

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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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	Importants documents which provide essential assistance
<p>Showing / Hiding Columns</p> <p><input type="button" value="Hide Reference columns on all sheets"/></p> <p><input type="button" value="Hide Pre-audit columns on all sheets"/></p> <p>Showing / Clearing Highlights</p> <p><input type="button" value="Clear Highlights on all sheets"/></p>	<p>MFMA Budget Circular Click to view</p> <p>MBRR Budget Formats Guide Click to view</p> <p>Dummy Budget Guide Click to view</p> <p>Funding Compliance Guide Click to view</p> <p>MFMA Return Forms Click to view</p>

Yes		No	
Type of Ent Parent Municipality Consolidated Information			
Date linked	10		
Date	M10 April	01-Aug-13	
MTREF Ra	2014		
	2015		
	2016		
	2017		
	2018		
	2019		
	2020		
	2021		
	2022		
	2023		
	2024		
	2025		
	2026		
	2027		
	2028		
MTREF Linked:			
MTREF:	10		
Fin Year:	2023		
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	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 - Executive & Council	1 -
Vote 2 - Finance & Administration	Municipal Council	1.1 - Mayor 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	Security Services	1.6 - Security Services
Vote 8 - Waste Management	(Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road Transport	(Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Health	(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 -
	Asset Management	2.1 - Asset Management
	Finance	2.2 - Finance
	Property Services	2.3 - Property Services
	Risk Management	2.4 - Risk Management
	Supply Chain Management	2.5 - Supply Chain Management
	(Name of sub-vote)	2.6 - (Name of sub-vote)
	(Name of sub-vote)	2.7 - (Name of sub-vote)
	(Name of sub-vote)	2.8 - (Name of sub-vote)
	(Name of sub-vote)	2.9 - (Name of sub-vote)
	(Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 - Community & Social Services	3 -
	Provisional Cultural Matters	3.1 - Provisional Cultural Matters
	Planet Management	3.2 - Planet Management
	Human Resources	3.3 - Human Resources
	Information Technology	3.4 - Information Technology
	Local Services	3.5 - Local Services
	Administrative and Corporate Support	3.6 - Administrative and Corporate Support
	(Name of sub-vote)	3.7 - (Name of sub-vote)
	(Name of sub-vote)	3.8 - (Name of sub-vote)
	(Name of sub-vote)	3.9 - (Name of sub-vote)
	(Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 - Internal Audit	4 -
	Governance Function	4.1 - Governance Function
	(Name of sub-vote)	4.2 - (Name of sub-vote)
	(Name of sub-vote)	4.3 - (Name of sub-vote)
	(Name of sub-vote)	4.4 - (Name of sub-vote)
	(Name of sub-vote)	4.5 - (Name of sub-vote)
	(Name of sub-vote)	4.6 - (Name of sub-vote)
	(Name of sub-vote)	4.7 - (Name of sub-vote)
	(Name of sub-vote)	4.8 - (Name of sub-vote)
	(Name of sub-vote)	4.9 - (Name of sub-vote)
	(Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 - Waste Management	5 -
	Community Halls and Facilities	5.1 - Community Halls and Facilities
	Cultural Matters	5.2 - Cultural Matters
	Disaster Management	5.3 - Disaster Management
	Education	5.4 - Education
	(Name of sub-vote)	5.5 - (Name of sub-vote)
	(Name of sub-vote)	5.6 - (Name of sub-vote)
	(Name of sub-vote)	5.7 - (Name of sub-vote)
	(Name of sub-vote)	5.8 - (Name of sub-vote)
	(Name of sub-vote)	5.9 - (Name of sub-vote)
	(Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 - Waste Water Management	6 -
	(Name of sub-vote)	6.1 - (Name of sub-vote)
	(Name of sub-vote)	6.2 - (Name of sub-vote)
	Public Toilets	6.3 - Public Toilets
	(Name of sub-vote)	6.4 - (Name of sub-vote)
	(Name of sub-vote)	6.5 - (Name of sub-vote)
	(Name of sub-vote)	6.6 - (Name of sub-vote)
	(Name of sub-vote)	6.7 - (Name of sub-vote)
	(Name of sub-vote)	6.8 - (Name of sub-vote)
	(Name of sub-vote)	6.9 - (Name of sub-vote)
	(Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 - Planning and Development	7 -
	Solid Waste Disposal (Landfill Sites)	7.1 - Solid Waste Disposal (Landfill Sites)
	Corporate Waste Strategic Planning (DPs, LEDs)	7.2 - Corporate Waste Strategic Planning (DPs, LEDs)
	Project Management Unit	7.3 - Project Management Unit
	Town Planning, Building Regulations and Enforcement, and City Ed	7.4 - Town Planning, Building Regulations and Enforcement, and City Ed
	Economic Development/Parish	7.5 - Economic Development/Parish
	(Name of sub-vote)	7.6 - (Name of sub-vote)
	(Name of sub-vote)	7.7 - (Name of sub-vote)
	(Name of sub-vote)	7.8 - (Name of sub-vote)
	(Name of sub-vote)	7.9 - (Name of sub-vote)
	(Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 - Waste Management	8 -
	(Name of sub-vote)	8.1 - (Name of sub-vote)
	Waste Compostion	8.2 - Waste Compostion
	Pollution Control	8.3 - Pollution Control
	(Name of sub-vote)	8.4 - (Name of sub-vote)
	(Name of sub-vote)	8.5 - (Name of sub-vote)
	(Name of sub-vote)	8.6 - (Name of sub-vote)
	(Name of sub-vote)	8.7 - (Name of sub-vote)
	(Name of sub-vote)	8.8 - (Name of sub-vote)
	(Name of sub-vote)	8.9 - (Name of sub-vote)
	(Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 - Road Transport	9 -
	(Name of sub-vote)	9.1 - (Name of sub-vote)
	Fire Fighting and Protection	9.2 - Fire Fighting and Protection
	(Name of sub-vote)	9.3 - (Name of sub-vote)
	(Name of sub-vote)	9.4 - (Name of sub-vote)
	(Name of sub-vote)	9.5 - (Name of sub-vote)
	(Name of sub-vote)	9.6 - (Name of sub-vote)
	(Name of sub-vote)	9.7 - (Name of sub-vote)
	(Name of sub-vote)	9.8 - (Name of sub-vote)
	(Name of sub-vote)	9.9 - (Name of sub-vote)
	(Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 - Health	10 -
	(Name of sub-vote)	10.1 - (Name of sub-vote)
	Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
	(Name of sub-vote)	10.3 - (Name of sub-vote)
	(Name of sub-vote)	10.4 - (Name of sub-vote)
	(Name of sub-vote)	10.5 - (Name of sub-vote)
	(Name of sub-vote)	10.6 - (Name of sub-vote)
	(Name of sub-vote)	10.7 - (Name of sub-vote)
	(Name of sub-vote)	10.8 - (Name of sub-vote)
	(Name of sub-vote)	10.9 - (Name of sub-vote)
	(Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 - Public Safety	11 -
	Water Distribution	11.1 - Water Distribution
	Water Storage	11.2 - Water Storage
	Water Treatment	11.3 - Water Treatment
	(Name of sub-vote)	11.4 - (Name of sub-vote)
	(Name of sub-vote)	11.5 - (Name of sub-vote)
	(Name of sub-vote)	11.6 - (Name of sub-vote)
	(Name of sub-vote)	11.7 - (Name of sub-vote)
	(Name of sub-vote)	11.8 - (Name of sub-vote)
	(Name of sub-vote)	11.9 - (Name of sub-vote)
	(Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 - 0	0
	12.1 - Sewerage	12.1 - Sewerage
	Waste Water Treatment	12.2 - Waste Water Treatment
	(Name of sub-vote)	12.3 - (Name of sub-vote)
	(Name of sub-vote)	12.4 - (Name of sub-vote)
	(Name of sub-vote)	12.5 - (Name of sub-vote)
	(Name of sub-vote)	12.6 - (Name of sub-vote)
	(Name of sub-vote)	12.7 - (Name of sub-vote)
	(Name of sub-vote)	12.8 - (Name of sub-vote)
	(Name of sub-vote)	12.9 - (Name of sub-vote)
	(Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 - 0	0
	13.1 - Development Facilitation	13.1 - Development Facilitation
	(Name of sub-vote)	13.2 - (Name of sub-vote)
	Pollution Development	13.3 - Pollution Development
	(Name of sub-vote)	13.4 - (Name of sub-vote)
	(Name of sub-vote)	13.5 - (Name of sub-vote)
	(Name of sub-vote)	13.6 - (Name of sub-vote)
	(Name of sub-vote)	13.7 - (Name of sub-vote)
	(Name of sub-vote)	13.8 - (Name of sub-vote)
	(Name of sub-vote)	13.9 - (Name of sub-vote)
	(Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 - 0	0
	(Name of sub-vote)	14.1 - (Name of sub-vote)
	Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	(Name of sub-vote)	14.3 - (Name of sub-vote)
	Tourism	14.4 - Tourism
	Regional Planning and Development	14.5 - Regional Planning and Development
	(Name of sub-vote)	14.6 - (Name of sub-vote)
	(Name of sub-vote)	14.7 - (Name of sub-vote)
	(Name of sub-vote)	14.8 - (Name of sub-vote)
	(Name of sub-vote)	14.9 - (Name of sub-vote)
	(Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 - (NAME OF VOTE 15)	15 -
	(Name of sub-vote)	15.1 - (Name of sub-vote)
	(Name of sub-vote)	15.2 - (Name of sub-vote)
	(Name of sub-vote)	15.3 - (Name of sub-vote)
	(Name of sub-vote)	15.4 - (Name of sub-vote)
	(Name of sub-vote)	15.5 - (Name of sub-vote)
	(Name of sub-vote)	15.6 - (Name of sub-vote)
	(Name of sub-vote)	15.7 - (Name of sub-vote)
	(Name of sub-vote)	15.8 - (Name of sub-vote)
	(Name of sub-vote)	15.9 - (Name of sub-vote)
	(Name of sub-vote)	15.10 - (Name of sub-vote)

DC22 uMqungundlovu - Contact Information

A. GENERAL INFORMATION	
Municipality	DC22 uMqungundlovu
Grade	1 Grade in terms of the Remuneration of Public Office Bearers Act
Province	KZN KWAZULU-NATAL
Web Address	www.umd.gov.za
e-mail Address	info@umd.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
Street address:	
Building	242
Street No. & Name	Langaibalele Street
City / Town	Pietermaritzburg
Postal Code	3201
General Contacts	
Telephone number	033 807 6700
Fax number	033 342 5502
C. POLITICAL LEADERSHIP	
Speaker:	
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Secretary/PA to the Speaker:	
ID Number	805221169089
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Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Name	AS Mabele
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Cell number	720113739
Fax number	033 394 5511
E-mail address	cdemir@umd.gov.za
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Title	Ms
Name	Nomundo Ngobho
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Cell number	744654397
Fax number	033 394 5511
E-mail address	ngobho@umd.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
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Title	Dr
Name	Xolani Muthwa
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Cell number	082 353 1301
Fax number	033 394 5512
E-mail address	muthwa@umd.gov.za
Secretary/PA to the Municipal Manager:	
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Title	Mrs
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Cell number	079 589 5299
Fax number	033 394 5512
E-mail address	myendea@umd.gov.za
Chief Financial Officer:	
ID Number	7402525200089
Title	Mr
Name	Vusi Kunene
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Fax number	033 394 5514
E-mail address	vusi.kunene@umd.gov.za
Secretary/PA to the Chief Financial Officer:	
ID Number	8710080411081
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
ID Number	
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M10 April

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	447 235	623 387	499 529	37 194	407 066	416 274	(9 209)	-2%	623 387
Investment revenue	18 635	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	18 635	7 000	29 000	2 691	29 696	24 167	5 529	23%	7 000
Other own revenue	751 540	775 416	820 346	8 247	802 074	683 296	118 778	17%	-
Total Revenue (excluding capital transfers and contributions)	1 236 045	1 405 804	1 348 875	48 132	1 238 836	1 123 737	115 098	10%	1 405 804
Employee costs	276 766	317 206	310 020	23 464	250 415	258 350	(7 935)		317 206
Remuneration of Councillors	15 399	15 586	17 164	1 291	13 744	14 304	(560)		15 586
Depreciation and amortisation	65 589	56 393	58 096	4 257	44 599	48 414	(3 814)		56 393
Interest	18 250	17 404	17 404	1 340	14 134	14 503	(369)		17 404
Inventory consumed and bulk purchases	191 754	269 936	230 770	(28 252)	93 074	192 309	(99 234)		269 936
Transfers and subsidies	9 550	11 500	12 139	53	11 659	10 116	1 544	15%	11 500
Other expenditure	508 497	402 682	575 520	33 473	326 439	481 103	(154 664)	-32%	402 682
Total Expenditure	1 085 805	1 090 706	1 221 114	35 625	754 065	1 019 098	(265 033)	-26%	1 090 706
Surplus/(Deficit)	150 239	315 098	127 761	12 507	484 770	104 639	380 131	363%	315 098
Transfers and subsidies - capital (monetary)	312 140	197 369	189 032	345	155 131	157 527	(2 395)	-2%	197 369
Transfers and subsidies - capital (in-kind)	369	-	523	-	546	436	109	25%	-
Surplus/(Deficit) after capital transfers & contributions	462 748	512 467	317 316	12 853	640 447	262 602	377 845	144%	512 467
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	462 748	512 467	317 316	12 853	640 447	262 602	377 845	144%	512 467
Capital expenditure & funds sources									
Capital expenditure	1 616	184 315	179 809	14 243	158 115	149 841	8 274	6%	184 315
Capital transfers recognised	(4 550)	171 625	164 376	13 629	148 946	136 980	11 967	9%	171 625
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	6 167	12 690	15 434	614	9 169	12 861	(3 692)	-29%	12 690
Total sources of capital funds	1 616	184 315	179 809	14 243	158 115	149 841	8 274	6%	184 315
Financial position									
Total current assets	529 325	538 371	646 518		964 578				538 371
Total non current assets	2 552 442	2 703 129	2 666 384		2 665 718				2 703 129
Total current liabilities	441 949	(192 529)	(434 955)		405 341				(192 529)
Total non current liabilities	203 576	165 257	188 415		169 002				165 257
Community wealth/Equity	2 436 243	3 268 773	2 372 217		3 055 952				3 268 773
Cash flows									
Net cash from (used) operating	(639 257)	(497 786)	(163 404)	(10 686)	402 540	(112 156)	(514 695)	459%	(497 786)
Net cash from (used) investing	(408 971)	162 656	111 116	(14 243)	(158 115)	92 597	250 712	271%	162 656
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(815 098)	(570 235)	(380 948)	-	519 884	(348 219)	(868 102)	249%	-
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	97 993	74	73 507	58	34 117	32 667	180 251	765 593	1 184 258
Creditors Age Analysis									
Total Creditors	15 081	41	528	1	(19)	63	128	282	16 106

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		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		697 353	726 720	748 720	4 127	761 049	623 933	137 116	22%	726 720
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		697 353	726 720	748 720	4 127	761 049	623 933	137 116	22%	726 720
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 919	2 959	3 317	221	2 786	2 765	21	1%	2 959
Community and social services		2 487	2 959	2 794	219	2 444	2 328	116	5%	2 959
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		369	-	523	-	546	436	109	25%	-
Housing		-	-	-	-	-	-	-	-	-
Health		63	-	-	2	(204)	-	(204)	#DIV/0!	-
Economic and environmental services		9 648	2 718	2 913	481	2 561	2 102	459	22%	2 718
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 707	2 718	2 718	477	2 038	2 265	(227)	-10%	2 718
Environmental protection		6 941	-	195	4	523	(163)	685	-422%	-
Trading services		838 634	870 776	783 479	43 649	628 116	652 900	(24 783)	-4%	870 776
Energy sources		-	-	-	-	-	-	-	-	-
Water management		773 486	780 767	712 996	38 812	572 641	594 163	(21 522)	-4%	780 767
Waste water management		65 148	90 008	70 483	4 837	55 475	58 736	(3 261)	-6%	90 008
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 548 553	1 603 173	1 538 430	48 478	1 394 512	1 281 700	112 813	9%	1 603 173
Expenditure - Functional										
Governance and administration		252 386	238 631	270 335	23 485	202 501	225 196	(22 695)	-10%	238 631
Executive and council		68 625	71 408	85 923	13 315	66 084	71 603	(5 519)	-8%	71 408
Finance and administration		183 560	164 895	183 284	10 064	135 365	152 654	(17 288)	-11%	164 895
Internal audit		201	2 328	1 128	106	1 052	940	112	12%	2 328
Community and public safety		97 181	118 674	112 355	9 992	95 829	93 629	2 199	2%	118 674
Community and social services		92 173	100 391	105 726	9 010	90 587	88 105	2 483	3%	100 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 008	18 283	6 629	982	5 241	5 525	(283)	-5%	18 283
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25 470	36 938	38 131	1 429	26 168	31 776	(5 608)	-18%	36 938
Planning and development		23 002	32 699	33 151	1 009	23 680	27 626	(3 946)	-14%	32 699
Road transport		2 354	2 363	2 363	415	1 773	1 970	(197)	-10%	2 363
Environmental protection		114	1 875	2 617	5	715	2 180	(1 465)	-67%	1 875
Trading services		710 769	696 463	800 252	719	429 568	668 497	(238 929)	-36%	696 463
Energy sources		-	-	-	-	-	-	-	-	-
Water management		616 700	618 052	688 551	(4 463)	352 135	575 413	(223 278)	-39%	618 052
Waste water management		94 069	78 411	111 701	5 183	77 433	93 084	(15 651)	-17%	78 411
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 085 805	1 090 706	1 221 074	35 625	754 065	1 019 098	(265 033)	-26%	1 090 706
Surplus/ (Deficit) for the year		462 748	512 467	317 356	12 853	640 447	262 602	377 845	144%	512 467

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	Budget Year 2023/24								
		2022/23 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		696 495	726 720	748 720	3 997	760 465	623 933	136 531	21.9%	726 720
Vote 3 - Community & Social Services		858	–	–	129	584	–	584	#DIV/0!	–
Vote 4 - Internal audit		–	–	–	–	–	–	–	–	–
Vote 5 - Water Management		–	–	–	–	–	–	–	–	–
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		–	–	–	–	–	–	–	–	–
Vote 8 - Waste Management		6 941	–	195	4	523	(163)	685	-421.7%	–
Vote 9 - Road Transport		369	–	523	–	546	436	109	25.1%	–
Vote 10 - Health		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		776 193	783 485	715 714	39 289	574 680	596 428	(21 749)	-3.6%	783 485
Vote 12 - 0		65 210	90 008	70 483	4 839	55 271	58 736	(3 465)	-5.9%	90 008
Vote 13 - 0		2 487	2 959	2 794	219	2 444	2 328	116	5.0%	2 959
Vote 14 - 0		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 548 553	1 603 173	1 538 430	48 478	1 394 512	1 281 700	112 813	8.8%	1 603 173
Expenditure by Vote	1									
Vote 1 - Executive & Council		68 625	71 408	85 923	11 869	66 084	71 603	(5 519)	-7.7%	71 408
Vote 2 - Finance & Administration		112 939	91 507	107 121	6 889	83 236	89 267	(6 032)	-6.8%	91 507
Vote 3 - Community & Social Services		70 613	73 838	76 608	4 613	52 130	63 757	(11 628)	-18.2%	73 838
Vote 4 - Internal audit		201	2 328	1 128	106	1 052	940	112	11.9%	2 328
Vote 5 - Water Management		76 857	93 044	97 884	7 280	72 732	81 570	(8 839)	-10.8%	93 044
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		23 002	32 549	33 123	1 009	23 652	27 602	(3 950)	-14.3%	32 549
Vote 8 - Waste Management		114	1 875	2 617	5	715	2 180	(1 465)	-67.2%	1 875
Vote 9 - Road Transport		5 008	18 283	6 629	982	5 241	5 525	(283)	-5.1%	18 283
Vote 10 - Health		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		619 054	620 416	690 915	(4 048)	353 907	577 382	(223 475)	-38.7%	620 416
Vote 12 - 0		94 069	78 411	111 701	5 183	77 433	93 084	(15 651)	-16.8%	78 411
Vote 13 - 0		15 316	6 047	6 417	1 238	17 381	5 347	12 034	225.0%	6 047
Vote 14 - 0		–	1 000	1 000	500	500	833	(333)	-40.0%	1 000
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 085 797	1 090 706	1 221 066	35 625	754 063	1 019 092	(265 029)	-26.0%	1 090 706
Surplus/ (Deficit) for the year	2	462 756	512 467	317 364	12 853	640 450	262 608	377 842	143.9%	512 467

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)

7.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	114	1 875	2 617	5	715	2 180	(1 465)	-67%	1 875			
8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
8.2 - Nature Conservation	4	600	-	-	-	-	-	-	600			
8.3 - Pollution Control	110	1 275	2 617	5	715	2 180	(1 465)	-67%	1 275			
8.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
8.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
8.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
8.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
8.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
8.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
8.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 9 - Road Transport	5 008	18 283	6 629	982	5 241	5 525	(283)	-5%	18 283			
9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.2 - Fire Fighting and Protection	5 008	18 283	6 629	982	5 241	5 525	(283)	-5%	18 283			
9.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 10 - Health	-	-	-	-	-	-	-	-	-			
10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-			
10.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 11 - Public Safety	619 054	620 416	690 915	(4 048)	353 907	577 382	(223 475)	-39%	620 416			
11.1 - Water Distribution	619 054	620 416	690 915	(4 048)	353 907	577 382	(223 851)	-39%	620 416			
11.2 - Water Storage	-	-	-	-	-	-	-	-	-			
11.3 - Water Treatment	-	-	-	-	376	-	376	#DIV/0!	-			
11.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 12 - 0	94 009	78 411	111 701	5 183	77 433	93 084	(15 651)	-17%	78 411			
12.1 - Sewerage	94 009	78 411	111 701	5 183	77 433	93 084	(15 651)	-17%	78 411			
12.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-			
12.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
12.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
12.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
12.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
12.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
12.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
12.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
12.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 13 - 0	15 316	6 047	6 417	1 238	17 381	5 347	12 034	225%	6 047			
13.1 - Development Facilitation	-	150	28	-	28	24	5	20%	150			
13.2 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.3 - Population Development	15 316	5 897	6 389	1 238	17 353	5 324	12 029	226%	5 897			
13.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 14 - 0	-	1 000	1 000	500	500	833	(333)	-40%	1 000			
14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	1 000	1 000	500	500	833	(333)	-40%	1 000			
14.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
14.4 - Tourism	-	-	-	-	-	-	-	-	-			
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-			
14.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
14.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
14.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
14.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
14.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	-			
15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.2 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
15.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote	2	1 085 797	1 090 706	1 221 066	35 625	754 063	1 019 092	(265 029)	(0)	1 090 706		
Surplus (Deficit) for the year	2	462 756	512 467	317 384	12 853	640 450	262 606	377 842	0	512 467		

Notes:

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

check revenue
check expenditure

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		404 296	548 868	444 698	32 357	359 379	370 581	(11 203)	-3%	548 868
Service charges - Waste Water Management		42 939	74 520	54 831	4 837	47 687	45 693	1 994	4%	74 520
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		320	-	-	6	319	-	319	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		62 866	34 530	79 266	7 387	69 734	66 055	3 679	6%	34 530
Interest from Current and Non Current Assets		18 635	7 000	29 000	2 691	29 696	24 167	-	-	7 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		505	-	-	-	-	-	-	-	-
Licence and permits		-	-	45	-	-	(38)	38	-100%	-
Operational Revenue		149	-	-	-	135	-	135	#DIV/0!	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		706 335	387 081	387 229	(352 950)	378 081	322 441	55 640	-	387 081
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	353 805	353 805	353 805	353 805	294 838	58 968	20%	353 805
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 236 045	1 405 804	1 348 875	48 132	1 238 836	1 123 737	115 098	10%	1 405 804
Expenditure By Type										
Employee related costs		276 766	317 206	310 020	23 464	250 415	258 350	(7 935)	-3%	317 206
Remuneration of councillors		15 399	15 586	17 164	1 291	13 744	14 304	(560)	-4%	15 586
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		191 754	269 936	230 770	(28 252)	93 074	192 309	(99 234)	-	269 936
Debt impairment		161 941	137 943	160 000	-	-	133 333	(133 333)	-100%	137 943
Depreciation and amortisation		65 589	56 393	58 096	4 257	44 599	48 414	(3 814)	-8%	56 393
Interest		18 250	17 404	17 404	1 340	14 134	14 503	(369)	-3%	17 404
Contracted services		208 696	183 944	246 260	16 151	191 322	206 808	(15 485)	-7%	183 944
Transfers and subsidies		9 550	11 500	12 139	53	11 659	10 116	1 544	15%	11 500
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		69 909	80 795	92 873	8 663	62 981	77 340	(14 359)	-19%	80 795
Losses on Disposal of Assets		31	-	40	-	15	-	15	#DIV/0!	-
Other Losses		67 920	-	76 347	8 659	72 121	63 622	8 498	-	-
Total Expenditure		1 085 805	1 090 706	1 221 114	35 625	754 065	1 019 098	(265 033)	-26%	1 090 706
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		312 140	197 369	189 032	345	155 131	157 527	(2 395)	(0)	197 369
Transfers and subsidies - capital (in-kind)		369	-	523	-	546	436	109	0	-
Surplus/(Deficit) after capital transfers & contributions		462 748	512 467	317 316	12 853	640 447	262 602			512 467
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		462 748	512 467	317 316	12 853	640 447	262 602			512 467
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		462 748	512 467	317 316	12 853	640 447	262 602			512 467
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		462 748	512 467	317 316	12 853	640 447	262 602			512 467

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 1 548 553 1 603 173 1 538 430 48 478 1 394 512 1 281 700 1 603 173

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2023/24								
		2022/23 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 - Health		-	-	-	-	-	-	-	-	-
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		-	-	30	-	30	25	5	20%	-
Vote 2 - Finance & Administration		861	6 300	541	6	3 684	450	3 234	718%	6 300
Vote 3 - Community & Social Services		14	-	4 279	-	-	3 566	(3 566)	-100%	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		575	2 500	865	310	408	721	(312)	-43%	2 500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		2 101	400	445	50	342	371	(29)	-8%	400
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		557	1 300	1 604	166	1 409	1 337	72	5%	1 300
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		(2 490)	173 815	172 045	13 711	152 242	143 371	8 871	6%	173 815
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 616	184 315	179 809	14 243	158 115	149 841	8 274	6%	184 315
Total Capital Expenditure		1 616	184 315	179 809	14 243	158 115	149 841	8 274	6%	184 315
Capital Expenditure - Functional Classification										
Governance and administration		875	6 300	4 850	6	3 714	4 041	(327)	-8%	6 300
Executive and council		-	-	30	-	30	25	5	20%	-
Finance and administration		875	6 300	4 820	6	3 684	4 016	(332)	-8%	6 300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 131	3 800	2 469	476	1 817	2 058	(241)	-12%	3 800
Community and social services		575	2 500	865	310	408	721	(312)	-43%	2 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		557	1 300	1 604	166	1 409	1 337	72	5%	1 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 101	400	445	50	342	371	(29)	-8%	400
Planning and development		2 101	400	445	50	342	371	(29)	-8%	400
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(2 490)	173 815	172 045	13 711	152 242	143 371	8 871	6%	173 815
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(2 490)	173 815	172 045	13 711	152 242	143 371	8 871	6%	173 815
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 616	184 315	179 809	14 243	158 115	149 841	8 274	6%	184 315
Funded by:										
National Government		(13 615)	171 625	164 376	13 629	148 423	136 980	11 443	8%	171 625
Provincial Government		8 696	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		369	-	-	-	523	-	523	#DIV/0!	-
Transfers recognised - capital		(4 550)	171 625	164 376	13 629	148 946	136 980	11 967	9%	171 625
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 167	12 690	15 434	614	9 169	12 861	(3 692)	-29%	12 690
Total Capital Funding		1 616	184 315	179 809	14 243	158 115	149 841	8 274	6%	184 315

References

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

check balance

Vote 6 - Waste Water Management													
6.1 - (Name of sub-vote)													
6.2 - (Name of sub-vote)													
6.3 - Public Toilets													
6.4 - (Name of sub-vote)													
6.5 - (Name of sub-vote)													
6.6 - (Name of sub-vote)													
6.7 - (Name of sub-vote)													
6.8 - (Name of sub-vote)													
6.9 - (Name of sub-vote)													
6.10 - (Name of sub-vote)													
Vote 7 - Planning and Development	2 101	400	445	50	342	371	(29)	-8%		400			
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	2 101												
7.5 - Economic Development/Planning		400	445	50	342	371	(29)	-8%		400			
7.6 - (Name of sub-vote)													
7.7 - (Name of sub-vote)													
7.8 - (Name of sub-vote)													
7.9 - (Name of sub-vote)													
7.10 - (Name of sub-vote)													
Vote 8 - Waste Management													
8.1 - (Name of sub-vote)													
8.2 - Nature Conservation													
8.3 - Pollution Control													
8.4 - (Name of sub-vote)													
8.5 - (Name of sub-vote)													
8.6 - (Name of sub-vote)													
8.7 - (Name of sub-vote)													
8.8 - (Name of sub-vote)													
8.9 - (Name of sub-vote)													
8.10 - (Name of sub-vote)													
Vote 9 - Road Transport	557	1 300	1 604	166	1 409	1 337	72	5%		1 300			
9.1 - (Name of sub-vote)													
9.2 - Fire Fighting and Protection	557	1 300	1 604	166	1 409	1 337	72	5%		1 300			
9.3 - (Name of sub-vote)													
9.4 - (Name of sub-vote)													
9.5 - (Name of sub-vote)													
9.6 - (Name of sub-vote)													
9.7 - (Name of sub-vote)													
9.8 - (Name of sub-vote)													
9.9 - (Name of sub-vote)													
9.10 - (Name of sub-vote)													
Vote 10 - Health													
10.1 - (Name of sub-vote)													
10.2 - Sports Grounds and Stadiums													
10.3 - (Name of sub-vote)													
10.4 - (Name of sub-vote)													
10.5 - (Name of sub-vote)													
10.6 - (Name of sub-vote)													
10.7 - (Name of sub-vote)													
10.8 - (Name of sub-vote)													
10.9 - (Name of sub-vote)													
10.10 - (Name of sub-vote)													
Vote 11 - Public Safety	(2 490)	173 815	172 045	13 711	152 242	143 371	8 871	6%		173 815			
11.1 - Water Distribution	(1 427)	173 815	171 806	13 629	152 058	143 213	8 845	6%		173 815			
11.2 - Water Storage	(1 063)		190	83	184	158	26	17%					
11.3 - Water Treatment													
11.4 - (Name of sub-vote)													
11.5 - (Name of sub-vote)													
11.6 - (Name of sub-vote)													
11.7 - (Name of sub-vote)													
11.8 - (Name of sub-vote)													
11.9 - (Name of sub-vote)													
11.10 - (Name of sub-vote)													
Vote 12 - 0													
12.1 - Sewerage													
12.2 - Waste Water Treatment													
12.3 - (Name of sub-vote)													
12.4 - (Name of sub-vote)													
12.5 - (Name of sub-vote)													
12.6 - (Name of sub-vote)													
12.7 - (Name of sub-vote)													
12.8 - (Name of sub-vote)													
12.9 - (Name of sub-vote)													
12.10 - (Name of sub-vote)													
Vote 13 - 0													
13.1 - Development Facilitation													
13.2 - (Name of sub-vote)													
13.3 - Population Development													
13.4 - (Name of sub-vote)													
13.5 - (Name of sub-vote)													
13.6 - (Name of sub-vote)													
13.7 - (Name of sub-vote)													
13.8 - (Name of sub-vote)													
13.9 - (Name of sub-vote)													
13.10 - (Name of sub-vote)													
Vote 14 - 0													
14.1 - (Name of sub-vote)													
14.2 - Cemeteries, Funeral Parlours and Crematoriums													
14.3 - (Name of sub-vote)													
14.4 - Tourism													
14.5 - Regional Planning and Development													
14.6 - (Name of sub-vote)													
14.7 - (Name of sub-vote)													
14.8 - (Name of sub-vote)													
14.9 - (Name of sub-vote)													
14.10 - (Name of sub-vote)													
Vote 15 - (NAME OF VOTE 15)													
15.1 - (Name of sub-vote)													
15.2 - (Name of sub-vote)													
15.3 - (Name of sub-vote)													
15.4 - (Name of sub-vote)													
15.5 - (Name of sub-vote)													
15.6 - (Name of sub-vote)													
15.7 - (Name of sub-vote)													
15.8 - (Name of sub-vote)													
15.9 - (Name of sub-vote)													
15.10 - (Name of sub-vote)													
Total single-year capital expenditure	1 616	184 315	179 809	14 243	158 115	149 841	8 274	0		184 315			
Total Capital Expenditure	1 616	184 315	179 809	14 243	158 115	149 841	8 274	0		184 315			

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		328 660	(93 376)	303 989	424 095	(93 376)
Trade and other receivables from exchange transactions		201 178	475 513	213 800	486 338	475 513
Receivables from non-exchange transactions		-	30 193	-	596	30 193
Current portion of non-current receivables		-	-	-	-	-
Inventory		(2 693)	(36 976)	3 996	47 746	(36 976)
VAT		(1 175)	161 837	121 377	1 387	161 837
Other current assets		3 355	1 181	3 355	4 416	1 181
Total current assets		529 325	538 371	646 518	964 578	538 371
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2 552 368	2 702 678	2 666 384	2 665 675	2 702 678
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4	4	4	4	4
Intangible assets		71	448	(4)	39	448
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 552 442	2 703 129	2 666 384	2 665 718	2 703 129
TOTAL ASSETS		3 081 768	3 241 500	3 312 903	3 630 295	3 241 500
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		13 678	-	(15 161)	-	-
Consumer deposits		7 233	7 950	(7 233)	7 485	7 950
Trade and other payables from exchange transactions		296 160	(349 121)	(273 426)	179 453	(349 121)
Trade and other payables from non-exchange transactions		20 530	(73 828)	(20 530)	59 698	(73 828)
Provision		90 629	49 632	(14 350)	93 619	49 632
VAT		13 720	172 838	(104 254)	65 086	172 838
Other current liabilities		-	-	-	-	-
Total current liabilities		441 949	(192 529)	(434 955)	405 341	(192 529)
Non current liabilities						
Financial liabilities		149 542	149 542	134 381	149 542	149 542
Provision		54 034	15 715	54 034	19 460	15 715
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		203 576	165 257	188 415	169 002	165 257
TOTAL LIABILITIES		645 525	(27 273)	(246 540)	574 343	(27 273)
NET ASSETS	2	2 436 243	3 268 773	3 559 443	3 055 952	3 268 773
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 384 531	3 212 302	2 320 513	3 004 240	3 212 302
Reserves and funds		51 712	56 471	51 704	51 712	56 471
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 436 243	3 268 773	2 372 217	3 055 952	3 268 773

References

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

check balance

-2

- 1 187 226 002

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DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2023/24								
		2022/23 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		(20 579)	430 240	299 612	16 737	183 179	249 677	(66 497)	-27%	430 240
Other revenue		974	353 805	353 857	353 805	354 259	294 881	59 378	20%	353 805
Transfers and Subsidies - Operational		(2 652)	371 592	387 229	(352 950)	378 081	322 441	55 640	17%	371 592
Transfers and Subsidies - Capital		(84 120)	-	189 032	345	155 131	157 527	(2 395)	-2%	-
Interest		18 635	7 000	29 000	2 691	29 696	24 167	5 529	23%	7 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(532 743)	(1 643 019)	(1 404 730)	(29 975)	(683 673)	(1 146 344)	(462 671)	40%	(1 643 019)
Finance charges		(18 771)	(17 404)	(17 404)	(1 340)	(14 134)	(14 503)	(369)	3%	(17 404)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(639 257)	(497 786)	(163 404)	(10 686)	402 540	(112 156)	(514 695)	459%	(497 786)
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		(408 971)	162 656	111 116	(14 243)	(158 115)	92 597	250 712	271%	162 656
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 971)	162 656	111 116	(14 243)	(158 115)	92 597	250 712	271%	162 656
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 048 228)	(335 130)	(52 288)	(24 929)	244 425	(19 559)			-
Cash/cash equivalents at beginning:		233 130	(235 105)	(328 660)	7	275 459	(328 660)			275 459
Cash/cash equivalents at month/year end:		(815 098)	(570 235)	(380 948)		519 884	(348 219)			-

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M10 April

Ref	R thousands	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1		Revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Sale of Goods and Rendering of Services Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Licence and permits Fines, penalties and forfeits Rental from Fixed Assets Transfers and subsidies Other revenue		Service charges relating to water are in line with the target at 81% of the adjustment budget estimate. Service charges relating to sanitation is above target at 87% of the adjustment budget estimate. This income is raised at 102% of the budget estimate which is an over-performance. This is due to the short-term investments made in the current year as well as interest earned on positive bank balances. R 318 940 relates to Environmental Health licences and permits which is an over-performance of 695%. Transfers and subsidies are at 99% when compared to the DoRA allocations for the financial year. This results from the receipt of all three tranches of the Equitable Share and RSC levy allocations and conditions met for the conditional grants. The other revenue generated at an amount of R 134 686 relates to insurance refunds.	
2		Other revenue Employee related costs Remuneration of councillors Debt write-off Debt impairment reversal Debt impairment Depreciation & asset impairment Finance charges Inventory consumed Contracted services Transfers and subsidies Other expenditure Losses on Disposal of Assets Other Losses		The employee related costs are within the budget estimate at 81%. The employee related costs are within the budget estimate at 80%. The depreciation cost is below the budget estimate at 77%. This expenditure is expected to align to the budget estimate in the coming months in anticipation of the work-in-progress projects due for capitalisation. The finance costs are in line with the budget estimate at 81%. This cost is below the adjusted budget estimate at 40% including the estimated water losses. The major contributor to this category is water inventory with the expenditure incurrence aligned to the pattern of consumption of water throughout the district as well as consumption of the other inventory items. The contracted services cost is within the budget estimate at 78%. The allocation to the municipal entity has been transferred at 100% of the adjusted budget These costs which include operating leases and other municipal running costs are below the budget estimate at 68%.	
3		Capital Expenditure			
4		Financial Position			
5		Cash Flow			
6		Measurable 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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	6.8%	6.2%	1.9%	3.0%
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		19.7%	-8.4%	-7.4%	12.7%	-8.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	119.8%	-279.6%	-148.6%	238.0%	-279.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		74.4%	48.5%	-69.9%	104.6%	48.5%
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		16.5%	0.0%	0.0%	0.0%	0.0%
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		22.4%	22.6%	23.0%	20.2%	22.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.1%	1.4%	1.2%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	5.2%	5.6%	1.1%	2.3%
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.

<u>Calculations</u>						
Financial liabilities		149 542	149 542	134 381	149 542	
Total Assets		3 081 768	3 241 500	3 312 903	3 630 295	3 241 500
Employee related costs		276 766	317 206	310 020	250 415	317 206
Repairs & Maintenance		16 773	15 440	19 440	15 270	15 440
Interest (finance charges)		18 250	17 404	17 404	14 134	17 404
Principal paid						
Depreciation		65 589	56 393	58 096		15 586
Operating expenditure		1 085 805	1 090 706	1 221 114	754 065	1 090 706
Total Capital Expenditure		1 616	184 315	179 809	14 243	158 115
Borrowed funding for capital						
Debt		479 910	(273 407)	(174 736)	388 693	(273 407)
Equity		2 436 243	3 268 773	2 372 217	3 055 952	3 268 773
Reserves and funds						
Borrowing		149 542	149 542	134 381	149 542	149 542
Current assets		529 325	538 371	646 518	964 578	538 371
Current liabilities		441 949	(192 529)	(434 955)	405 341	(192 529)
Monetary assets		328 660	(93 376)	303 989	424 095	(93 376)
Total Revenue (excluding capital transfers and contributions)		1 236 045	1 405 804	1 348 875	1 238 836	1 405 804
Transfers and subsidies - Operational		706 335	353 805	353 805	353 805	353 805
Transfers and subsidies - capital (monetary allocations)		312 140	197 369	189 032	155 131	197 369
Debt service payments		18 635	7 000	29 000	(14 134)	(17 404)
Outstanding debtors (receivables)		204 534				
Annual services revenue		447 235	623 387	499 529	37 194	407 066
Cash + investments	Including LT investments	328 660	(93 376)	303 989	424 095	(93 376)
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2023/24											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	70 059	6	50 623	(2)	23 282	22 032	121 554	528 789	816 341	695 654	-	-		
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	10 992	0	6 917	1	3 632	3 282	19 516	63 353	107 693	89 784	-	-		
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	(124)	(124)	(124)	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(533)	(533)	(533)	-	-		
Interest on Arrear Debtor Accounts	1810	17 001	(6)	15 737	72	7 215	7 218	39 254	170 499	256 990	224 258	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	(59)	73	230	(12)	(13)	135	(73)	3 609	3 891	3 647	-	-		
Total By Income Source	2000	97 993	74	73 507	58	34 117	32 667	180 251	765 593	1 184 258	1 012 685	-	-		
2022/23 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	11 963	0	5 147	10	2 028	2 228	10 144	17 135	48 656	31 545	-	-		
Commercial	2300	10 233	2	4 563	-	1 335	646	4 802	14 634	36 216	21 418	-	-		
Households	2400	66 691	(40)	55 887	47	26 994	25 818	144 738	648 547	968 684	846 145	-	-		
Other	2500	9 105	111	7 910	1	3 760	3 974	20 567	85 277	130 703	113 578	-	-		
Total By Customer Group	2600	97 993	74	73 507	58	34 117	32 667	180 251	765 593	1 184 258	1 012 685	-	-		

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 - M10 April

Description R thousands	NT Code	Budget Year 2023/24								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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 058	0	487	1	(33)	50	124	282	10 968	10 968
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	5 023	41	41	-	14	13	4	0	5 138	5 138
Total By Customer Type	1000	15 081	41	528	1	(19)	63	128	282	16 106	16 106

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 - M10 April

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														
STANDARD BANK		4 MONTHS	FIXED	NO	NO	9.35			22.04.2024	205 226	1 025			206 250
														-
														-
														-
														-
Municipality sub-total										205 226		-	-	206 250
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									205 226		-	-	206 250

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 - M10 April

Description	Ref	2022/23		Budget Year 2023/24						
		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:		5 885	368 633	368 633	(353 805)	371 427	320 238	60 786	19.0%	368 633
Local Government Equitable Share	-	-	364 715	364 715	(353 805)	364 715	303 929	60 786	20.0%	364 715
EPWP Incentive	-	2 299	-	-	-	2 794	-	-	-	-
Rural Road Asset Management Systems Grant	-	2 586	2 718	2 718	-	2 718	2 265	-	-	2 718
Finance Management	-	1 000	1 200	1 200	-	1 200	1 000	-	-	1 200
Municipal Infrastructure Grant	-	-	-	-	-	-	13 043	-	-	-
	3									
Other transfers and grants [insert description]										
Provincial Government:		18 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	18 000	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	125	(125)	-100.0%	-
National Departmental Agencies_South Africa National Biodiversity I	-	-	-	-	-	-	125	(125)	-100.0%	-
Total Operating Transfers and Grants	5	23 885	368 633	368 633	(353 805)	371 427	320 363	60 661	18.9%	368 633
Capital Transfers and Grants										
National Government:		257 893	2 959	2 794	-	204 684	159 855	32 049	20.0%	2 959
Municipal Infrastructure Grant (MIG)	-	132 893	-	-	-	114 034	81 985	32 049	39.1%	-
Integrated National Electrification Programme Grant	-	-	2 959	2 794	-	-	2 328	-	-	2 959
Water Services Infrastructure Grant	-	125 000	-	-	-	90 650	75 542	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	257 893	2 959	2 794	-	204 684	159 855	32 049	20.0%	2 959
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	281 778	371 592	371 427	(353 805)	576 111	480 218	92 710	19.3%	371 592

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 - M10 April

Description	Ref	Budget Year 2023/24								
		2022/23 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:		5 885	3 918	3 918	725	12 917	16 308	(3 392)	-20.8%	3 918
Expanded Public Works Programme Integrated Grant	-	2 299	-	-	219	2 444	-	2 444	#DIV/0!	-
Rural Road Asset Management Systems Grant	-	2 586	2 718	2 718	477	2 038	2 265	(227)	-10.0%	2 718
Local Government Financial Management Grant	-	1 000	1 200	1 200	29	645	1 000	(355)	-35.5%	1 200
Municipal Infrastructure Grant	-	-	-	-	-	7 789	13 043	(5 255)	-40.3%	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		18 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	18 000	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	125	(125)	-100.0%	-
National Departmental Agencies-South Africa National Biodiversity Institute (SANBI)_Receipts	-	-	-	-	-	-	125	(125)	-100.0%	-
National Departmental Agencies_South Africa National Biodiversity Institute (SANBI)_Receipts	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		23 885	3 918	3 918	725	12 917	16 433	(3 517)	-21.4%	3 918
Capital expenditure of Transfers and Grants										
National Government:		257 893	2 959	2 794	345	155 131	159 855	(4 723)	-3.0%	2 959
Integrated National Electrification Programme Grant	-	-	2 959	2 794	-	-	2 328	(2 328)	-100.0%	2 959
Municipal Infrastructure Grant	-	132 893	-	-	6 139	106 007	81 985	24 022	29.3%	-
Water Services Infrastructure Grant	-	125 000	-	-	(5 793)	49 124	75 542	(26 417)	-35.0%	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		1 572	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	1 572	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	90 650	90 650	-	-	-	-	-	90 650
Other Transfers Public Corporations-NCERA Farms (Pty) Ltd-Transfe	-	-	90 650	90 650	-	-	-	-	-	90 650
Total capital expenditure of Transfers and Grants		259 465	93 609	93 444	345	155 131	159 855	(4 723)	-3.0%	93 609
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		283 350	97 527	97 362	1 071	168 048	176 288	(8 240)	-4.7%	97 527

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
Rural Road Asset Management Systems Grant					-	
Finance Management					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
National Departmental Agencies_South Africa National Biodiversity Institute (SANBI)_Receipts					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

DC22 uMungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		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		11 316	11 727	13 504	955	10 239	11 253	(1 015)	-9%	11 727
Pension and UIF Contributions		380	377	343	35	313	286	27	9%	377
Medical Aid Contributions		222	208	208	23	190	173	16	9%	208
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		965	908	1 087	80	849	881	(32)	-4%	908
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 526	2 366	2 053	198	2 154	1 711	444	26%	2 366
Sub Total - Councillors		15 399	15 586	17 164	1 291	13 744	14 304	(560)	-4%	15 586
% Increase	4	1.2%		11.5%						1.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 412	7 019	5 613	229	2 934	4 677	(1 743)	-37%	7 019
Pension and UIF Contributions		8	13	2 100	1	7	1 750	(1 743)	-100%	13
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		48	-	-	-	57	-	57	#DIV/0!	-
Motor Vehicle Allowance		636	995	995	40	487	830	(332)	-40%	995
Cellphone Allowance		77	130	119	4	52	99	(47)	-47%	130
Housing Allowances		-	214	-	-	-	-	-	-	214
Other benefits and allowances		0	1	1	0	0	1	(0)	-31%	1
Payments in lieu of leave		-	-	-	-	213	-	213	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		92	-	-	12	107	-	107	#DIV/0!	-
Sub Total - Senior Managers of Municipality		4 275	8 372	8 827	285	3 987	7 356	(3 489)	-47%	8 372
% Increase	4	95.8%		106.5%						95.8%
Other Municipal Staff										
Basic Salaries and Wages		156 640	181 471	178 938	13 457	145 435	149 115	(3 680)	-2%	181 471
Pension and UIF Contributions		36 678	41 022	40 984	3 192	35 196	34 154	1 042	3%	41 022
Medical Aid Contributions		14 384	17 094	15 677	1 207	12 341	13 064	(724)	-6%	17 094
Overtime		5 525	7 654	7 673	782	6 461	6 395	66	1%	7 654
Performance Bonus		13 439	15 434	15 239	17	12 760	12 699	61	0%	15 434
Motor Vehicle Allowance		12 755	14 325	14 525	1 160	10 952	12 104	(1 153)	-10%	14 325
Cellphone Allowance		93	1 394	-	25	175	-	175	#DIV/0!	1 394
Housing Allowances		1 387	1 260	1 447	104	1 053	1 206	(153)	-13%	1 260
Other benefits and allowances		16 725	18 071	15 045	2 557	18 295	12 537	5 758	46%	18 071
Payments in lieu of leave		3 856	-	-	-	-	-	-	-	-
Long service awards		4 784	2 874	3 667	432	2 479	3 056	(577)	-19%	2 874
Post-retirement benefit obligations		5 181	6 318	6 318	-	100	5 265	(5 165)	-98%	6 318
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 068	1 916	1 679	246	1 302	1 399	(96)	-7%	1 916
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		272 481	308 834	301 193	23 179	246 548	250 994	(4 446)	-2%	308 834
% Increase	4	13.3%		10.5%						13.3%
Total Parent Municipality		292 165	332 791	327 184	24 755	284 160	272 654	(8 484)	-3%	332 791
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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-		-						-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		292 165	332 791	327 184	24 755	284 160	272 654	(8 484)	-3%	332 791
% Increase	4	13.9%		12.0%						13.9%
TOTAL MANAGERS AND STAFF		276 766	317 206	310 020	23 464	250 415	258 350	(7 935)	-3%	317 206

References

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. IS7 of the Systems Act
 4. BIA, CIA, DIA
- 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 - M10 April

Description	Ref	Budget Year 2023/24												2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		(1 109)	(1 301)	(1 152)	(1 474)	(1 460)	(1 116)	(1 189)	(1 137)	(1 199)	(1 183)	-	391 996	379 678	398 282	417 002
Service charges - Waste Water Management		(265)	(256)	(269)	(321)	(300)	(206)	(304)	(246)	(277)	(247)	-	53 253	50 562	53 039	55 532
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 948	4 504	3 648	3 135	2 858	2 448	3 148	2 790	2 526	2 691	-	(29 696)	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	7 000	7 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	371 592	371 592	398 128	427 211
Other revenue		13	4	1	26	8	15	3	270	109	6	-	353 351	353 805	369 711	380 980
Cash Receipts by Source		(1 361)	(1 553)	(1 420)	(1 769)	(1 752)	(1 307)	(1 490)	(1 114)	(1 366)	(1 424)	-	1 170 193	1 162 637	1 219 160	1 280 724
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(1 361)	(1 553)	(1 420)	(1 769)	(1 752)	(1 307)	(1 490)	(1 114)	(1 366)	(1 424)	-	1 170 193	1 162 637	1 219 160	1 280 724
Cash Payments by Type																
Employee related costs		13 970	(16 996)	(20 464)	(21 809)	(33 499)	(20 887)	(22 809)	(22 035)	(21 377)	(14 244)	-	495 749	315 596	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	13 092	13 092	-	-
Finance charges		(8 813)	-	-	-	-	-	(8 590)	-	-	-	-	34 807	17 404	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	310 426	310 426	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	637 346	637 346	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(110 327)	(74 148)	(96 340)	(136 468)	(96 989)	(106 070)	(57 155)	(92 585)	(81 203)	(63 603)	(8 420)	1 127 213	203 903	-	-
Cash Payments by Type		(105 171)	(91 144)	(116 805)	(158 278)	(130 488)	(126 958)	(88 554)	(114 620)	(102 581)	(77 848)	(8 420)	2 618 633	1 497 767	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	(18 751)	-	(21 787)	-	-	203 194	162 656	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(105 171)	(91 144)	(116 805)	(158 278)	(130 488)	(126 958)	(107 305)	(114 620)	(124 368)	(77 848)	(8 420)	2 821 827	1 660 422	-	-
NET INCREASE/(DECREASE) IN CASH HELD		103 810	89 391	115 385	156 509	128 736	125 651	105 815	113 507	123 001	76 424	8 420	(1 651 634)	(497 786)	1 219 160	1 280 724
Cash/cash equivalents at the month/year beginning:		10	103 820	193 411	308 796	465 305	594 041	719 692	825 507	939 014	1 062 015	1 138 439	1 146 859	10	(497 775)	721 385
Cash/cash equivalents at the month/year end:		103 820	193 411	308 796	465 305	594 041	719 692	825 507	939 014	1 062 015	1 138 439	1 146 859	(504 775)	(497 775)	721 385	2 002 109

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)

(116 805) (158 278) (130 488) (126 958) (88 554) (114 620) (102 581) (77 848) 2 618 633 1 497 767
 115 385 156 509 128 736 125 651 105 815 113 507 123 001 76 424 8 420 (1 651 634) (497 786) 1 219 160

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets		335	1 169	-	(92)	694	(974)	1 668	-171%	974
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue					(17)	17		17	#DIV/0!	
Non-Exchange Revenue										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational		9 896	11 500	-	-	11 726	(9 583)	21 309	-222%	9 583
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		10 231	12 669	-	(108)	12 436	(10 558)	22 994	-218%	10 558
Expenditure By Type										
Employee related costs		6 335	8 359	-	618	5 927	6 965	(1 038)	-15%	6 965
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		44	80	-	-	71	67	4	7%	67
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		183	180	-	-	160	150	10	7%	150
Interest		0	-	-	-	-	-	-		-
Contracted services		3 096	1 755	-	881	1 662	1 462	200	14%	1 462
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		1 813	2 295	-	36	1 893	1 917	(24)	-1%	1 917
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		11 471	12 669	-	1 535	9 714	10 561	(847)	-8%	10 561
Surplus/(Deficit)		(1 240)	0	-	(1 643)	2 722	(21 119)	23 841	-113%	(4)
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(1 240)	0	-	(1 643)	2 722	(21 119)	23 841	-113%	(4)
Income Tax								-		
Surplus/(Deficit) after income tax		(1 240)	0	-	(1 643)	2 722	(21 119)	23 841	-113%	(4)

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 - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		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										
UMEDA		10 231	12 669	-	(108)	12 436	(10 558)	22 994	-218%	10 558
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	10 231	12 669	-	(108)	12 436	(10 558)	22 994	-218%	10 558
Expenditure By Municipal Entity										
UMEDA		11 471	12 669	-	1 535	9 714	10 561	(847)	-8%	10 561
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	11 471	12 669	-	1 535	9 714	10 561	(847)	-8%	10 561
Surplus/ (Deficit) for the yr/period		(1 240)	0	-	(1 643)	2 722	(21 119)	22 146	-105%	(4)
Capital Expenditure By Municipal Entity										
UMEDA								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
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 - M10 April

Month	2022/23	Budget Year 2023/24							
	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	34 081	15 360	14 984	25 490	25 490	14 984	(10 506)	-70.1%	14%
August	34 081	15 360	14 984	18 065	43 555	29 968	(13 587)	-45.3%	24%
September	34 081	15 360	14 984	11	43 566	44 952	1 387	3.1%	24%
October	34 081	15 360	14 984	30 076	73 642	59 936	(13 706)	-22.9%	40%
November	34 081	15 360	14 984	16 539	90 181	74 921	(15 261)	-20.4%	49%
December	34 081	15 360	14 984	27 032	117 213	89 905	(27 308)	-30.4%	64%
January	34 081	15 360	14 984	3 575	120 788	104 889	(15 900)	-15.2%	66%
February	34 081	15 360	14 984	9 550	130 338	119 873	(10 465)	-8.7%	71%
March	34 081	15 360	14 984	13 535	143 873	134 857	(9 016)	-6.7%	78%
April	34 081	15 360	14 984	14 243	158 115	149 841	(8 274)	-5.5%	0
May	34 081	15 360	14 984	-	-	164 825	-	-	-
June	34 081	15 360	14 984	-	-	179 809	-	-	-
Total Capital expenditure	408 971	184 315	179 809	158 115					

DC22 Memorandum - Supporting Table SC13 Monthly Budget Statement - capital expenditure on new assets by asset class - 31/03/2024

Description	2023/24		Budget Year 2024/25					17/2 variance %	Full Year Forecast
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date actual	Year to date budget	17/2 variance		
Capital expenditure on new assets by Asset Class/Subclass	103 008	106 146	94 938	6 244	76 088	79 132	2 054	3.2%	106 146
Infrastructure									
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure									
Drainage Collection									
Storm water Conveyance									
Abatement									
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	103 008	106 146	94 938	6 244	76 088	79 132	2 054	3.2%	106 146
Dams and Weirs									
Boreholes	8 696	22 147	23 630	630	18 862	19 891	1 030	5.2%	22 147
Reservoirs									
Pump Stations									
Water Treatment Works	2 041			3 136	3 032		(1 022)	80.0%	
Sub Main			13 264		1 000		11 023	9.9%	
Distribution	14 663	43 919	6 486	83	1 039	7 072	6 032	85.3%	43 919
Distribution Points	77 607	40 075	49 979	2 399	52 205	41 915	(10 970)	-26.4%	40 075
PWS Spares									
Capital Spares									
Sewerage Infrastructure									
Pumps Station									
Refoulement									
Waste Water Treatment Works									
Capital Spares									
Trial Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Station									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Abatement									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sea Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets									
Community Facilities									
Halls									
Centres									
Centres									
Clinical Care Centres									
Performance Stations									
Trading Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cultural Centres									
Parks									
Parks									
Public Open Space									
Nature Reserves									
Public Amenity Facilities									
Markets									
Stalls									
Abattoirs									
Apprentices									
Taxi Rank/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage Assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	575	2 500	865	310	488	721	312	43.4%	2 500
Operational Buildings	575	2 500	865	310	488	721	312	43.4%	2 500
Municipal Offices									
Pay/Receipt Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Dairies									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological/Cultivated Assets									
Intangible Assets									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Soft Waste Licences									
Computer Software and Applications									
Local Government Software Applications									
Unspecified									
Computer Equipment		390	3 334	96	372	2 378	2 398	86.8%	390
Computer Equipment		390	3 334	96	372	2 378	2 398	86.8%	390
Furniture and Office Equipment	24	250	554	(53)	632	462	(166)	-34.5%	250
Furniture and Office Equipment	24	250	554	(53)	632	462	(166)	-34.5%	250
Machinery and Equipment	178	1 240	2 330	219	264	1 959	1 884	86.5%	1 240
Machinery and Equipment	178	1 240	2 330	219	264	1 959	1 884	86.5%	1 240
Transport Assets									
Transport Assets									
Land	2 101								
Land	2 101								
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Living resources									
Marine									
Fishing and Protection									
Zoological plants and animals									
Terrestrial									
Fishing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	1 155 895	119 528	102 832	6 378	78 264	81 643	6 788	8.9%	119 528

1. Total Capital Expenditure on new assets (SC13) plus Total Capital Expenditure on renewal of existing assets (SC13) plus Total Capital Expenditure on upgrading of existing assets (SC13) must reconcile to total capital check balance 407 354 986

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets b

Description	Ref	2022/23			Budget Year 2023/24	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		139 885	--	4 180	--	3 815 3 483
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		139 885	--	4 180	--	3 815 3 483
Dams and Weirs		--	--	--	--	--
Boreholes		--	--	--	--	--
Reservoirs		--	--	--	--	--
Pump Stations		--	--	--	--	--
Water Treatment Works		--	--	--	--	--
Bulk Mains		--	--	--	--	--
Distribution		139 885	--	4 180	--	3 815 3 483
Distribution Points		--	--	--	--	--
PRV Stations		--	--	--	--	--
Capital Spares		--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--
Pump Station		--	--	--	--	--
Reticulation		--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--
Outfall Sewers		--	--	--	--	--
Toler 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		--	--	--	--	--
Circles		--	--	--	--	--
Clinical Care Centres		--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--
Testing Stations		--	--	--	--	--
Museums		--	--	--	--	--
Galleries		--	--	--	--	--
Theatres		--	--	--	--	--
Libraries		--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--
Police		--	--	--	--	--
Parks		--	--	--	--	--
Public Open Space		--	--	--	--	--
Nature Reserves		--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--
Markets		--	--	--	--	--
Stalls		--	--	--	--	--
Abattoirs		--	--	--	--	--
Airports		--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--
Capital Spares		--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--
Indoor Facilities		--	--	--	--	--
Outdoor Facilities		--	--	--	--	--
Capital Spares		--	--	--	--	--
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		186	3 000	--	--	168 --
Operational Buildings		186	3 000	--	--	168 --
Municipal Offices		186	3 000	--	--	168 --
Pay/Equity 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	37	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	37	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	37	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	1 983	2 800	-	-	3 102	-
Computer Equipment	1 983	2 800	-	-	3 102	-
Furniture and Office Equipment	209	500	541	6	415	450
Furniture and Office Equipment	209	500	541	6	415	450
Machinery and Equipment	669	-	-	-	523	-
Machinery and Equipment	669	-	-	-	523	-
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Living resources	-	-	-	-	-	-
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-
Immature	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	142 969	6 300	4 721	6	8 023
Total Capital Expenditure on renewal of existing assets	1	142 969	6 300	4 721	6	8 023

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 e

check balance 407 354 886 - - - - -

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

Description	Ref 1	2022/23				Budget Year 2023/24	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		16 773	15 440	19 440	(2 178)	15 270	17 820
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		16 773	15 440	19 440	(2 178)	15 270	17 820
Dams and Weirs		--	--	--	--	--	--
Boreholes		--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--
Distribution		16 773	15 440	19 440	(2 178)	15 270	17 820
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		--	--	--	--	--	--
Circles		--	--	--	--	--	--
Clinical Care Centres		--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--
Museums		--	--	--	--	--	--
Galleries		--	--	--	--	--	--
Theatres		--	--	--	--	--	--
Libraries		--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--
Police		--	--	--	--	--	--
Parks		--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--
Markets		--	--	--	--	--	--
Shalls		--	--	--	--	--	--
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	--	--	--	--	--	--	
Intangible Assets	--	--	--	--	--	--	
Servitudes	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	
Lead 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	--	--	--	--	--	--	
Living resources	--	--	--	--	--	--	
Living resources	--	--	--	--	--	--	
Mature	--	--	--	--	--	--	
Policing and Protection	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	
Immature	--	--	--	--	--	--	
Policing and Protection	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure	1	16 773	15 440	19 440	(2 178)	15 270	17 820

DC22 uMgungundlovu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2022/23			Budget Year 2023/24	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Depreciation by Asset Class/Sub-class						
Infrastructure		48 512	53 060	54 198	3 922	41 443
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		48 512	53 060	54 198	3 922	41 443
Dams and Weirs		--	--	--	--	--
Boreholes		--	--	--	--	--
Reservoirs		--	--	--	--	--
Pump Stations		--	--	--	--	--
Water Treatment Works		48 512	--	--	(248)	(248)
Bulk Mains		--	--	--	--	--
Distribution		--	53 060	54 198	4 169	41 691
Distribution Points		--	--	--	--	--
PRV Stations		--	--	--	--	--
Capital Spares		--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--
Pump Station		--	--	--	--	--
Reticulation		--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--
Outfall Sewers		--	--	--	--	--
Toler 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		--	--	--	--	--
Circles		--	--	--	--	--
Clinical Care Centres		--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--
Testing Stations		--	--	--	--	--
Museums		--	--	--	--	--
Galleries		--	--	--	--	--
Theatres		--	--	--	--	--
Libraries		--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--
Police		--	--	--	--	--
Parks		--	--	--	--	--
Public Open Space		--	--	--	--	--
Nature Reserves		--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--
Markets		--	--	--	--	--
Stalls		--	--	--	--	--
Abattoirs		--	--	--	--	--
Airports		--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--
Capital Spares		--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--
Indoor Facilities		--	--	--	--	--
Outdoor Facilities		--	--	--	--	--
Capital Spares		--	--	--	--	--
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		1 294	1 367	1 367	109	1 085
Operational Buildings		1 294	1 367	1 367	109	1 085
Municipal Offices		1 294	1 367	1 367	109	1 085
Pay/Equity 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	-	-	-	-	-	-	
	3	8	35	3	28	29	
Servitudes	-	-	-	-	-	-	
Licences and Rights	3	8	35	3	28	29	
Water Rights	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	
Computer Software and Applications	3	8	35	3	28	29	
Lead Settlement Software Applications	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	
Computer Equipment	523	538	1 008	96	818	840	
Computer Equipment	523	538	1 008	96	818	840	
Furniture and Office Equipment	193	214	250	21	207	208	
Furniture and Office Equipment	193	214	250	21	207	208	
Machinery and Equipment	776	809	841	75	700	701	
Machinery and Equipment	776	809	841	75	700	701	
Transport Assets	378	398	398	31	318	332	
Transport Assets	378	398	398	31	318	332	
Land	-	-	-	-	-	-	
Land	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	
Polking and Protection	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	
Polking and Protection	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	
Total Depreciation	1	51 680	56 393	58 096	4 257	44 599	48 414

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-		-
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-		-
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-		-
-		-
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-		-
-		-
-		-
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-		-
-		-
-		-
1	1.8%	8
-		-
1	1.8%	8
-		-
-		-
1	1.8%	8
-		-
-		-
23	2.7%	538
23	2.7%	538
1	0.4%	214
1	0.4%	214
1	0.1%	809
1	0.1%	809
14	4.1%	388
14	4.1%	388
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
3814	7.9%	56393

PC22 (Municipal) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - W16 April

Description	Ref 1	Budget 2014/15			Budget Year 2014/15				YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YearTD variance			
Receivables											
Capital expenditure on upgrading of existing assets by Asset Class											
Infrastructure											
Roads Infrastructure											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collector											
Storm water Conveyance											
Attenuation											
Factor Infrastructure											
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Station											
LV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		181 112	47 461	71 807	7 468	71 823	38 872	(12 105)	-24.4%	47 468	
Dams and Weirs											
Reservoirs											
Pumps											
Pump Stations											
Water Treatment Works											
Bulk Water		103 945	27 802	33 931	7 468	48 812	28 270	(22 356)	-22.9%	27 802	
Distribution		29 165	29 653	37 876		23 197	23 386	6 189	26.4%	39 625	
Distribution Pipes											
PIV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Attenuation											
Waste Water Treatment Works											
Capital Spares											
Taker Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Municipal Landfill Sites											
Waste Transfer Station											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Corridor											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sea Wall											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Cable Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Children											
Child Care Centres											
Foodservice Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Community Centres											
Police											
Fuels											
Public Open Space											
Historic Houses											
Public Abolition Facilities											
Markets											
Stalls											
Atriums											
Hospitals											
Taxi Rank/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage Assets											
Monuments											
Historic Buildings											
Workshop											
Conservation Areas											
Other Heritage											
Investment Properties											
Revenue Generating											
Improved Property											
Non-revenue Generating											
Improved Property											
Other assets											
Operational Buildings											
Municipal Offices											
Pay/Utility Points											
Building Plant Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Self Housing											
Social Housing											
Capital Spares											
Biological/Cultural Assets											
Biological/Cultural Assets											
Intangible Assets											
Licences											
Licences and Rights											
Water Rights											
Other Licences											
Self-Trade Licences											
Contracts/Orders and Applications											
Land Settlement Scheme Applications											
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Machinery and Equipment											
Investment Assets											
Transport Assets											
Land											
Land											
Land, Marine and Non-Biological Assets											
Land, Marine and Non-Biological Assets											
Living Resources											
Marine											
Fishery and Protection											
Biological plants and animals											
Terrestrial											
Fishery and Protection											
Terrestrial plants and animals											
Total Capital Expenditure on upgrading of existing assets											
		181 112	47 461	71 807	7 468	71 823	38 864	(12 105)	-24.4%	47 468	

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Bdg	Monthly actual
Jul	34 081	15 360	14 984	28 407
Aug	34 081	15 360	14 984	19 065
Sep	34 081	15 360	14 984	11
Oct	34 081	15 360	14 984	30 076
Nov	34 081	15 360	14 984	16 539
Dec	34 081	15 360	14 984	27 032
Jan	34 081	15 360	14 984	3 575
Feb	34 081	15 360	14 984	9 550
Mar	34 081	15 360	14 984	13 535
Apr	34 081	15 360	14 984	14 243
May	34 081	15 360	14 984	-
Jun	34 081	15 360	14 984	-

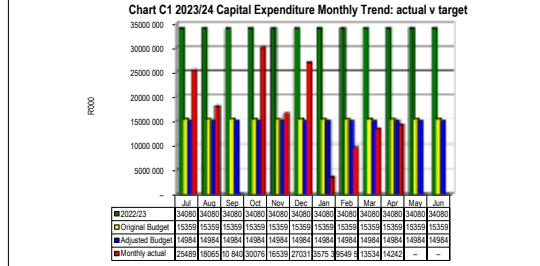


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	25 490	14 984
Aug	43 555	29 968
Sep	43 566	44 962
Oct	73 642	59 956
Nov	93 181	74 951
Dec	117 213	89 945
Jan	120 788	104 939
Feb	130 338	119 933
Mar	143 873	134 927
Apr	158 115	149 921
May	184 625	-
Jun	179 809	-

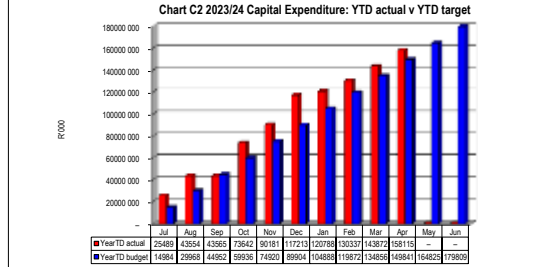


Chart C3 Aged Consumer Debtors Analysis

Budget Year	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2023/23	97 993	74	73 507	58	34 117	32 667	180 251	765 593
2023/23	-	-	-	-	-	-	-	-

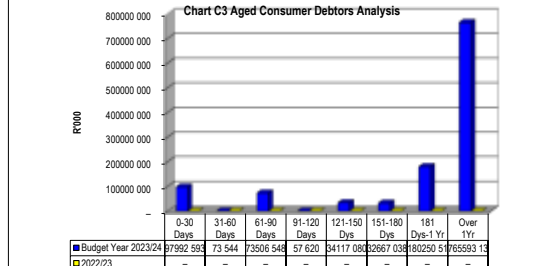


Chart C4 Consumer Debtors (total by Debtor Customer Category)

2022/23	Budget Year 2023/24
Organs of State	47 195 958
Commercial	35 129 675
Households	938 623 034
Other	126 782 130 703

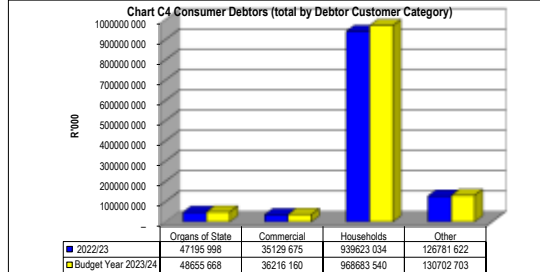


Chart C5 Aged Creditors Analysis

Budget Year	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement	Loan repaymen	Trade Creditors	Auditor General	Others
2022/23	-	-	-	-	-	-	10 968	-	5 138
Budget Year 2023	-	-	-	-	-	-	10 968	-	5 138

