

Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular [Click to view](#)

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

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

	Yes	
	No	
Type of Entity	Parent Municipality Consolidated Information	
Date linked	11	
Date	M11 May	#####
MTREF Re	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 - Governance	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/Parsons	7.5 - Economic Development/Parsons
	(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	12 -
	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	13 -
	Development Facilitation	13.1 - Development Facilitation
	(Name of sub-vote)	13.2 - (Name of sub-vote)
	Population Development	13.3 - Population 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	14 -
	(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.umdm.gov.za
e-mail Address	info@umdm.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:	
ID Number	7204140655086
Title	Mrs
Name	MN Gibela
Telephone number	033 897 6701
Cell number	795657421
Fax number	033 394 5512
E-mail address	speaker@umdm.gov.za
Secretary/PA to the Speaker:	
ID Number	805221169089
Title	Ms
Name	Zanele Zungu
Telephone number	033 897 6993
Cell number	073 877 4540
Fax number	033 394 5512
E-mail address	zanele.zungu@umdm.gov.za
Mayor/Executive Mayor:	
ID Number	75022654130766
Title	Mr
Name	M Zungu
Telephone number	033 897 6702
Cell number	827678449
Fax number	033 342 5511
E-mail address	mayor@umdm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8710080411081
Title	Ms
Name	Hlanhlan Zungu
Telephone number	033 897 6706
Cell number	073 160 2388
Fax number	033 394 5511
E-mail address	hlanhlan.zungu@umdm.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	7701050350986
Title	Mrs
Name	AS Mabele
Telephone number	033 897 6703
Cell number	720113739
Fax number	033 394 5511
E-mail address	cdemir@umdm.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8710080411081
Title	Ms
Name	Nomundo Ngobho
Telephone number	033 897 6706
Cell number	744654397
Fax number	033 394 5511
E-mail address	ngobho@umdm.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	7409245629084
Title	Dr
Name	Xolani Muthwa
Telephone number	033 897 6839
Cell number	082 353 1301
Fax number	033 394 5512
E-mail address	muthwa@umdm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	79122020575081
Title	Mrs
Name	Sebenzile Bhengu
Telephone number	033 897 6763
Cell number	079 599 5299
Fax number	033 394 5512
E-mail address	myendea@umdm.gov.za
Chief Financial Officer:	
ID Number	7402552600989
Title	Mr
Name	Vusi Kunene
Telephone number	033 897 6715
Cell number	087 1084 4338
Fax number	033 394 5514
E-mail address	vusi.kunene@umdm.gov.za
Secretary/PA to the Chief Financial Officer:	
ID Number	7706260127084
Title	Ms
Name	Ferdia Ebrahim
Telephone number	033 897 6714
Cell number	066 863 5112
Fax number	033 394 5514
E-mail address	ferdia.ebrahim@umdm.gov.za
Official responsible for submitting financial information	
ID Number	900620541096
Title	Ms
Name	Linda Ngubane
Telephone number	033 897 6785
Cell number	033 383 6744
Fax number	033 394 5514
E-mail address	ngubane@umdm.gov.za
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	
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	
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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M11 May

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	43 918	450 983	457 902	(6 919)	-2%	623 387
Investment revenue	18 635	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	18 635	7 000	29 000	2 795	32 491	26 583	5 908	22%	7 000
Other own revenue	751 540	775 416	820 346	8 620	810 694	751 626	59 068	8%	-
Total Revenue (excluding capital transfers and contributions)	1 236 045	1 405 804	1 348 875	55 333	1 294 168	1 236 111	58 057	5%	1 405 804
Employee costs	277 705	317 206	310 020	25 337	275 753	284 185	(8 433)		317 206
Remuneration of Councillors	15 399	15 586	17 164	1 319	15 063	15 734	(671)		15 586
Depreciation and amortisation	65 587	56 393	58 096	4 498	49 098	53 255	(4 157)		56 393
Interest	18 250	17 404	17 404	1 386	15 520	15 953	(434)		17 404
Inventory consumed and bulk purchases	191 754	269 936	230 770	17 190	110 264	211 540	(101 276)		269 936
Transfers and subsidies	9 550	11 500	12 139	-	11 659	11 127	532	5%	11 500
Other expenditure	504 842	402 682	575 520	40 239	366 678	528 887	(162 209)	-31%	402 682
Total Expenditure	1 083 087	1 090 706	1 221 114	89 969	844 034	1 120 681	(276 647)	-25%	1 090 706
Surplus/(Deficit)	152 958	315 098	127 761	(34 636)	450 134	115 430	334 704	290%	315 098
Transfers and subsidies - capital (monetary)	312 140	197 369	189 032	9 656	164 787	173 279	(8 492)	-5%	197 369
Transfers and subsidies - capital (in-kind)	369	-	523	2 793	3 339	480	2 859	596%	-
Surplus/(Deficit) after capital transfers & contributions	465 466	512 467	317 316	(22 187)	618 260	289 189	329 071	114%	512 467
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	465 466	512 467	317 316	(22 187)	618 260	289 189	329 071	114%	512 467
Capital expenditure & funds sources									
Capital expenditure	(521)	184 315	179 809	7 739	165 854	164 825	1 029	1%	184 315
Capital transfers recognised	(4 588)	171 625	164 376	7 376	156 322	150 678	5 644	4%	171 625
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 066	12 690	15 434	363	9 532	14 148	(4 616)	-33%	12 690
Total sources of capital funds	(521)	184 315	179 809	7 739	165 854	164 825	1 029	1%	184 315
Financial position									
Total current assets	535 084	538 371	646 518		952 874				538 371
Total non current assets	2 550 307	2 703 129	2 666 384		2 670 100				2 703 129
Total current liabilities	440 840	(192 529)	(434 955)		325 087				(192 529)
Total non current liabilities	203 576	165 257	188 415		169 002				165 257
Community wealth/Equity	2 440 975	3 268 773	2 372 217		3 128 885				3 268 773
Cash flows									
Net cash from (used) operating	230 527	(497 786)	(163 404)	(37 002)	1 472 043	(123 096)	#####	1296%	(497 786)
Net cash from (used) investing	(406 833)	162 656	111 116	(7 739)	(165 854)	101 856	267 710	263%	162 656
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	56 824	(570 235)	(380 948)	-	1 306 206	(349 900)	#####	473%	-
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	63 370	44 094	36 348	36 071	36 096	33 370	182 559	788 041	1 219 951
Creditors Age Analysis									
Total Creditors	47 390	120	(2)	158	1	(33)	(2 204)	147	45 578

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	4 442	765 491	686 327	79 164	12%	726 720
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		697 353	726 720	748 720	4 442	765 491	686 327	79 164	12%	726 720
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 919	2 959	3 317	225	3 010	3 041	(31)	-1%	2 959
Community and social services		2 487	2 959	2 794	219	2 663	2 561	102	4%	2 959
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		369	-	523	-	546	480	66	14%	-
Housing		-	-	-	-	-	-	-	-	-
Health		63	-	-	6	(198)	-	(198)	#DIV/0!	-
Economic and environmental services		9 648	2 718	2 913	204	2 766	2 313	453	20%	2 718
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 707	2 718	2 718	203	2 242	2 492	(250)	-10%	2 718
Environmental protection		6 941	-	195	1	524	(179)	703	-393%	-
Trading services		838 634	870 776	783 479	62 911	691 027	718 190	(27 162)	-4%	870 776
Energy sources		-	-	-	-	-	-	-	-	-
Water management		773 486	780 767	712 996	57 891	630 532	653 580	(23 047)	-4%	780 767
Waste water management		65 148	90 008	70 483	5 020	60 495	64 610	(4 115)	-6%	90 008
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 548 553	1 603 173	1 538 430	67 782	1 462 294	1 409 870	52 424	4%	1 603 173
Expenditure - Functional										
Governance and administration		252 310	239 297	270 335	17 134	219 635	247 716	(28 081)	-11%	239 297
Executive and council		68 625	71 408	85 923	10 730	76 814	78 763	(1 949)	-2%	71 408
Finance and administration		183 484	165 561	183 284	6 398	141 763	167 919	(26 156)	-16%	165 561
Internal audit		201	2 328	1 128	6	1 058	1 034	24	2%	2 328
Community and public safety		97 181	118 674	112 355	11 715	107 544	102 824	4 720	5%	118 674
Community and social services		92 173	100 391	105 726	11 687	102 274	96 747	5 528	6%	100 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 008	18 283	6 629	28	5 269	6 077	(808)	-13%	18 283
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25 470	36 938	38 131	1 586	27 754	34 957	(7 203)	-21%	36 938
Planning and development		23 002	32 699	33 151	1 415	25 095	30 571	(5 476)	-18%	32 699
Road transport		2 354	2 363	2 363	177	1 949	2 167	(217)	-10%	2 363
Environmental protection		114	1 875	2 617	(5)	710	2 220	(1 510)	-68%	1 875
Trading services		708 127	695 797	800 252	59 534	489 102	735 185	(246 083)	-33%	695 797
Energy sources		-	-	-	-	-	-	-	-	-
Water management		614 120	617 836	688 551	51 039	403 174	632 792	(229 618)	-36%	617 836
Waste water management		94 006	77 961	111 701	8 495	85 928	102 393	(16 464)	-16%	77 961
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 083 087	1 090 706	1 221 074	89 969	844 034	1 120 681	(276 647)	-25%	1 090 706
Surplus/ (Deficit) for the year		465 466	512 467	317 356	(22 187)	618 260	289 189	329 071	114%	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

Property Services	1,294	-	-	(0)	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	6	50	50	34	(3)	46	17	0	50	-
Valuation Service	-	-	-	-	-	-	-	-	-	-
Human staff	201	2,223	1,123	-	1,100	1,024	-	26	0	2,223
Governance Function	201	2,223	1,123	6	1,098	1,024	24	-	0	2,223
Community and public safety	87,181	118,674	112,355	11,715	107,544	102,824	4,720	0	118,674	-
Community and social services	92,173	100,391	100,726	11,667	102,274	96,747	5,528	0	100,391	-
Aged Care	-	-	-	3	3	3	-	0	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Ceremonies, Funeral Parlours and Child Care Facilities	-	1,000	1,000	-	500	917	(417)	(0)	1,000	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	4	687	1,364	186	530	718	(185)	(0)	687	-
Disaster Management	78,653	82,318	96,603	9,445	81,834	88,982	(6,748)	(0)	82,318	-
Education	-	39	-	-	-	-	-	-	39	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	15,316	5,897	6,389	2,056	19,409	6,297	13,112	0	5,897	-
Provincial Cultural Matters	-	492	492	-	-	739	(247)	(0)	492	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Recreational Facilities)	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
Public safety	5,008	18,283	6,629	28	5,289	6,077	(868)	(0)	18,283	-
Civil Defence	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	5,008	18,283	6,629	28	5,289	6,077	(868)	(0)	18,283	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Pounds	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	25,478	38,838	38,131	1,585	27,754	34,957	(7,203)	(0)	38,838	-
Planning and development	23,902	32,689	33,191	1,415	25,695	30,571	(6,476)	-	32,689	-
Billsboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning	12,278	14,079	14,669	1,185	11,491	13,446	(1,955)	(0)	14,079	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	150	28	-	-	39	2	0	150	-
Economic Development/Planning	10,331	18,170	18,164	185	13,403	16,824	(3,370)	(0)	18,170	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer Project Management Unit	393	300	300	44	122	276	(153)	(0)	300	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	2,354	2,363	2,363	177	1,949	2,167	(217)	(0)	2,363	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	2,354	2,363	2,363	177	1,949	2,167	(217)	(0)	2,363	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	114	1,875	2,617	(0)	710	2,228	(1,518)	(0)	1,875	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	4	892	-	-	-	-	-	-	892	-
Pollution Control	110	1,275	2,617	(0)	710	2,228	(1,518)	(0)	1,275	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	708,127	695,797	690,252	59,534	489,102	725,185	(246,083)	(0)	695,797	-
Energy issues	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Non-toxic Energy	-	-	-	-	-	-	-	-	-	-
Water management	614,120	617,836	688,551	51,839	493,174	632,792	(229,618)	(0)	617,836	-
Water Treatment	-	-	(406)	(30)	-	(30)	#DIV/0!	-	-	-
Water Distribution	614,120	617,836	688,551	51,445	493,204	632,792	(229,588)	(0)	617,836	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	94,006	77,961	111,701	8,495	85,928	162,393	(16,464)	(0)	77,961	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	94,006	77,961	111,701	8,495	85,928	162,393	(16,464)	(0)	77,961	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,883,067	1,989,764	1,221,074	89,963	844,034	1,129,641	(276,642)	(0)	1,989,764
Surplus (Deficit) for the year	-	405,484	512,467	317,304	(22,187)	618,269	389,188	329,671	0	552,467

Disclosures

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

check open balance	-	-	-	-	-	-	-	52,624,359	-	-
check open balance	-	-	40,000	-	-	-	-	-	-	-

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	4 442	764 906	686 327	78 580	11.4%	726 720
Vote 3 - Community & Social Services		858	-	-	-	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	1	524	(179)	703	-393.1%	-
Vote 9 - Road Transport		369	-	523	-	546	480	66	13.7%	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		776 193	783 485	715 714	58 095	632 774	656 071	(23 297)	-3.6%	783 485
Vote 12 - 0		65 210	90 008	70 483	5 025	60 296	64 610	(4 313)	-6.7%	90 008
Vote 13 - 0		2 487	2 959	2 794	219	2 663	2 561	102	4.0%	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	67 782	1 462 294	1 409 870	52 424	3.7%	1 603 173
Expenditure by Vote	1									
Vote 1 - Executive & Council		68 625	71 408	85 923	10 730	76 814	78 763	(1 949)	-2.5%	71 408
Vote 2 - Finance & Administration		112 903	91 507	107 121	1 540	84 776	98 194	(13 418)	-13.7%	91 507
Vote 3 - Community & Social Services		70 573	74 504	76 608	4 814	56 944	69 950	(13 006)	-18.6%	74 504
Vote 4 - Internal audit		201	2 328	1 128	6	1 058	1 034	24	2.3%	2 328
Vote 5 - Water Management		76 857	93 044	97 884	9 631	82 362	89 300	(6 938)	-7.8%	93 044
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		23 002	32 549	33 123	1 415	25 066	30 545	(5 478)	-17.9%	32 549
Vote 8 - Waste Management		114	1 875	2 617	(5)	710	2 220	(1 510)	-68.0%	1 875
Vote 9 - Road Transport		5 008	18 283	6 629	28	5 269	6 077	(808)	-13.3%	18 283
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		616 474	620 200	690 915	51 216	405 123	634 959	(229 836)	-36.2%	620 200
Vote 12 - 0		94 006	77 961	111 701	8 495	85 928	102 393	(16 464)	-16.1%	77 961
Vote 13 - 0		15 316	6 047	6 417	2 056	19 437	6 323	13 114	207.4%	6 047
Vote 14 - 0		-	1 000	1 000	-	500	917	(417)	-45.5%	1 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 083 079	1 090 706	1 221 066	89 925	843 988	1 120 674	(276 686)	-24.7%	1 090 706
Surplus/ (Deficit) for the year	2	465 474	512 467	317 364	(22 144)	618 306	289 196	329 110	113.8%	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)	710	2 220	(1 510)	-68%	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)	710	2 220	(1 510)	-68%	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	28	5 269	6 077	(808)	-13%	18 283			
9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.2 - Fire Fighting and Protection	5 008	18 283	6 629	28	5 269	6 077	(808)	-13%	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	616 474	620 200	690 915	51 216	405 123	634 959	(229 836)	-36%	620 200			
11.1 - Water Distribution	616 474	620 200	690 915	51 216	405 123	634 959	(229 806)	-36%	620 200			
11.2 - Water Storage	-	-	-	-	-	-	-	-	-			
11.3 - Water Treatment	-	-	-	(406)	(30)	-	(30)	#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	94 006	77 961	111 701	8 495	85 928	102 303	(16 464)	-16%	77 961			
12.1 - Sewerage	94 006	77 961	111 701	8 495	85 928	102 303	(16 464)	-16%	77 961			
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	2 056	19 437	6 323	13 114	207%	6 047			
13.1 - Development Facilitation	-	150	28	-	28	26	2	9%	150			
13.2 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.3 - Population Development	15 316	5 897	6 389	2 056	19 409	6 297	13 112	208%	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	917	(417)	-45%	1 000			
14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	1 000	1 000	-	500	917	(417)	-45%	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	1 083 079	1 090 706	1 221 066	89 925	843 988	1 120 674	(276 686)	(8)	1 090 706		
Surplus (Deficit) for the year	2	465 474	512 467	317 364	(22 144)	618 306	289 196	329 110	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) - M11 May

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										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		404 296	548 868	444 698	38 898	398 277	407 640	(9 363)	-2%	548 868
Service charges - Waste Water Management		42 939	74 520	54 831	5 020	52 706	50 262	2 444	5%	74 520
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		320	-	-	7	326	-	326	#DIV/0!	-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		62 866	34 530	79 266	7 895	77 629	72 661	4 968	7%	34 530
Interest from Current and Non Current Assets		18 635	7 000	29 000	2 795	32 491	26 583	-		7 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		505	-	-	-	-	-	-		-
Licence and permits		-	-	45	-	-	(41)	41	-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	7 718	378 800	354 685	24 114		387 081
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	353 805	353 805	-	353 805	324 321	29 484	9%	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	55 333	1 294 168	1 236 111	58 057	5%	1 405 804
Expenditure By Type										
Employee related costs		277 705	317 206	310 020	25 337	275 753	284 185	(8 433)	-3%	317 206
Remuneration of councillors		15 399	15 586	17 164	1 319	15 063	15 734	(671)	-4%	15 586
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		191 754	269 936	230 770	17 190	110 264	211 540	(101 276)		269 936
Debt impairment		161 941	137 943	160 000	-	-	146 667	(146 667)	-100%	137 943
Depreciation and amortisation		65 587	56 393	58 096	4 498	49 098	53 255	(4 157)	-8%	56 393
Interest		18 250	17 404	17 404	1 386	15 520	15 953	(434)	-3%	17 404
Contracted services		205 209	183 944	246 260	28 838	220 160	227 635	(7 475)	-3%	183 944
Transfers and subsidies		9 550	11 500	12 139	-	11 659	11 127	532	5%	11 500
Irrecoverable debts written off		-	-	-	360	360	-	360		-
Operational costs		69 741	80 795	92 873	7 981	70 962	84 600	(13 638)	-16%	80 795
Losses on Disposal of Assets		31	-	40	39	54	-	54	#DIV/0!	-
Other Losses		67 920	-	76 347	3 022	75 142	69 985	5 158		-
Total Expenditure		1 083 087	1 090 706	1 221 114	89 969	844 034	1 120 681	(276 647)	-25%	1 090 706
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		312 140	197 369	189 032	9 656	164 787	173 279	(8 492)	(0)	197 369
Transfers and subsidies - capital (in-kind)		369	-	523	2 793	3 339	480	2 859	0	-
Surplus/(Deficit) after capital transfers & contributions		465 466	512 467	317 316	(22 187)	618 260	289 189			512 467
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		465 466	512 467	317 316	(22 187)	618 260	289 189			512 467
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		465 466	512 467	317 316	(22 187)	618 260	289 189			512 467
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		465 466	512 467	317 316	(22 187)	618 260	289 189			512 467

References

1. Material variances to be explained on Table SC1

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	28	2	9%	-
Vote 2 - Finance & Administration		823	6 300	541	(31)	3 654	496	3 158	637%	6 300
Vote 3 - Community & Social Services		14	-	4 279	-	-	3 923	(3 923)	-100%	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		575	2 500	865	-	408	793	(385)	-49%	2 500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	400	445	-	342	408	(66)	-16%	400
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		557	1 300	1 604	(279)	1 130	1 471	(340)	-23%	1 300
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		(2 490)	173 815	172 045	8 048	160 290	157 708	2 582	2%	173 815
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(521)	184 315	179 809	7 739	165 854	164 825	1 029	1%	184 315
Total Capital Expenditure		(521)	184 315	179 809	7 739	165 854	164 825	1 029	1%	184 315
Capital Expenditure - Functional Classification										
Governance and administration		838	6 300	4 850	(31)	3 684	4 446	(762)	-17%	6 300
Executive and council		-	-	30	-	30	28	2	9%	-
Finance and administration		838	6 300	4 820	(31)	3 654	4 418	(764)	-17%	6 300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 131	3 800	2 469	(279)	1 539	2 264	(725)	-32%	3 800
Community and social services		575	2 500	865	-	408	793	(385)	-49%	2 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		557	1 300	1 604	(279)	1 130	1 471	(340)	-23%	1 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	400	445	-	342	408	(66)	-16%	400
Planning and development		-	400	445	-	342	408	(66)	-16%	400
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(2 490)	173 815	172 045	8 048	160 290	157 708	2 582	2%	173 815
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(2 490)	173 815	172 045	8 048	160 290	157 708	2 582	2%	173 815
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(521)	184 315	179 809	7 739	165 854	164 825	1 029	1%	184 315
Funded by:										
National Government		(13 652)	171 625	164 376	7 899	156 322	150 678	5 644	4%	171 625
Provincial Government		8 696	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		369	-	-	(523)	-	-	-	-	-
Transfers recognised - capital		(4 588)	171 625	164 376	7 376	156 322	150 678	5 644	4%	171 625
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	4 066	12 690	15 434	363	9 532	14 148	(4 616)	-33%	12 690
Total Capital Funding		(521)	184 315	179 809	7 739	165 854	164 825	1 029	1%	184 315

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

7.5 - Economic Development/Planning	--	400	445	--	342	408	(66)	-16%	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 6 - 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	(279)	1 130	1 471	(340)	-23%	1 300
9.1 - (Name of sub-vote)	--	--	--	--	--	--	--	--	--
9.2 - Fire Fighting and Protection	557	1 300	1 604	(279)	1 130	1 471	(340)	-23%	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	(2 409)	173 815	172 045	8 048	160 290	157 708	2 592	2%	173 815
11.1 - Water Distribution	(1 427)	173 815	171 856	7 899	159 957	157 534	2 422	2%	173 815
11.2 - Water Storage	(1 063)	--	190	149	333	174	159	92%	--
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	(521)	184 315	179 809	7 739	165 854	164 825	1 029	0	184 315
Total Capital Expenditure	(521)	184 315	179 809	7 739	165 854	164 825	1 029	0	184 315

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	358 846	(93 376)
Trade and other receivables from exchange transactions		201 178	475 513	213 800	522 504	475 513
Receivables from non-exchange transactions		–	30 193	–	769	30 193
Current portion of non-current receivables		–	–	–	–	–
Inventory		4 083	(149)	3 996	53 340	(149)
VAT		(2 193)	125 010	121 377	12 937	125 010
Other current assets		3 355	1 181	3 355	4 478	1 181
Total current assets		535 084	538 371	646 518	952 874	538 371
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		2 550 267	2 702 678	2 666 384	2 670 061	2 702 678
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		4	4	4	4	4
Intangible assets		36	448	(4)	35	448
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2 550 307	2 703 129	2 666 384	2 670 100	2 703 129
TOTAL ASSETS		3 085 391	3 241 500	3 312 903	3 622 974	3 241 500
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		13 678	–	(15 161)	–	–
Consumer deposits		7 233	7 950	(7 233)	7 505	7 950
Trade and other payables from exchange transactions		295 051	(349 121)	(273 426)	159 800	(349 121)
Trade and other payables from non-exchange transactions		20 530	(73 828)	(20 530)	54 324	(73 828)
Provision		90 629	49 632	(14 350)	29 748	49 632
VAT		13 720	172 838	(104 254)	73 709	172 838
Other current liabilities		–	–	–	–	–
Total current liabilities		440 840	(192 529)	(434 955)	325 087	(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		644 416	(27 273)	(246 540)	494 089	(27 273)
NET ASSETS	2	2 440 975	3 268 773	3 559 443	3 128 885	3 268 773
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 389 263	3 212 302	2 320 513	3 077 173	3 212 302
Reserves and funds		51 712	56 471	51 704	51 712	56 471
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 440 975	3 268 773	2 372 217	3 128 885	3 268 773

References

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

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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		(20 590)	430 240	299 612	1 488	16 539	274 644	(258 106)	-94%	430 240
Other revenue		974	353 805	353 857	7	460	324 369	(323 908)	-100%	353 805
Transfers and Subsidies - Operational		867 143	371 592	387 229	-	257 130	354 960	(97 830)	-28%	371 592
Transfers and Subsidies - Capital		(84 120)	-	189 032	34 240	(157 533)	173 279	(330 812)	-191%	-
Interest		18 635	7 000	29 000	2 795	32 491	26 583	5 908	22%	7 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(532 743)	(1 643 019)	(1 404 730)	(75 531)	1 340 359	(1 260 978)	(2 601 338)	206%	(1 643 019)
Finance charges		(18 771)	(17 404)	(17 404)	-	(17 404)	(15 953)	1 450	-9%	(17 404)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		230 527	(497 786)	(163 404)	(37 002)	1 472 043	(123 096)	(1 595 139)	1296%	(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		(406 833)	162 656	111 116	(7 739)	(165 854)	101 856	267 710	263%	162 656
NET CASH FROM/(USED) INVESTING ACTIVITIES		(406 833)	162 656	111 116	(7 739)	(165 854)	101 856	267 710	263%	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		(176 306)	(335 130)	(52 288)	(44 740)	1 306 189	(21 240)			-
Cash/cash equivalents at beginning:		233 130	(235 105)	(328 660)	(11)	17	(328 660)			17
Cash/cash equivalents at month/year end:		56 824	(570 235)	(380 948)		1 306 206	(349 900)			-

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - water revenue		Service charges relating to water are slightly below the target at 90% of the adjustment budget estimate. This is aligned to consumption of water by consumers within the district.	
	Service charges - sanitation revenue		Service charges relating to sanitation are above target at 96% of the adjustment budget estimate.	
	Sale of Goods and Rendering of Services		R 325 732 relates to Environmental Health licences and permits which is an over-performance of 723%.	
	Interest earned - external investments		This income is raised at 112% 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.	
	Interest earned - outstanding debtors		Interest on outstanding debtors is above target at 98% of the adjustment budget estimate indicating ageing of debt beyond the 30-day payment period.	
	Licence and permits			
	Transfers and subsidies		Transfers and subsidies are at 98% 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.	
	Other revenue		The other revenue generated at an amount of R 134 686 relates to insurance refunds.	
2	Expenditure By Type			
	Employee related costs		The employee related costs are within the budget estimate at 89%.	
	Remuneration of councillors		This item is within the budget estimate at 88%.	
	Debt impairment		Computation is underway and will be processed in June 2024	
	Depreciation & asset impairment		The depreciation cost is slightly below the budget estimate at 85%. This expenditure is expected to align to the budget estimate in anticipation of the work-in-progress projects due for capitalisation.	
	Finance charges		The finance costs are within the budget estimate at 89%.	
	Inventory consumed		This cost is below the adjusted budget estimate at 48%. 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. Investigations into bulk water purchases have identified significant variances which are currently being reconciled and the resulting understatement is to be corrected.	
	Contracted services		The contracted services cost is within the budget estimate at 89%.	
	Transfers and subsidies		The contracted services cost is within the budget estimate at 89%.	
	Other expenditure		These costs which include operating leases and other municipal running costs are below the budget estimate at 76%.	
	Irrecoverable debts written off			
	Losses on Disposal of Assets		The asset disposals are at 135% of the adjusted budget due to additional assets written off as a result of major damages and theft. Cases were opened with the SAPS for the stolen assets.	
	Other Losses		This cost relates to estimated water losses as a result of water leakages and illegal connections and is above the adjusted budget estimate at 98%. as a result of water leakages and illegal connections and is above the adjusted budget estimate at 98%. Water Losses is currently sitting at 36% of total water purchased and produced for consumption which is slightly higher than the previous year's comparative of 30%. The investigation of the performance of this item is underway.	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

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

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	1.8%	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		19.6%	-8.4%	-7.4%	11.6%	-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	121.4%	-279.6%	-148.6%	293.1%	-279.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		74.6%	48.5%	-69.9%	110.4%	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		22.5%	22.6%	23.0%	21.3%	22.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	1.1%	1.4%	1.4%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	5.2%	5.6%	1.2%	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.

Calculations						
Financial liabilities		149 542	149 542	134 381	149 542	
Total Assets		3 085 391	3 241 500	3 312 903	3 622 974	3 241 500
Employee related costs		277 705	317 206	310 020	275 753	317 206
Repairs & Maintenance		17 934	15 440	19 440	18 205	15 440
Interest (finance charges)		18 250	17 404	17 404	15 520	17 404
Principal paid						
Depreciation		65 587	56 393	58 096		15 586
Operating expenditure		1 083 087	1 090 706	1 221 114	844 034	1 090 706
Total Capital Expenditure		(521)	184 315	179 809	7 739	165 854
Borrowed funding for capital						
Debt		478 801	(273 407)	(174 736)	363 666	(273 407)
Equity		2 440 975	3 268 773	2 372 217	3 128 885	3 268 773
Reserves and funds						
Borrowing		149 542	149 542	134 381	149 542	149 542
Current assets		535 084	538 371	646 518	952 874	538 371
Current liabilities		440 840	(192 529)	(434 955)	325 087	(192 529)
Monetary assets		328 660	(93 376)	303 989	358 846	(93 376)
Total Revenue (excluding capital transfers and contributions)		1 236 045	1 405 804	1 348 875	1 294 168	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	164 787	197 369
Debt service payments		18 635	7 000	29 000	(17 404)	(17 404)
Outstanding debtors (receivables)		204 534				
Annual services revenue		447 235	623 387	499 529	43 918	450 983
Cash + investments	Including LT investments	328 660	(93 376)	303 989	358 846	(93 376)
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	48 891	31 075	22 852	24 797	24 672	22 555	122 568	543 312	840 722	737 904	-	-
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	5 372	4 472	5 165	3 359	3 488	3 596	19 553	66 263	111 268	96 259	-	-
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	9 174	8 588	8 248	7 688	7 943	7 236	40 358	175 520	264 755	238 744	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(67)	(41)	84	227	(7)	(16)	80	3 602	3 863	3 887	-	-
Total By Income Source	2000	63 370	44 094	36 348	36 071	36 096	33 370	182 559	788 041	1 219 951	1 076 138	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 524	3 680	3 534	2 679	2 346	2 004	9 980	19 291	52 038	36 300	-	-
Commercial	2300	11 052	4 679	1 035	1 705	2 783	1 265	4 500	14 131	41 149	24 384	-	-
Households	2400	37 358	31 198	27 893	27 476	27 396	26 404	146 898	666 658	991 282	894 833	-	-
Other	2500	6 437	4 538	3 886	4 211	3 571	3 698	21 180	87 961	135 481	120 620	-	-
Total By Customer Group	2600	63 370	44 094	36 348	36 071	36 096	33 370	182 559	788 041	1 219 951	1 076 138	-	-

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 - M11 May

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	32 538	-	-	-	-	-	-	-	-	32 538	32 538
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 586	120	(2)	116	1	(47)	(837)	147		1 084	1 084
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	13 266	-	-	41	-	14	(1 367)	0		11 955	11 955
Total By Customer Type	1000	47 390	120	(2)	158	1	(33)	(2 204)	147		45 578	45 578

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 - M11 May

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														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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 - M11 May

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	-	371 427	352 261	30 393	8.6%	368 633
Local Government Equitable Share	-	-	364 715	364 715	-	364 715	334 322	30 393	9.1%	364 715
EPWP Incentive	-	2 299	-	-	-	2 794	-	-	-	-
Rural Road Asset Management Systems Grant	-	2 586	2 718	2 718	-	2 718	2 492	-	-	2 718
Finance Management	-	1 000	1 200	1 200	-	1 200	1 100	-	-	1 200
Municipal Infrastructure Grant	-	-	-	-	-	-	14 348	-	-	-
	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:		-	-	-	-	-	138	(138)	-100.0%	-
National Departmental Agencies_South Africa National Biodiversity In	-	-	-	-	-	-	138	(138)	-100.0%	-
Total Operating Transfers and Grants	5	23 885	368 633	368 633	-	371 427	352 399	30 255	8.6%	368 633
Capital Transfers and Grants										
National Government:		257 893	2 959	2 794	5 000	209 684	175 840	28 851	16.4%	2 959
Municipal Infrastructure Grant (MIG)	-	132 893	-	-	5 000	119 034	90 183	28 851	32.0%	-
Integrated National Electrification Programme Grant	-	-	2 959	2 794	-	-	2 561	-	-	2 959
Water Services Infrastructure Grant	-	125 000	-	-	-	90 650	83 096	-	-	-
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	5 000	209 684	175 840	28 851	16.4%	2 959
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	281 778	371 592	371 427	5 000	581 111	528 239	59 106	11.2%	371 592

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 885	3 918	3 918	718	13 635	17 939	(4 305)	-24.0%	3 918
Expanded Public Works Programme Integrated Grant	-	2 299	-	-	219	2 663	-	2 663	#DIV/0!	-
Rural Road Asset Management Systems Grant	-	2 586	2 718	2 718	203	2 242	2 492	(250)	-10.0%	2 718
Local Government Financial Management Grant	-	1 000	1 200	1 200	296	941	1 100	(159)	-14.4%	1 200
Municipal Infrastructure Grant	-	-	-	-	-	7 789	14 348	(6 559)	-45.7%	-
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:		-	-	-	-	-	138	(138)	-100.0%	-
National Departmental Agencies-South Africa National Biodiversity Institute (SANBI)_Receipts	-	-	-	-	-	-	138	(138)	-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	718	13 635	18 077	(4 442)	-24.6%	3 918
Capital expenditure of Transfers and Grants										
National Government:		257 893	2 959	2 794	9 656	164 787	175 840	(11 053)	-6.3%	2 959
Integrated National Electrification Programme Grant	-	-	2 959	2 794	-	-	2 561	(2 561)	-100.0%	2 959
Municipal Infrastructure Grant	-	132 893	-	-	5 103	111 110	90 183	20 927	23.2%	-
Water Services Infrastructure Grant	-	125 000	-	-	4 553	53 677	83 096	(29 419)	-35.4%	-
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-Transfers	-	-	90 650	90 650	-	-	-	-	-	90 650
Total capital expenditure of Transfers and Grants		259 465	93 609	93 444	9 656	164 787	175 840	(11 053)	-6.3%	93 609
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		283 350	97 527	97 362	10 374	178 422	193 917	(15 495)	-8.0%	97 527

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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		-	-	-	-	

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11 316	11 727	13 504	969	11 198	12 379	(1 181)	-10%	11 727
Pension and UIF Contributions		380	377	343	35	347	314	33	10%	377
Medical Aid Contributions		222	208	208	23	212	191	22	11%	208
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		955	908	1 057	80	929	969	(40)	-4%	908
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 526	2 366	2 053	222	2 377	1 882	495	26%	2 366
Sub Total - Councillors		15 399	15 586	17 164	1 319	15 063	15 734	(671)	-4%	15 586
% increase	4		1.2%	11.5%						1.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 412	7 019	5 613	327	3 261	5 145	(1 884)	-37%	7 019
Pension and UIF Contributions		8	13	2 100	1	7	1 925	(1 918)	-100%	13
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		48	-	-	-	57	-	57	#DIV/0!	-
Motor Vehicle Allowance		636	995	995	40	537	912	(376)	-41%	995
Cellphone Allowance		77	130	119	4	56	109	(53)	-49%	130
Housing Allowances		-	214	-	-	-	-	-	-	214
Other benefits and allowances		0	1	1	0	0	1	(0)	-32%	1
Payments in lieu of leave		-	-	-	-	213	-	213	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarify		-	-	-	-	-	-	-	-	-
Acting and post related allowance		92	-	-	12	119	-	119	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 275	8 372	8 827	383	4 250	8 092	(3 842)	-47%	8 372
% increase	4		95.8%	106.5%						95.8%
Other Municipal Staff										
Basic Salaries and Wages		157 579	181 471	178 938	14 878	160 313	164 027	(3 714)	-2%	181 471
Pension and UIF Contributions		36 678	41 022	40 984	3 913	38 109	37 569	540	4%	41 022
Medical Aid Contributions		14 384	17 094	15 677	1 456	13 797	14 371	(574)	-4%	17 094
Overtime		5 525	7 654	7 673	899	7 359	7 034	325	5%	7 654
Performance Bonus		13 439	15 434	15 239	-	12 760	13 969	(1 209)	-9%	15 434
Motor Vehicle Allowance		12 755	14 325	14 525	1 149	12 101	13 315	(1 214)	-9%	14 325
Cellphone Allowance		69	1 394	-	25	200	-	200	#DIV/0!	1 394
Housing Allowances		1 387	1 260	1 447	102	1 155	1 326	(171)	-13%	1 260
Other benefits and allowances		16 725	18 071	15 045	2 118	20 413	13 791	6 622	48%	18 071
Payments in lieu of leave		3 856	-	-	-	-	-	-	-	-
Long service awards		4 784	2 874	3 667	260	2 739	3 362	(623)	-19%	2 874
Post-retirement benefit obligations		5 181	6 318	6 318	(87)	13	5 792	(5 778)	-100%	6 318
Entertainment		-	-	-	-	-	-	-	-	-
Scarify		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 068	1 916	1 679	241	1 544	1 539	5	0%	1 916
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		273 430	308 834	301 193	24 955	271 503	276 093	(4 590)	-2%	308 834
% increase	4		12.9%	10.2%						12.9%
Total Parent Municipality		293 104	332 791	327 184	26 656	290 816	299 919	(9 104)	-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		-	-	-	-	-	-	-	-	-
Scarify		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Scarify		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Scarify		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		293 104	332 791	327 184	26 656	290 816	299 919	(9 104)	-3%	332 791
% increase	4		13.5%	11.6%						13.5%
TOTAL MANAGERS AND STAFF		277 705	317 206	310 020	25 337	275 753	284 185	(8 433)	-3%	317 206

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		(1 109)	(1 301)	(1 152)	(1 474)	(1 461)	(1 117)	(1 194)	(1 139)	(1 208)	(1 201)	(1 249)	393 284	379 678	398 282	417 002
Service charges - Waste Water Management		(265)	(256)	(269)	(321)	(300)	(206)	(305)	(247)	(277)	(247)	(239)	53 494	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	2 795	(32 491)	-	-	-
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	7	353 345	353 805	369 711	380 980
Cash Receipts by Source		(1 362)	(1 554)	(1 420)	(1 769)	(1 754)	(1 308)	(1 495)	(1 117)	(1 376)	(1 443)	(1 481)	1 171 715	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		(1 362)	(1 554)	(1 420)	(1 769)	(1 754)	(1 308)	(1 495)	(1 117)	(1 376)	(1 443)	(1 481)	1 171 715	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)	(30 157)	525 906	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)	(53 224)	1 172 017	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)	(83 381)	2 693 594	1 497 767	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	(18 751)	-	(21 787)	-	(5 000)	208 194	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)	(88 381)	2 901 788	1 660 422	-	-
NET INCREASE/(DECREASE) IN CASH HELD		103 809	89 590	115 385	156 508	128 734	125 650	105 810	113 504	122 992	76 405	86 900	(1 730 073)	(497 786)	1 219 160	1 280 724
Cash/cash equivalents at the month/year beginning:		10	103 820	193 410	308 795	465 303	594 037	719 687	825 497	939 001	1 061 992	1 138 397	1 225 298	10	(497 775)	721 385
Cash/cash equivalents at the month/year end:		103 820	193 410	308 795	465 303	594 037	719 687	825 497	939 001	1 061 992	1 138 397	1 225 298	(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)

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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										
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								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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 - M11 May

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										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	33 903	15 360	14 984	25 490	25 490	14 984	(10 506)	-70.1%	14%
August	33 903	15 360	14 984	18 065	43 555	29 968	(13 587)	-45.3%	24%
September	33 903	15 360	14 984	11	43 566	44 952	1 387	3.1%	24%
October	33 903	15 360	14 984	30 076	73 642	59 936	(13 706)	-22.9%	40%
November	33 903	15 360	14 984	16 539	90 181	74 921	(15 261)	-20.4%	49%
December	33 903	15 360	14 984	27 032	117 213	89 905	(27 308)	-30.4%	64%
January	33 903	15 360	14 984	3 575	120 788	104 889	(15 900)	-15.2%	66%
February	33 903	15 360	14 984	9 550	130 338	119 873	(10 465)	-8.7%	71%
March	33 903	15 360	14 984	13 535	143 873	134 857	(9 016)	-6.7%	78%
April	33 903	15 360	14 984	14 243	158 115	149 841	(8 274)	-5.5%	0
May	33 903	15 360	14 984	7 739	165 854	164 825	(1 029)	-0.6%	0
June	33 903	15 360	14 984	(133 020)		179 809	-		
Total Capital expenditure	406 833	184 315	179 809	32 834					

DC22-Monmouth - Supporting Table SC13 Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	2022/23		Budget Year 2023/24		2023/24		Full Year Forecast		
	Actual Outcome	Original Budget	Revised Budget	Monthly actual	Year to date	YTD variance %			
Infrastructure	102 008	106 143	94 958	7 097	83 095	87 043	3 320	3.8%	106 140
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	102 008	106 143	94 958	7 097	83 095	87 043	3 320	3.8%	106 140
Dams and Weirs									
Reservoirs	8 896	22 147	23 630	1 863	20 524	21 661	1 136	5.2%	22 147
Pump Stations									
Water Treatment Works	2 941				3 922		(1 922)	(9.9%)	
Sewer Mains			13 264		1 000		11 889	91.9%	
Distribution	14 883	43 919	8 486	149	1 188	7 779	6 591	84.7%	43 919
Distribution Points	77 837	40 075	49 579	5 065	57 370	46 447	(11 923)	(29.2%)	40 075
PW Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Relocation									
Waste Water Treatment Works									
Capital Spares									
Treatment 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									
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									
Clinics/Care Centres									
Facilities/Service Stations									
Training Centres									
Museums									
Galleries									
Theatres									
Libraries									
Conferences/Conventions									
Parks									
Parks									
Public Open Space									
Native Reserves									
Public Amenity Facilities									
Markets									
Stalls									
Abattoirs									
Aquaria									
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	2 908	865		408	793	365	48.9%	2 908
Operational Buildings	575	2 908	865		408	793	365	48.9%	2 908
Municipal Offices									
Participatory Offices									
Participatory Offices									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultural Assets									
Biological or Cultural Assets									
Intangible Assets									
Service Licences									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Government Software Applications									
Unspecified									
Computer Equipment		395	3 324		372	3 647	2 475	87.8%	395
Computer Equipment		395	3 324		372	3 647	2 475	87.8%	395
Furniture and Office Equipment	24	253	554		622	598	(113)	(22.3%)	253
Furniture and Office Equipment	24	253	554		622	598	(113)	(22.3%)	253
Machinery and Equipment	178	1 349	2 356	245	589	2 154	1 645	76.4%	1 349
Machinery and Equipment	178	1 349	2 356	245	589	2 154	1 645	76.4%	1 349
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's Marine and Non-biological Animals									
Zoo's Marine and Non-biological Animals									
Livestock Resources									
Livestock Resources									
Meat									
Fishing and Protection									
Zoological plants and animals									
Wildlife									
Fishing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	1	103 784	110 520	103 953	7 342	85 895	83 567	7.8%	110 520

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 C9

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		139 885	-	4 180	(180)	3 635	3 832
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		139 885	-	4 180	(180)	3 635	3 832
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		139 885	-	4 180	(180)	3 635	3 832
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	186	3 000	-	-	168	-
Operational Buildings	186	3 000	-	-	168	-
<i>Municipal Offices</i>	186	3 000	-	-	168	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	1 983	2 800	-	(134)	2 968	-
Computer Equipment	1 983	2 800	-	(134)	2 968	-
Furniture and Office Equipment	209	500	541	103	518	496
Furniture and Office Equipment	209	500	541	103	518	496
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		-	-	-	-	-	-
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	142 932	6 300	4 721	(734)	7 289	4 327

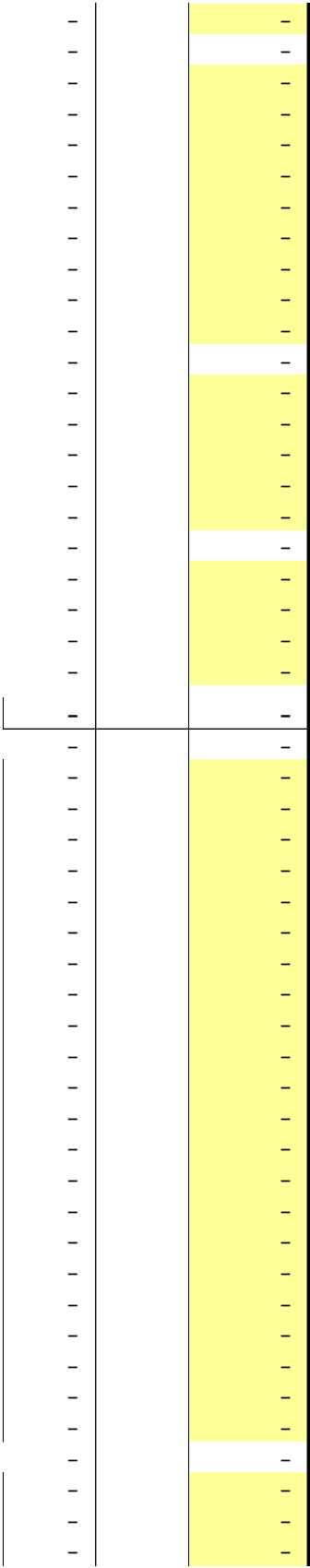
References

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	407 354 885	-	-	-	-	-
--	---------------	-------------	---	---	---	---	---

by asset class - M11 May

YTD variance	YTD variance %	Full Year Forecast
197	5.1%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
197	5.1%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-



-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(168)	#DIV/0!	3 000
(168)	#DIV/0!	3 000
(168)	#DIV/0!	3 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 968)	#DIV/0!	2 800
(2 968)	#DIV/0!	2 800
(22)	-4.5%	500
(22)	-4.5%	500
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 961)	-68.4%	6 300

Existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		17 934	15 440	19 440	2 935	18 205	19 440
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		17 934	15 440	19 440	2 935	18 205	19 440
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		17 934	15 440	19 440	2 935	18 205	19 440
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

<u>Heritage assets</u>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 934	15 440	19 440	2 935	18 205	19 440

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 235	6.4%	15 440

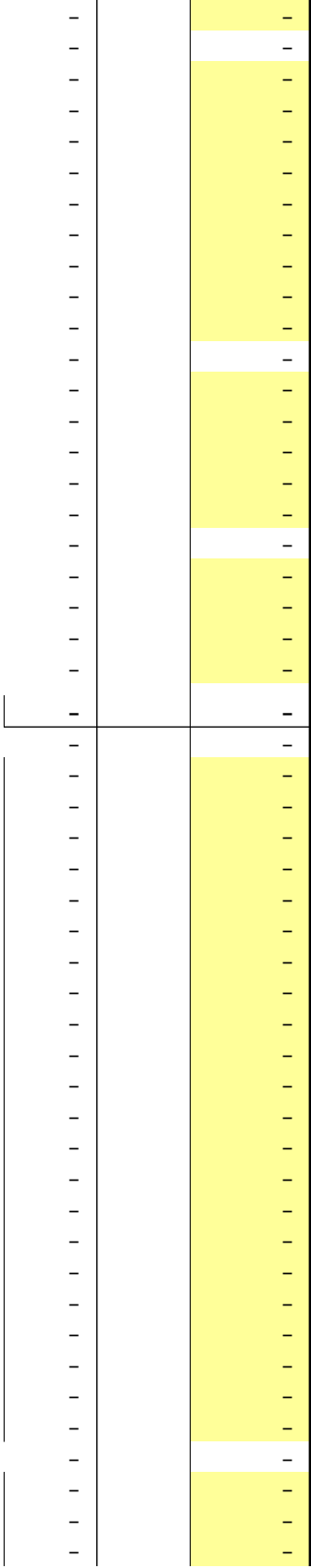
DC22 uMgungundlovu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		48 512	53 060	54 198	4 170	45 613	49 681
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		48 512	53 060	54 198	4 170	45 613	49 681
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-
<i>Water Treatment Works</i>		48 512	-	-	-	(248)	-
<i>Bulk Mains</i>		-	-	-	-	-	-
<i>Distribution</i>		-	53 060	54 198	4 170	45 860	49 681
<i>Distribution Points</i>		-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	1 294	1 367	1 367	109	1 194	1 253
Operational Buildings	1 294	1 367	1 367	109	1 194	1 253
<i>Municipal Offices</i>	1 294	1 367	1 367	109	1 194	1 253
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
	1	8	35	(28)	1	32
Servitudes	-	-	-	-	-	-
Licences and Rights	1	8	35	(28)	1	32
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	1	8	35	(28)	1	32
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	523	538	1 008	92	910	924
Computer Equipment	523	538	1 008	92	910	924
Furniture and Office Equipment	193	214	250	23	231	229
Furniture and Office Equipment	193	214	250	23	231	229
Machinery and Equipment	776	809	841	80	780	771
Machinery and Equipment	776	809	841	80	780	771
Transport Assets	378	398	398	53	371	365

Transport Assets		378	398	398	53	371	365
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-
Total Depreciation	1	51 677	56 393	58 096	4 498	49 098	53 255



(6)	-1.7%	398
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
4 157	7.8%	56 393

Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets										
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment	-	10	1 430	-	-	1 311	1 311	100.0%	-	10
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										
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	160 117	67 495	73 037	1 131	72 960	66 950	(6 010)	-9.0%	67 495

References

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	33 903	15 360	14 984	28 407
Aug	33 903	15 360	14 984	19 065
Sep	33 903	15 360	14 984	11
Oct	33 903	15 360	14 984	30 076
Nov	33 903	15 360	14 984	16 539
Dec	33 903	15 360	14 984	27 032
Jan	33 903	15 360	14 984	3 575
Feb	33 903	15 360	14 984	9 550
Mar	33 903	15 360	14 984	13 535
Apr	33 903	15 360	14 984	14 243
May	33 903	15 360	14 984	7 739
Jun	33 903	15 360	14 984	(133 020)

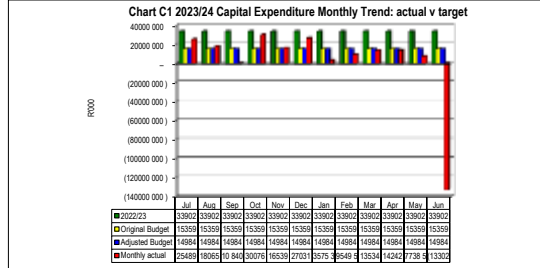


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	25 490	14 984
Aug	43 555	29 968
Sep	43 566	44 952
Oct	75 642	59 936
Nov	90 181	74 920
Dec	117 213	89 905
Jan	120 788	104 889
Feb	130 338	119 873
Mar	143 873	134 857
Apr	158 115	149 841
May	169 894	164 825
Jun	-	179 809

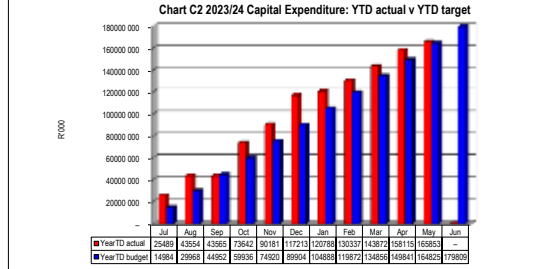


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023/24	63 370	44 004	36 348	36 071	36 096	33 370	182 559	788 041
2022/23	-	-	-	-	-	-	-	-

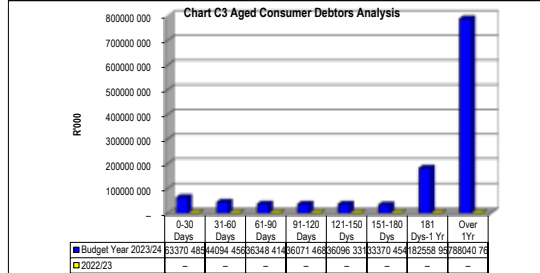


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	50 477	52 038
Commercial	39 915	41 149
Households	90 544	90 292
Other	131 417	135 481

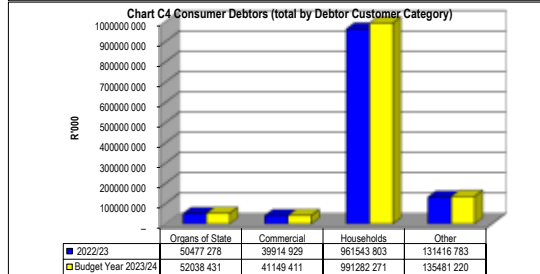


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Others
2022/23	-	32 538	-	-	-	-	1 084	-	11 955
Budget Year 2023/24	-	32 538	-	-	-	-	1 084	-	11 955

