social services		2,956	2,299	-	-	78	766	(689)	(0)	2,299
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		2,956	2,299	-	-	78	766	(689)	(0)	2,299
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		10,546	2,586	-	-	9,525	862	8,663	0	2,586
Planning and development		7,994	-	-	-	9,525	-	9,525	#DIV/0!	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		7,549	-	-	-	9,410	-	9,410	#DIV/0!	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		293	-	-	-	115	-	115	#DIV/0!	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		152	-	-	-	-	-	-	-	-
Road transport		2,552	2,586	-	-	-	862	(862)	(0)	2,586
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2,552	2,586	-	-	-	862	(862)	(0)	2,586
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-

Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	514,779	573,423	-	27,510	156,050	191,141	(35,091)	(0)	573,423
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	499,311	542,191	-	25,904	148,584	180,730	(32,146)	(0)	542,191
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	499,311	542,191	-	25,904	148,584	180,730	(32,146)	(0)	542,191
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	15,469	31,232	-	1,606	7,465	10,411	(2,945)	(0)	31,232
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	15,469	31,232	-	1,606	7,465	10,411	(2,945)	(0)	31,232
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1,158,890	1,188,408	-	28,311	422,382	396,136	26,246	0	1,188,408
Expenditure - Functional	394,788	290,764	-	13,476	53,079	96,921	(43,842)	(0)	290,764
Municipal governance and administration	55,482	41,355	-	4,808	16,470	13,785	2,685	0	41,355
Executive and Council	11,834	13,376	-	1,019	4,040	4,459	(418)	(0)	13,376
Mayor and Council	43,647	27,979	-	3,789	12,429	9,326	3,103	0	27,979
Municipal Manager, Town Secretary and Chief Executive	339,127	244,678	-	8,668	36,542	81,559	(45,017)	(0)	244,678
Finance and administration	28,789	72,986	-	2,456	9,905	24,329	(14,424)	(0)	72,986
Administrative and Corporate Support	20,437	1,089	-	1,459	4,775	363	4,412	0	1,089
Asset Management	274,961	136,687	-	3,281	12,773	45,562	(32,789)	(0)	136,687
Finance	1,247	8,409	-	-	5,313	2,803	2,510	0	8,409
Fleet Management	3,288	1,334	-	36	251	445	(193)	(0)	1,334
Human Resources	208	6,474	-	313	773	2,158	(1,384)	(0)	6,474
Information Technology	-	10,000	-	-	-	3,333	(3,333)	(0)	10,000
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	2,191	440	-	56	280	147	134	0	440
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	7,994	7,244	-	1,066	2,470	2,415	56	0	7,244
Security Services	11	15	-	-	-	5	(5)	(0)	15
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	179	4,731	-	-	68	1,577	(1,509)	(0)	4,731
Internal audit	179	4,731	-	-	68	1,577	(1,509)	(0)	4,731
Governance Function	92,439	94,387	-	7,563	33,018	31,462	1,556	0	94,387
Community and public safety	89,619	11,666	-	7,113	31,078	3,889	27,189	0	11,666
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	68,895	2,261	-	5,888	22,387	754	21,634	0	2,261
Education	582	-	-	-	-	-	-	-	-
Indigenous and Customary Law	6,500	7,958	-	-	3,979	2,653	1,326	0	7,958
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	13,640	1,447	-	1,225	4,712	482	4,229	0	1,447
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	2,812	82,720	-	450	1,940	27,573	(25,633)	(0)	82,720
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2,812	82,720	-	450	1,940	27,573	(25,633)	(0)	82,720
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-

Health	8	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	-
Vector Control	8	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	30,012	6,992	-	1,527	7,135	2,391	4,835	0	6,992	
Planning and development	24,862	886	-	1,149	6,515	295	6,220	0	886	
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	16,822	886	-	1,149	4,597	295	4,301	0	886	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	606	-	606	#DIV/0!	-
Economic Development/Planning	205	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	7,834	-	-	-	1,312	-	1,312	#DIV/0!	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	2,219	1,159	-	72	72	386	(315)	(0)	1,159	
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	2,219	1,159	-	72	72	386	(315)	(0)	1,159	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	2,930	4,856	-	306	549	1,619	(1,070)	(0)	4,856	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	(30)	2,057	-	-	-	686	(686)	(0)	2,057	
Pollution Control	2,961	2,799	-	306	549	933	(384)	(0)	2,799	
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	514,428	457,943	-	46,323	155,314	152,648	2,666	0	457,943	
Energy sources	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	424,096	433,712	-	34,715	127,087	144,571	(17,484)	(0)	433,712	
Water Treatment	3,114	2,663	-	212	259	888	(629)	(0)	2,663	
Water Distribution	420,981	431,048	-	34,503	126,828	143,683	(16,855)	(0)	431,048	
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	90,332	24,231	-	11,608	28,227	8,077	20,150	0	24,231	
Public Toilets	19,660	-	-	-	-	-	-	-	-	-
Sewerage	11,059	24,231	-	5,888	9,390	8,077	1,312	0	24,231	
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	59,613	-	-	5,720	18,837	-	18,837	#DIV/0!	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,031,666	849,995	-	68,889	248,547	283,332	(34,785)	(0)	849,995
Surplus (Deficit) for the year		127,224	338,413	-	(40,578)	173,835	112,804	61,031	0	338,413

References

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

check oprev balance	-	-	-	-30,088,140	-66,411,848	-	26,245,675	-	-
check opepx balance	245,082,355	-	-	20,761,422	58,288,504	92,475,600	-34,187,096	-	277,426,800

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		55,869	610,100	-	778	3,143	203,367	(200,223)	-98.5%	610,100
Vote 3 - Community & Social Services		574,739	-	-	23	253,586	-	253,586	#DIV/0!	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		7,842	-	-	-	9,525	-	9,525	#DIV/0!	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		501,863	544,777	-	25,904	148,584	181,592	(33,008)	-18.2%	544,777
Vote 12 - 0		15,469	31,232	-	1,606	7,465	10,411	(2,945)	-28.3%	31,232
Vote 13 - 0		2,956	2,299	-	-	78	766	(689)	-89.9%	2,299
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,158,738	1,188,408	-	28,311	422,382	396,136	26,246	6.6%	1,188,408
Expenditure by Vote	1									
Vote 1 - Executive & Council		63,475	48,599	-	5,874	18,940	16,200	2,740	16.9%	48,599
Vote 2 - Finance & Administration		297,601	138,231	-	4,797	17,829	46,077	(28,248)	-61.3%	138,231
Vote 3 - Community & Social Services		40,032	107,161	-	2,805	20,222	35,720	(15,499)	-43.4%	107,161
Vote 4 - Internal audit		179	4,731	-	-	68	1,577	(1,509)	-95.7%	4,731
Vote 5 - Water Management		69,479	2,261	-	5,888	22,387	754	21,634	2870.5%	2,261
Vote 6 - Waste Water Management		19,660	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		24,862	886	-	1,149	5,909	295	5,614	1900.3%	886
Vote 8 - Waste Management		2,930	4,856	-	306	549	1,619	(1,070)	-66.1%	4,856
Vote 9 - Road Transport		2,812	82,720	-	450	1,940	27,573	(25,633)	-93.0%	82,720
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		426,315	434,871	-	34,787	127,159	144,957	(17,798)	-12.3%	434,871
Vote 12 - 0		70,672	24,231	-	11,608	28,227	8,077	20,150	249.5%	24,231
Vote 13 - 0		13,640	1,447	-	1,225	5,317	482	4,835	1002.2%	1,447
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,031,658	849,995	-	68,889	248,547	283,332	(34,785)	-12.3%	849,995
Surplus/ (Deficit) for the year	2	127,080	338,413	-	(40,578)	173,835	112,804	61,031	54.1%	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 7 - Planning and Development	7,842	-	-	-	9,525	-	9,525	#DIV/0!	-
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	7,549	-	-	-	9,410	-	9,410	#DIV/0!	-
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-
7.5 - Economic Development/Planning	293	-	-	-	115	-	115	#DIV/0!	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-
8.3 - Pollution Control	-	-	-	-	-	-	-	-	-
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Vote 9 - Road Transport	-	-	-	-	-	-	-	-	-
9.2 - Road Transport	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
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Vote 11 - Public Safety	501,863	544,777	-	25,904	148,584	181,592	(33,008)	-18%	544,777
11.1 - Water Distribution	501,863	544,777	-	25,904	148,584	181,592	(33,008)	-18%	544,777
11.2 - Water Storage	-	-	-	-	-	-	-	-	-
11.3 - Water Treatment	-	-	-	-	-	-	-	-	-
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Vote 12 - 0	15,469	31,232	-	1,606	7,465	10,411	(2,945)	-28%	31,232
12.1 - Sewerage	15,469	31,232	-	1,606	7,465	10,411	(2,945)	-28%	31,232
12.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
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Vote 13 - 0	2,956	2,299	-	-	78	766	(689)	-90%	2,299
13.1 - Development Facilitation	-	-	-	-	-	-	-	-	-
13.3 - Population Development	2,956	2,299	-	-	78	766	(689)	-90%	2,299
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Vote 14 - 0		-	-	-	-	-	-	-	-	-
14.4 - Tourism		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,158,738	1,188,408	-	28,311	422,382	396,136	26,246	7%	1,188,408
Expenditure by Vote	1									
Vote 1 - Executive & Council		63,475	48,599	-	5,874	18,940	16,200	2,740	17%	48,599
1.1 - Mayor and Council		11,834	13,376	-	1,019	4,040	4,459	(418)	-9%	13,376
1.2 - Municipal Manager, Town Secretary and Chief Execut		43,647	27,979	-	3,789	12,429	9,326	3,103	33%	27,979
1.6 - Security Services		7,994	7,244	-	1,066	2,470	2,415	56	2%	7,244
Vote 2 - Finance & Administration		297,601	138,231	-	4,797	17,829	46,077	(28,248)	-61%	138,231
2.1 - Asset Management		20,437	1,089	-	1,459	4,775	363	4,412	1215%	1,089
2.2 - Finance		274,961	136,687	-	3,281	12,773	45,562	(32,789)	-72%	136,687
2.3 - Property Services		2,191	440	-	56	280	147	134	91%	440
2.4 - Risk Management		11	15	-	-	-	5	(5)	-100%	15
2.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		40,032	107,161	-	2,805	20,222	35,720	(15,499)	-43%	107,161
3.1 - Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
3.2 - Fleet Management		1,247	8,409	-	-	5,313	2,803	2,510	90%	8,409
3.3 - Human Resources		3,288	1,334	-	36	251	445	(193)	-43%	1,334
3.4 - Information Technology		6,708	14,432	-	313	4,753	4,811	(58)	-1%	14,432
3.5 - Legal Services		-	10,000	-	-	-	3,333	(3,333)	-100%	10,000
3.6 - Administrative and Corporate Support		28,789	72,986	-	2,456	9,905	24,329	(14,424)	-59%	72,986
Vote 4 - Internal audit		179	4,731	-	-	68	1,577	(1,509)	-96%	4,731
4.1 - Governance Function		179	4,731	-	-	68	1,577	(1,509)	-96%	4,731
Vote 5 - Water Management		69,479	2,261	-	5,888	22,387	754	21,634	2870%	2,261
5.1 - Community Halls and Facilities		2	-	-	-	-	-	-	-	-
5.2 - Cultural Matters		-	-	-	-	-	-	-	-	-
5.3 - Disaster Management		68,895	2,261	-	5,888	22,387	754	21,634	2870%	2,261
5.4 - Education		582	-	-	-	-	-	-	-	-

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Vote 6 - Waste Water Management	19,660	-	-	-	-	-	-	-	-	-	-
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6.3 - Public Toilets	19,660	-	-	-	-	-	-	-	-	-	-
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Vote 7 - Planning and Development	24,862	886	-	1,149	5,909	295	5,614	1900%	886	-	-
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (DPS, LEDs)	16,822	886	-	1,149	4,597	295	4,301	1456%	886	-	-
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	7,834	-	-	-	1,312	-	1,312	#DIV/0!	-	-	-
7.5 - Economic Development/Planning	205	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Waste Management	2,930	4,856	-	306	549	1,619	(1,070)	-66%	4,856	-	-
	-	-	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	(30)	2,057	-	-	-	686	(686)	-100%	2,057	-	-
8.3 - Pollution Control	2,961	2,799	-	306	549	933	(384)	-41%	2,799	-	-
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Vote 9 - Road Transport	2,812	82,720	-	450	1,940	27,573	(25,633)	-93%	82,720	-	-
	-	-	-	-	-	-	-	-	-	-	-
9.2 - Road Transport	2,812	82,720	-	450	1,940	27,573	(25,633)	-93%	82,720	-	-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - Public Safety	426,315	434,871	-	34,787	127,159	144,957	(17,798)	-12%	434,871	-	-
11.1 - Water Distribution	423,201	432,208	-	34,575	126,900	144,069	(17,170)	-12%	432,208	-	-
11.2 - Water Storage	-	-	-	-	-	-	-	-	-	-	-
11.3 - Water Treatment	3,114	2,663	-	212	259	888	(629)	-71%	2,663	-	-
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Vote 12 - 0	70,672	24,231	-	11,608	28,227	8,077	20,150	249%	24,231	-	-
12.1 - Sewerage	11,059	24,231	-	5,888	9,390	8,077	1,312	16%	24,231	-	-
12.2 - Waste Water Treatment	59,613	-	-	5,720	18,837	-	18,837	#DIV/0!	-	-	-
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Vote 13 - 0		-	-	-	-	-	-	-	-	-
		13,640	1,447	-	1,225	5,317	482	4,835	1002%	1,447
13.1 - Development Facilitation		-	-	-	-	606	-	606	#DIV/0!	-
13.3 - Population Development		13,640	1,447	-	1,225	4,712	482	4,229	877%	1,447
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Vote 14 - 0		-	-	-	-	-	-	-	-	-
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14.4 - Tourism		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	1,031,658	849,995	-	68,889	248,547	283,332	(34,785)	(0)	849,995
Surplus/ (Deficit) for the year	2	127,080	338,413	-	(40,578)	173,835	112,804	61,031	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) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		281,982	335,363	-	22,338	103,329	111,788	(8,459)	-8%	335,363
Service charges - sanitation revenue		15,469	31,232	-	1,606	7,465	10,411	(2,945)	-28%	31,232
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	0	0	-	0	#DIV/0!	-
Interest earned - external investments		2,907	548	-	234	747	183	564	309%	548
Interest earned - outstanding debtors		47,999	13,936	-	4,109	17,359	4,645	12,714	274%	13,936
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		585,531	611,851	-	22	263,254	203,950	59,304	29%	611,851
Other revenue		75	-	-	1	1	-	1	#DIV/0!	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		933,962	992,929	-	28,311	392,156	330,976	61,179	18%	992,929
Expenditure By Type										
Employee related costs		265,770	275,256	-	22,133	84,837	91,752	(6,915)	-8%	275,256
Remuneration of councillors		11,691	12,957	-	988	3,985	4,319	(334)	-8%	12,957
Debt impairment		191,354	45,000	-	-	12	15,000	(14,988)	-100%	45,000
Depreciation & asset impairment		51,582	44,590	-	4,016	16,078	14,863	1,215	8%	44,590
Finance charges		321	20,120	-	1,675	5,018	6,707	(1,688)	-25%	20,120
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		25,940	278,588	-	5,582	8,112	387	7,725	1996%	1,161
Contracted services		191,044	130,852	-	10,832	52,097	43,617	8,480	19%	130,852
Transfers and subsidies		6,500	7,958	-	-	4,585	2,653	1,932	73%	7,958
Other expenditure		42,380	34,675	-	2,901	15,534	11,558	3,975	34%	34,675
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		786,584	849,995	-	48,127	190,258	190,856	(598)	0%	572,568
Surplus/(Deficit)		147,378	142,934	-	(19,817)	201,898	140,120	61,777	0	420,361
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		224,928	195,479	-	30,088	96,638	65,160	31,478	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		372,306	338,413	-	10,272	298,535	205,280			615,840
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		372,306	338,413	-	10,272	298,535	205,280			615,840
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		372,306	338,413	-	10,272	298,535	205,280			615,840
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		372,306	338,413	-	10,272	298,535	205,280			615,840

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c& 1,158,890 1,188,408 58,399 488,794 396,136 1,188,408

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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		(6,946)	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		1,457	-	-	-	-	-	-	-	-
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		102,592	191,479	-	23,700	87,383	62,964	24,418	39%	191,479
Vote 12 - 0		4,885	4,000	-	6,388	9,255	1,333	7,922	594%	4,000
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	101,988	195,479	-	30,088	96,638	64,298	32,340	50%	195,479
Total Capital Expenditure		101,988	195,479	-	30,088	96,638	64,298	32,340	50%	195,479
Capital Expenditure - Functional Classification										
Governance and administration		(5,489)	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(5,489)	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2,586	-	-	-	862	(862)	-100%	2,586
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	2,586	-	-	-	862	(862)	-100%	2,586
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		107,476	192,893	-	30,088	96,638	64,298	32,340	50%	192,893
Energy sources		-	-	-	-	-	-	-	-	-
Water management		102,592	188,893	-	23,700	87,383	62,964	24,418	39%	188,893
Waste water management		4,885	4,000	-	6,388	9,255	1,333	7,922	594%	4,000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	101,988	195,479	-	30,088	96,638	65,160	31,478	48%	195,479
Funded by:										
National Government		91,238	195,479	-	30,088	96,638	65,160	31,478	48%	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		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		91,238	195,479	-	30,088	96,638	65,160	31,478	48%	195,479
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,749	-	-	-	-	-	-	-	-
Total Capital Funding		101,988	195,479	-	30,088	96,638	65,160	31,478	48%	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 - - - - -862,000.0

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.6 - 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 - Provincial Cultural Matters										
3.2 - Fleet 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 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 (IDPs, LEDs)								
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									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer									
1.6 - Security Services									
Vote 2 - Finance & Administration		(6,946)	-	-	-	-	-	-	-
2.1 - Asset Management		(6,946)							
2.2 - Finance									
2.3 - Property Services									
2.4 - Risk Management									
2.5 - Supply Chain Management									
Vote 3 - Community & Social Services		1,457	-	-	-	-	-	-	-
3.1 - Provincial Cultural Matters									
3.2 - Fleet Management									
3.3 - Human Resources									
3.4 - Information Technology		1,457							
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 (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	102,592	191,479	-	23,700	87,383	62,964	24,418	39%	191,479	
11.1 - Water Distribution	102,592	191,479	-	23,700	87,383	62,964	24,418	39%	191,479	
11.2 - Water Storage	-	-	-	-	-	-	-	-	-	
11.3 - Water Treatment	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 12 - 0	4,885	4,000	-	6,388	9,255	1,333	7,922	594%	4,000	
12.1 - Sewerage	-	4,000	-	6,388	9,255	1,333	7,922	594%	4,000	
12.2 - Waste Water Treatment	4,885	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	

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	101,988	195,479	-	30,088	96,638	64,298	32,340	0	195,479
Total Capital Expenditure	101,988	195,479	-	30,088	96,638	64,298	32,340	0	195,479

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		78,070	142,573	-	93,747	142,573
Call investment deposits		4,289	3,750	-	987	3,750
Consumer debtors		86,704	460,590	-	75,953	460,590
Other debtors		(10,789)	318	-	(143)	318
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,488	2,339	-	-	2,339
Total current assets		162,762	609,570	-	170,544	609,570
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2,154,009	2,288,439	-	60,825	2,288,439
Biological		-	-	-	-	-
Intangible		1,609	0	-	(534)	0
Other non-current assets		4	4	-	-	4
Total non current assets		2,155,621	2,288,443	-	60,291	2,288,443
TOTAL ASSETS		2,318,384	2,898,013	-	230,835	2,898,013
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(9,749)	-	-	(6,761)	-
Consumer deposits		7,259	7,116	-	155	7,116
Trade and other payables		296,697	181,317	-	72,417	181,317
Provisions		3,854	3,552	-	2	3,552
Total current liabilities		298,061	191,985	-	65,813	191,985
Non current liabilities						
Borrowing		184,020	175,530	-	(8,813)	(175,530)
Provisions		35,202	32,699	-	-	32,699
Total non current liabilities		219,222	208,229	-	(8,813)	(142,831)
TOTAL LIABILITIES		517,283	400,214	-	57,000	49,153
NET ASSETS	2	1,801,101	2,497,799	-	173,835	2,848,860
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,531,386	2,473,170	-	298,535	2,750,597
Reserves		24,637	24,629	-	-	24,629
TOTAL COMMUNITY WEALTH/EQUITY	2	1,556,023	2,497,799	-	298,535	2,775,226

References

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

check balance 245,078,458 - - -124,700,352 73,633,848

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	-	13,888	64,261	122,198	(57,937)	-47%	141,999
Other revenue		-	-	-	1	1	-	1	#DIV/0!	-
Transfers and Subsidies - Operational		-	611,851	-	22	263,254	203,950	59,304	29%	611,851
Transfers and Subsidies - Capital		-	195,479	-	30,088	96,638	65,160	31,478	48%	195,479
Interest		-	-	-	4,343	18,106	4,828	13,278	275%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		6,040	(728,867)	-	(42,437)	(164,565)	(242,956)	(78,391)	32%	(728,867)
Finance charges		-	(20,120)	-	(1,675)	(5,018)	(6,707)	(1,688)	25%	(20,120)
Transfers and Grants		-	(7,958)	-	-	(4,585)	(2,653)	1,932	-73%	(7,958)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6,040	192,384	-	4,230	268,092	143,821	(124,271)	-86%	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)	-	(30,088)	(96,638)	(65,160)	31,478	-48%	195,479
NET CASH FROM/(USED) INVESTING ACTIVITIES		167,507	(195,479)	-	(30,088)	(96,638)	(65,160)	31,478	-48%	195,479
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(7,116)	-	-	(155)	-	(155)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(7,116)	-	-	(155)	-	155	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		173,547	(10,210)	-	(25,858)	171,299	78,661			387,863
Cash/cash equivalents at beginning:		-	146,323	-			146,323			-
Cash/cash equivalents at month/year end:		173,547	136,113	-		171,299	224,984			387,863

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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		0.0%	7.6%	0.0%	2.6%	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		30.3%	14.3%	0.0%	19.0%	0.2%
Gearing	Long Term Borrowing/ Funds & Reserves		746.9%	712.7%	0.0%	0.0%	-712.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	54.6%	317.5%	0.0%	259.1%	317.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.6%	76.2%	0.0%	143.9%	76.2%
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		8.1%	46.4%	0.0%	19.3%	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		28.5%	27.7%	0.0%	21.6%	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		5.6%	6.5%	0.0%	1.3%	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	(8,813)
Total Assets		2,318,384	2,898,013	230,835
Employee related costs		265,770	275,256	84,837
Repairs & Maintenance				275,256
Interest (finance charges)		321	20,120	5,018
Principal paid				20,120
Depreciation		51,582	44,590	12,957
Operating expenditure		786,584	849,995	190,258
Total Capital Expenditure		101,988	195,479	96,638
Borrowed funding for capital				195,479
Debt		470,968	356,848	56,843
Equity		1,556,023	2,497,799	298,535
Reserves		24,637	24,629	24,629
Borrowing		184,020	175,530	(8,813)
Current assets		162,762	609,570	170,544
Current liabilities		298,061	191,985	65,813
Monetary assets		82,359	146,323	94,734
Total Revenue (excluding capital transfers and contributions)		933,962	992,929	392,156
Transfers and subsidies		585,531	611,851	263,254
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		224,928	195,479	96,638
Debt service payments				(5,018)
Outstanding debtors (receivables)		75,915	460,909	75,810
Annual services revenue		297,450	366,595	110,794
Cash + investments	Including LT investments	82,359	146,323	94,734
Fixed operational expend. (monthly)				146,323
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	25,719	22,816	17,978	16,761	17,434	14,795	99,733	565,589	780,825	714,312	-	-
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	1,392	1,317	968	980	1,219	883	5,235	96,551	108,545	104,868	-	-
Receivables from Exchange Transactions - Waste Management	1600	7	(13)	-	-	-	(1)	(40)	(128)	(175)	(169)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	739	739	739	-	-
Interest on Arrear Debtor Accounts	1810	4,498	4,700	5,228	4,559	4,010	3,936	28,101	179,918	234,951	220,524	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(49)	(63)	(54)	(34)	(22)	(36)	(45)	9,775	9,470	9,637	-	-
Total By Income Source	2000	31,567	28,756	24,120	22,264	22,641	19,577	132,984	852,444	1,134,354	1,049,911	-	-
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,446	1,814	2,086	1,436	1,236	1,497	7,213	20,661	39,389	32,044	-	-
Commercial	2300	4,413	580	535	636	368	362	2,661	13,197	22,752	17,223	-	-
Households	2400	21,611	22,190	19,181	17,962	18,379	15,410	109,187	728,118	952,038	889,056	-	-
Other	2500	2,097	4,173	2,318	2,231	2,658	2,308	13,923	90,468	120,175	111,588	-	-
Total By Customer Group	2600	31,567	28,756	24,120	22,264	22,641	19,577	132,984	852,444	1,134,354	1,049,911	-	-

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 - M04 October

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		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	25,770	26,570	-	-	-	-	-	-	52,340	52,340
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,907	6,403	974	658	1,510	273	232	3,809	18,767	18,767
Auditor General	0800	550	-	0	-	-	-	-	-	550	550
Other	0900	8,956	5,864	10,650	-	4,758	6,233	47	206	36,714	36,714
Total By Customer Type	1000	40,182	38,837	11,625	658	6,268	6,506	279	4,015	108,370	108,370

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 - M04 October

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		0.0413				7-Sep-2021	3,763	17			3,780
														-
														-
														-
														-
Municipality sub-total										3,763		-	-	3,780
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									3,763		-	-	3,780

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 - M04 October

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		6,167	611,851	-	-	254,563	203,950	154,599	75.8%	(5,885)
Local Government Equitable Share	-	-	296,893			253,563	98,964	154,599	156.2%	(2,299)
RSC Levy Replacement	-	127	311,659			-	103,886			(1,000)
Finance Management	-	6,040	1,000			1,000	333			-
EPWP Incentive	-	-	2,299			-	766			(2,586)
Other transfers and grants [insert description]	3							-		
Provincial Government:		1,000	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	1,000	-	-	-	-	-	-		-
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		(5,248)	-	-	-	-	-	-		-
[insert description]								-		
National Departmental Agencies_Council for Geosciences_Receipts	-	1,994	-	-	-	-	-			-
National Departmental Agencies_Cross-Border Road Transport Agenc	-	4,309	-	-	-	-	-			-
Other Transfers Public Corporations_Overberg Water_Receipts	-	(11,551)	-	-	-	-	-			-
Total Operating Transfers and Grants	5	1,919	611,851	-	-	254,563	203,950	154,599	75.8%	(5,885)
Capital Transfers and Grants										
National Government:		522	195,479	-	-	103,058	65,160	35,284	54.1%	(192,893)
Municipal Infrastructure Grant (MIG)	-	-	107,893			71,248	35,964	35,284	98.1%	-
Water Services Infrastructure Grant	-	-	85,000			30,000	28,333			-
Rural Transport Services and Infrastructure	-	-	2,586			1,810	862			(107,893)
Other capital transfers [insert description]	-	522								-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	522	195,479	-	-	103,058	65,160	35,284	54.1%	(192,893)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,441	807,330	-	-	357,621	269,110	189,882	70.6%	(198,778)

References

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

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	540	818	203,950	(203,132)	-99.6%	-
Local Government Equitable Share			296,893				98,964	(98,964)	-100.0%	
RSC Levy Replacement			311,659				103,886	(103,886)	-100.0%	
Finance Management			1,000		67	267	333	(66)	-19.8%	
EPWP Incentive			2,299		473	551	766	(216)	-28.1%	
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	115	115	-	115	#DIV/0!	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	Receipts				115	115		115	#DIV/0!	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	611,851	-	655	933	203,950	(203,017)	-99.5%	-
Capital expenditure of Transfers and Grants										
National Government:		-	195,479	-	63,057	96,638	65,160	31,478	48.3%	-
Municipal Infrastructure Grant (MIG)			107,893		53,089	67,138	35,964	31,173	86.7%	
			85,000		9,968	29,500	28,333	1,167	4.1%	
			2,586		-	-	862	(862)	-100.0%	
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Total capital expenditure of Transfers and Grants		-	195,479	-	63,057	96,638	65,160	31,478	48.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	807,330	-	63,712	97,571	269,110	(171,539)	-63.7%	-

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
RSC Levy Replacement					-	
Finance Management					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
Other capital transfers [insert description]					-	
District Municipality:		-	-	-	-	
Other capital transfers [insert description]					-	
Other grant providers:		-	-	-	-	
Other capital transfers [insert description]					-	
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 - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,917	8,375	-	590	2,362	2,792	(430)	-15%	8,375
Pension and UIF Contributions		695	696	-	58	233	232	1	0%	696
Medical Aid Contributions		255	221	-	27	106	74	33	44%	221
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		841	864	-	67	269	288	(19)	-7%	864
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,983	2,800	-	246	1,014	933	81	9%	2,800
Sub Total - Councillors		11,691	12,957	-	988	3,985	4,319	(334)	-8%	12,957
% increase	4		10.8%							10.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,667	5,609	-	401	1,606	1,870	(264)	-14%	5,609
Pension and UIF Contributions		67	9	-	1	4	3	1	19%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		(45)	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		478	480	-	40	160	160	-	-	480
Cellphone Allowance		101	86	-	9	36	29	7	25%	86
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	-	-	0	0	-	0	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		6	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,273	6,184	-	451	1,806	2,061	(256)	-12%	6,184
% increase	4		17.3%							17.3%
Other Municipal Staff										
Basic Salaries and Wages		144,536	145,899	-	13,678	50,100	48,633	1,467	3%	145,899
Pension and UIF Contributions		32,228	32,461	-	2,988	10,972	10,820	152	1%	32,461
Medical Aid Contributions		13,061	12,489	-	1,014	4,283	4,163	120	3%	12,489
Overtime		9,120	8,438	-	734	3,144	2,813	332	12%	8,438
Performance Bonus		12,127	12,907	-	-	191	4,302	(4,111)	-96%	12,907
Motor Vehicle Allowance		20,968	21,074	-	1,157	5,188	7,025	(1,836)	-26%	21,074
Cellphone Allowance		29	1,426	-	5	19	475	(456)	-96%	1,426
Housing Allowances		1,314	1,386	-	114	459	462	(3)	-1%	1,386
Other benefits and allowances		22,397	23,972	-	1,719	7,428	7,991	(562)	-7%	23,972
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		6,190	9,020	-	273	1,247	3,007	(1,759)	-59%	9,020
Post-retirement benefit obligations		(1,473)	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		260,497	269,072	-	21,682	83,031	88,691	(6,659)	-7%	269,072
% increase	4		3.3%							3.3%
Total Parent Municipality		277,461	288,213	-	23,121	88,822	96,071	(7,249)	-8%	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		277,461	288,213	-	23,121	88,822	96,071	(7,249)	-8%	288,213
% increase	4		3.9%							3.9%
TOTAL MANAGERS AND STAFF		265,770	275,256	-	22,133	84,837	91,752	(6,915)	-8%	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 - M04 October

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	21,746	21,746	21,746	21,746	21,746	21,746	130,475	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	1,921	1,921	1,921	1,921	1,921	1,921	11,524	-	-	-
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		-	-	-	-	-	-	101,975	101,975	101,975	101,975	101,975	101,975	611,851	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		-	-	-	-	-	-	125,642	125,642	125,642	125,642	125,642	125,642	753,850	-	-	-
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	32,580	32,580	32,580	32,580	32,580	32,580	195,479	-	-	-
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		-	-	-	-	-	-	(1,186)	(1,186)	(1,186)	(1,186)	(1,186)	(1,186)	(7,116)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	157,036	157,036	157,036	157,036	157,036	157,036	942,214	-	-	-
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	48,700	48,700	48,700	48,700	48,700	48,700	292,201	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	3,353	3,353	3,353	3,353	3,353	3,353	20,120	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	193	193	193	193	193	193	1,161	-	-	-
Contracted services		-	-	-	-	-	-	22,454	22,454	22,454	22,454	22,454	22,454	134,725	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	1,326	1,326	1,326	1,326	1,326	1,326	7,958	-	-	-
General expenses		-	-	-	-	-	-	4,086	4,086	4,086	4,086	4,086	4,086	24,514	-	-	-
Cash Payments by Type		-	-	-	-	-	-	80,113	80,113	80,113	80,113	80,113	80,113	480,679	-	-	-
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	32,580	32,580	32,580	32,580	32,580	32,580	195,479	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	112,693	112,693	112,693	112,693	112,693	112,693	676,158	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	44,343	44,343	44,343	44,343	44,343	44,343	266,056	-	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	44,343	88,685	133,028	177,370	221,713	-	266,056	266,056	-
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	44,343	88,685	133,028	177,370	221,713	266,056	266,056	266,056	266,056	-

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)

80,113 80,113 80,113 80,113 80,113 480,679
44,343 44,343 44,343 44,343 44,343 266,056

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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 - M04 October

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 - M04 October

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	6,501	39.9%	5%
August	13,959	16,290		23,179	32,968	32,580	(388)	-1.2%	17%
September	13,959	16,290		33,581	66,549	48,870	(17,679)	-36.2%	34%
October	13,959	16,290		30,088	96,637	65,160	(31,477)	-48.3%	49%
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	-	96,637					

DC22 uMunipondvoo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		88,894	189,387	-	13,137	47,839	56,436	8,555	15.1%	189,387
Road Infrastructure		-	3,586	-	-	-	862	862	18.2%	2,586
Roads		-	2,886	-	-	-	862	862	100.0%	2,886
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		88,894	182,271	-	13,137	47,800	54,240	6,310	11.6%	182,271
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		8,869	-	-	1,730	6,673	-	(5,573)	#DIV/0!	90,300
Sub Works		-	93,200	-	-	-	30,100	30,100	100.0%	90,300
Distribution		34,287	21,106	-	5,295	24,134	7,035	(17,099)	-243.9%	21,106
Distribution Plants		45,698	51,515	-	2,113	17,223	17,195	(118)	-0.7%	51,515
RTS Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4,000	-	-	-	1,333	1,333	100.0%	4,000
Pump Station		-	-	-	-	-	-	-	-	-
Rehabilitation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	4,000	-	-	-	1,333	1,333	100.0%	4,000
Capital Spares		-	-	-	-	-	-	-	-	-
Toll/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		-	-	-	-	-	-	-	-	-
Spill/Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Reinforced		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Cable Lines		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-	-
Fire/Rescue Stations		-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoriums		-	-	-	-	-	-	-	-	-
Public		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Rail Passenger Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Play/Equity Parks		-	-	-	-	-	-	-	-	-
Building/Plant Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Clock, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Clock, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets		88,894	189,387	-	13,137	47,839	56,436	8,555	15.1%	189,387

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 65,618,987 - -10,765,070 -20,268,483 862,000

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Puris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										

Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1,601	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,601	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,601	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	169	-	-	-	-	-	-	-	-	-
Computer Equipment	169	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
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	1,771	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance	65,518,987	-	-	-10,765,070	-20,268,483	862,000	-
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DC22 uMgungundlovu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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		-	33,000	-	-	0	11,000	11,000	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		-	33,000	-	-	0	11,000	11,000	100.0%	33,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	33,000	-	-	0	11,000	11,000	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	-	-	-	5,294	5,294	100.0%	15,883
Community Facilities	3	15,883	-	-	-	5,294	5,294	100.0%	15,883
Halls	-	-	-	-	-	-	-	-	-
Centres	3	15,883	-	-	-	5,294	5,294	100.0%	15,883
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	2	-	-	-	-	-	-	-	-
Operational Buildings	2	-	-	-	-	-	-	-	-
Municipal Offices	2	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-

Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
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 Repairs and Maintenance Expenditure	1	5	48,883	-	-	0	16,294	16,294	100.0%	48,883

DC22 uMgungundlovu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		44,349	41,653	-	3,686	14,743	13,884	(859)	-6.2%	41,653
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		44,349	41,653	-	3,686	14,743	13,884	(859)	-6.2%	41,653
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	3,686	14,743	-	(14,743)	#DIV/0!	-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		44,349	41,653	-	-	-	13,884	13,884	100.0%	41,653
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	-	-	-	-	16	-	(16)	#DIV/0!	-
Community Facilities	-	-	-	-	16	-	(16)	#DIV/0!	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	16	-	(16)	#DIV/0!	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	568	-	-	47	189	-	(189)	#DIV/0!	-
Operational Buildings	568	-	-	47	189	-	(189)	#DIV/0!	-
Municipal Offices	568	-	-	47	189	-	(189)	#DIV/0!	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-

Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	167	1,700	-	133	534	567	33	5.8%	1,700	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	167	1,700	-	133	534	567	33	5.8%	1,700	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	167	1,700	-	133	534	567	33	5.8%	1,700	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	437	181	-	37	146	60	(86)	-142.1%	181	
Computer Equipment	437	181	-	37	146	60	(86)	-142.1%	181	
Furniture and Office Equipment	213	348	-	17	68	116	48	41.5%	348	
Furniture and Office Equipment	213	348	-	17	68	116	48	41.5%	348	
Machinery and Equipment	768	680	-	64	256	227	(29)	-12.9%	680	
Machinery and Equipment	768	680	-	64	256	227	(29)	-12.9%	680	
Transport Assets	378	28	-	31	126	9	(117)	-1227.9%	28	
Transport Assets	378	28	-	31	126	9	(117)	-1227.9%	28	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	46,880	44,590	-	4,016	16,078	14,863	(1,215)	-8.2%	44,590

DC22 uMqungundlovu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2020/21			Budget Year 2021/22					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		76,882	26,172	-	6,186	28,439	8,724	(19,715)	-226.0%	26,172
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		76,882	26,172	-	6,186	28,439	8,724	(19,715)	-226.0%	26,172
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		76,882	26,172	-	6,186	28,439	8,724	(19,715)	-226.0%	26,172
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Pieronades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Sevitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
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 upgrading of existing assets	1	76,882	26,172	-	6,186	28,439	8,724	(19,715)	-228.0%	26,172

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance	65,518,987	-	-	-10,765,070	-20,268,483	862,000	-
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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	-	23,179
Sep	13,959	16,290	-	33,581
Oct	13,959	16,290	-	30,088
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	-	-

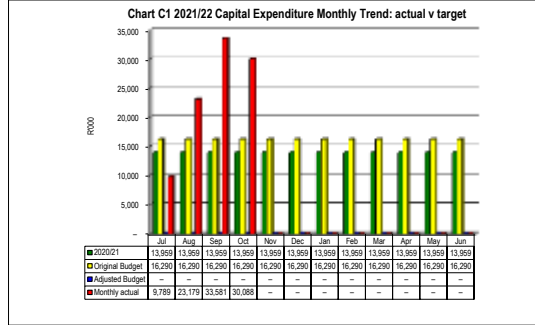
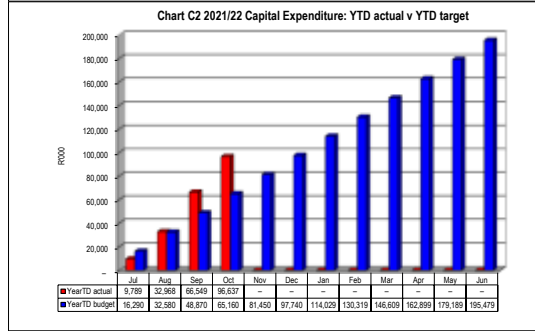
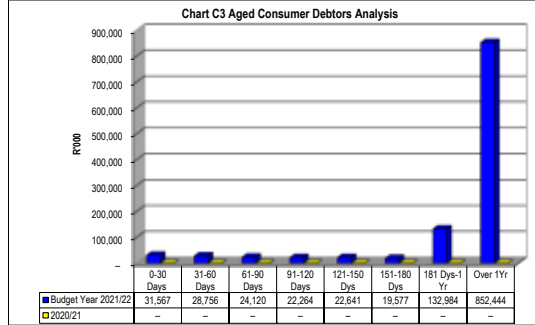


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

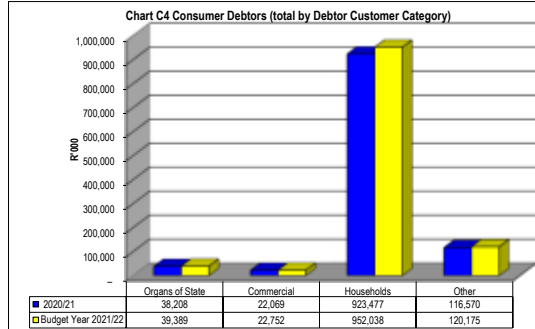
Month	YearTD actual	YearTD budget
Jul	9,789	16,290
Aug	32,968	32,580
Sep	66,549	48,870
Oct	96,637	65,160
Nov	81,450	-
Dec	97,740	-
Jan	114,029	-
Feb	130,319	-
Mar	146,609	-
Apr	162,899	-
May	179,189	-
Jun	195,479	-



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021	31,567	28,756	24,120	22,264	22,641	19,577	132,984	852,444
2020/21	-	-	-	-	-	-	-	-



	2020/21	Budget Year 2021/22
Organs of State	38,208	39,389
Commercial	22,069	22,752
Households	923,477	952,038
Other	116,570	120,175



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions & Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	52,340	-	-	-	-	18,767	550	36,714
Budget Year 2021	-	52,340	-	-	-	-	18,767	550	36,714

