

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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	Yes	
	No	
Type of En	Parent Municipality	
	Consolidated Information	
Date linked	7	
Date	M07 January	#####
MTREF R	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	1.1 - Mayor and Council
Vote 2 - Finance & Administration	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Community & Social Services	(Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 4 - Internal Audit	(Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 5 - Waste Management	(Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Waste Water Management	(Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Planning and Development	(Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Waste Management	(Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Road Transport	(Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - (NAME OF VOTE 10)	(Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Public Safety	(Name of sub-vote)	2.1 - Asset Management
Vote 12 - 0	Vote 2 Finance & Administration	2.2 - Finance
Vote 13 - 0	2.3 Property Services	2.3 - Property Services
Vote 14 - 0	2.4 Risk Management	2.4 - Risk Management
Vote 15 - (NAME OF VOTE 15)	2.5 Supply Chain Management	2.5 - Supply Chain Management
	2.6 (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 Community & Social Services	3.1 - Provincial Cultural Matters
	3.2 Fleet Management	3.2 - Fleet Management
	3.3 Human Resources	3.3 - Human Resources
	3.4 Information Technology	3.4 - Information Technology
	3.5 Legal Services	3.5 - Legal Services
	3.6 Administrative and Corporate Support	3.6 - Administrative and Corporate Support
	3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Internal Audit	4.1 - Governance Function
	4.2 (Name of sub-vote)	4.2 - (Name of sub-vote)
	4.3 (Name of sub-vote)	4.3 - (Name of sub-vote)
	4.4 (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.5 (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 (Name of sub-vote)	4.6 - (Name of sub-vote)
	4.7 (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.8 (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 Waste Management	5.1 - Community Halls and Facilities
	5.2 Cultural Matters	5.2 - Cultural Matters
	5.3 Disaster Management	5.3 - Disaster Management
	5.4 Education	5.4 - Education
	5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 Waste Water Management	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 Public Toilet	6.3 - Public Toilet
	6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 Planning and Development	7.1 - Solid Waste Disposal (Landfill Sites)
	7.2 Corporate Waste Management Planning (EPDs, LEDDs)	7.2 - Corporate Waste Management Planning (EPDs, LEDDs)
	7.3 Project Management Unit	7.3 - Project Management Unit
	7.4 Town Planning, Building Regulations and Enforcement, and City Engineer	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	7.5 Economic Development/Planning	7.5 - Economic Development/Planning
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 Waste Management	8.1 - (Name of sub-vote)
	8.2 Waste Conservation	8.2 - Waste Conservation
	8.3 Pollution Control	8.3 - Pollution Control
	8.4 (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.5 (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.6 (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.7 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 Road Transport	9.1 - (Name of sub-vote)
	9.2 Fire Fighting and Protection	9.2 - Fire Fighting and Protection
	9.3 (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 Public Safety	11.1 - Water Distribution
	11.2 Water Storage	11.2 - Water Storage
	11.3 Water Treatment	11.3 - Water Treatment
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 0	12.1 - Sewerage
	12.2 Wastewater Treatment	12.2 - Wastewater Treatment
	12.3 (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 0	13.1 - Development Facilitation
	13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 Population Development	13.3 - Population Development
	13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 0	14.1 - (Name of sub-vote)
	14.2 Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 Tourism	14.4 - Tourism
	14.5 Regional Planning and Development	14.5 - Regional Planning and Development
	14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 - (Name of sub-vote)

DC22 uMqungundlovu - Contact Information

A. GENERAL INFORMATION	
Municipality	DC22 uMqungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer:	
ID Number	
Title	
Name	Mr V Kunene
Telephone number	0338976715
Cell number	
Fax number	
E-mail address	vukunene@umdm.gov.za
Secretary/PA to the Chief Financial Officer:	
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	
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Telephone number	
Cell number	
Fax number	
E-mail address	
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Fax number	
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ID Number	
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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 - M07 January

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	623 387	38 686	288 450	363 643	(75 192)	-21%	623 387
Investment revenue	18 635	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	18 635	7 000	7 000	3 148	21 689	4 083	17 605	431%	7 000
Other own revenue	751 540	775 416	775 415	8 172	595 633	452 325	143 308	32%	-
Total Revenue (excluding capital transfers and contributions)	1 236 045	1 405 804	1 405 802	50 006	905 772	820 051	85 721	10%	1 405 804
Employee costs	276 766	317 206	317 770	25 925	172 304	185 366	(13 062)		317 206
Remuneration of Councillors	15 399	15 586	15 586	1 273	9 855	9 092	764		15 586
Depreciation and amortisation	65 589	56 393	56 393	4 500	31 338	32 896	(1 558)		56 393
Interest	18 250	17 404	17 404	1 448	10 108	10 152	(44)		17 404
Inventory consumed and bulk purchases	191 754	310 426	269 107	5 600	88 647	16 276	72 371		310 426
Transfers and subsidies	9 550	11 500	12 000	-	11 467	7 000	4 467	64%	11 500
Other expenditure	494 411	402 682	403 470	23 867	222 918	236 644	(13 726)	-6%	402 682
Total Expenditure	1 071 719	1 131 196	1 091 730	62 612	546 637	497 426	49 211	10%	1 131 196
Surplus/(Deficit)	164 325	274 607	314 072	(12 606)	359 135	322 625	36 509	11%	274 607
Transfers and subsidies - capital (monetary)	312 140	197 369	189 032	5 556	127 979	110 269	17 710	16%	197 369
Transfers and subsidies - capital (in-kind)	369	-	-	-	523	-	523	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	476 834	471 977	503 104	(7 050)	487 637	432 894	54 743	13%	471 977
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	476 834	471 977	503 104	(7 050)	487 637	432 894	54 743	13%	471 977
Capital expenditure & funds sources									
Capital expenditure	1 616	184 315	212 979	3 575	120 788	124 238	(3 449)	-3%	184 315
Capital transfers recognised	(4 550)	171 625	200 541	2 903	112 341	116 982	(4 642)	-4%	171 625
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	6 167	12 690	12 438	673	8 448	7 255	1 192	16%	12 690
Total sources of capital funds	1 616	184 315	212 979	3 575	120 788	124 238	(3 449)	-3%	184 315
Financial position									
Total current assets	543 412	497 881	1 324 695		829 774				497 881
Total non current assets	2 552 442	2 703 129	7 067 954		2 641 877				2 703 129
Total current liabilities	441 949	(192 529)	(315 441)		385 423				(192 529)
Total non current liabilities	203 576	165 257	737 649		169 002				165 257
Community wealth/Equity	2 450 329	3 228 283	6 595 249		2 917 226				3 228 283
Cash flows									
Net cash from (used) operating	230 571	(497 786)	181 804	(44 890)	1 031 912	(316 692)	(1 348 604)	426%	(497 786)
Net cash from (used) investing	(408 971)	162 656	184 690	(3 575)	(120 788)	107 736	228 524	212%	162 656
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	54 730	(570 235)	(108 288)	-	911 145	(683 738)	(1 594 883)	233%	-
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	58 973	40 436	36 030	35 972	32 970	31 392	215 971	647 553	1 099 298
Creditors Age Analysis									
Total Creditors	33 574	22	220	161	63	29	(117)	316	34 267

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	726 720	4 556	569 210	423 920	145 290	34%	726 720
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		697 353	726 720	726 720	4 556	569 210	423 920	145 290	34%	726 720
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 919	2 959	2 794	184	1 831	1 630	201	12%	2 959
Community and social services		2 487	2 959	2 794	181	1 271	1 630	(359)	-22%	2 959
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		369	-	-	-	523	-	523	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		63	-	-	3	37	-	37	#DIV/0!	-
Economic and environmental services		9 648	2 718	2 718	143	1 398	1 586	(188)	-12%	2 718
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 707	2 718	2 718	143	1 386	1 586	(199)	-13%	2 718
Environmental protection		6 941	-	-	-	12	-	12	#DIV/0!	-
Trading services		838 634	870 776	862 602	50 680	461 836	503 184	(41 348)	-8%	870 776
Energy sources		-	-	-	-	-	-	-	-	-
Water management		773 486	780 767	772 430	46 028	423 736	450 584	(26 848)	-6%	780 767
Waste water management		65 148	90 008	90 172	4 652	38 100	52 600	(14 500)	-28%	90 008
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 548 553	1 603 173	1 594 834	55 562	1 034 274	930 320	103 955	11%	1 603 173
Expenditure - Functional										
Governance and administration		252 386	238 632	239 301	17 313	134 024	139 593	(5 568)	-4%	238 632
Executive and council		68 625	71 408	72 870	6 137	42 561	42 507	53	0%	71 408
Finance and administration		183 560	164 896	164 904	11 114	90 875	96 194	(5 319)	-6%	164 896
Internal audit		201	2 328	1 528	62	589	891	(303)	-34%	2 328
Community and public safety		97 181	118 994	117 985	9 888	64 365	68 825	(4 460)	-6%	118 994
Community and social services		92 173	100 711	99 702	8 998	60 701	58 159	2 542	4%	100 711
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 008	18 283	18 283	890	3 664	10 665	(7 002)	-66%	18 283
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25 470	37 688	38 764	1 116	21 536	22 613	(1 076)	-5%	37 688
Planning and development		23 002	33 449	33 439	976	20 273	19 506	767	4%	33 449
Road transport		2 354	2 363	2 363	124	1 206	1 379	(173)	-13%	2 363
Environmental protection		114	1 875	2 962	17	57	1 728	(1 671)	-97%	1 875
Trading services		696 683	735 882	454 474	34 295	326 712	266 396	60 316	23%	735 882
Energy sources		-	-	-	-	-	-	-	-	-
Water management		602 614	655 186	373 615	26 888	267 648	219 229	48 419	22%	655 186
Waste water management		94 069	80 696	80 859	7 407	59 064	47 168	11 896	25%	80 696
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 071 719	1 131 196	850 524	62 612	546 637	497 426	49 211	10%	1 131 196
Surplus/ (Deficit) for the year		476 834	471 977	744 310	(7 050)	487 637	432 894	54 743	13%	471 977

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

Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	25,415	27,826	28,764	1,108	21,251	22,411	(1,526)	(5)	27,288	-
Planning and development	23,965	23,448	23,428	876	20,273	19,268	713	4	23,448	-
Bills/Bare	-	-	-	-	-	-	-	-	-	-
Central City Improvement	12,178	14,175	13,717	365	7,732	8,133	(1,654)	(5)	14,175	-
Development Facilities	-	165	165	8	28	88	(36)	(5)	165	-
Economic	10,311	18,026	18,072	8	13,073	11,183	1,949	0	18,026	-
Regional Planning and	-	-	-	-	-	-	-	-	-	-
Travel Planning Building	301	335	335	-	62	173	(111)	(5)	335	-
Technical Information	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-
Professional Planning	-	-	-	-	-	-	-	-	-	-
Support to Local	-	-	-	-	-	-	-	-	-	-
Neighborhood	2,154	2,320	2,320	124	1,921	1,921	(175)	(5)	2,320	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	2,154	2,320	2,320	124	1,204	1,379	(175)	(5)	2,320	-
Town Parks	-	-	-	-	-	-	-	-	-	-
Environment protection	144	1,675	1,662	17	27	1,724	(4,615)	(5)	1,675	-
Biodiversity and Landscapes	-	-	-	-	-	-	-	-	-	-
Control Pollution	-	-	-	-	-	-	-	-	-	-
Intelligence Planning	-	-	-	-	-	-	-	-	-	-
Industry Conservation	4	605	605	-	-	333	(293)	(5)	605	-
Habitat Control	116	1,375	1,362	11	37	1,379	(1,371)	(5)	1,375	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	392,611	374,190	428,474	16,265	382,744	383,284	61,408	4	374,190	-
Energy services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal	-	-	-	-	-	-	-	-	-	-
Non-renewable Energy	-	-	-	-	-	-	-	-	-	-
Water management	602,614	432,168	373,619	59,866	367,664	319,223	48,449	9	432,168	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	602,614	432,168	373,619	59,866	367,664	319,223	48,449	9	432,168	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste management	44,965	46,026	48,228	7,467	56,084	47,164	11,900	4	46,026	-
Public Trolleys	-	-	-	-	-	-	-	-	-	-
Sewerage	44,965	46,026	48,228	7,467	56,084	47,164	11,900	4	46,026	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Audits	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Travellers	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Capital	1,171,118	1,120,188	628,254	42,823	588,821	607,431	49,611	4	1,120,188	-
Expenditure - Capital for the year	478,124	471,077	188,319	(7,856)	487,627	432,881	54,746	4	471,077	-

Notes:

- Government Finance Bodies Functions and Sub-Functions are identified to total national and international accounts and comparison.
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (Revenue and expenditure).
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (Revenue and expenditure).
- All amounts must be classified under a Functional Classification. The function 'Other' is only for Allocation, Air Transport, Licensing and Regulation, Biodiversity and Function - and if used must be supported by Budgets. Nothing else may be placed under 'Other'. Arise amounts show in relevant classification.

check zero balance	-	-	-	-	-	-	-	-	102,524	422
check group balance	-	-	241,285,721	-	-	-	-	-	-	-

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote 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 Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		696 495	726 720	726 720	4 556	568 948	423 920	145 028	34.2%	726 720
Vote 3 - Community & Social Services		858	-	-	-	262	-	262	#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	-	-	-	12	-	12	#DIV/0!	-
Vote 9 - Road Transport		369	-	-	-	523	-	523	#DIV/0!	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		776 193	783 485	775 148	46 171	425 122	452 170	(27 047)	-6.0%	783 485
Vote 12 - 0		65 210	90 008	90 172	4 655	38 137	52 600	(14 464)	-27.5%	90 008
Vote 13 - 0		2 487	2 959	2 794	181	1 271	1 630	(359)	-22.0%	2 959
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 548 553	1 603 173	1 594 834	55 562	1 034 274	930 320	103 955	11.2%	1 603 173
Expenditure by Vote	1									
Vote 1 - Executive & Council		68 625	71 408	72 870	7 583	44 007	42 507	1 499	3.5%	71 408
Vote 2 - Finance & Administration		112 939	91 508	91 516	7 154	57 747	53 384	4 362	8.2%	91 508
Vote 3 - Community & Social Services		70 613	73 838	73 838	2 522	31 690	43 072	(11 382)	-26.4%	73 838
Vote 4 - Internal audit		201	2 328	1 528	62	589	891	(303)	-34.0%	2 328
Vote 5 - Water Management		76 857	93 364	92 355	7 719	47 150	53 874	(6 724)	-12.5%	93 364
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		23 002	33 299	33 289	968	20 245	19 419	827	4.3%	33 299
Vote 8 - Waste Management		114	1 875	2 962	17	57	1 728	(1 671)	-96.7%	1 875
Vote 9 - Road Transport		5 008	18 283	18 283	890	3 664	10 665	(7 002)	-65.6%	18 283
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		604 968	657 550	375 978	27 012	268 854	220 607	48 246	21.9%	657 550
Vote 12 - 0		94 069	80 696	80 859	7 407	59 064	47 168	11 896	25.2%	80 696
Vote 13 - 0		15 316	6 047	5 995	1 280	13 569	3 497	10 072	288.0%	6 047
Vote 14 - 0		-	1 000	1 000	-	-	583	(583)	-100.0%	1 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 071 711	1 131 196	850 472	62 612	546 635	497 396	49 239	9.9%	1 131 196
Surplus/ (Deficit) for the year	2	476 842	471 977	744 362	(7 050)	487 640	432 924	54 716	12.6%	471 977

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	2 962	17	57	1 728	(1 671)	-97%	1 875			
8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
8.2 - Nature Conservation	4	600	600	-	-	350	(250)	-100%	600			
8.3 - Pollution Control	110	1 275	2 362	17	57	1 378	(1 321)	-96%	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	18 283	890	3 664	10 665	(7 002)	-66%	18 283			
9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
9.2 - Fire Fighting and Protection	5 008	18 283	18 283	890	3 664	10 665	(7 002)	-66%	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 - (NAME OF VOTE 10)	-	-	-	-	-	-	-	-	-			
10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.2 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
10.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 11 - Public Safety	604 968	657 550	375 978	27 012	268 854	220 607	48 246	22%	657 550			
11.1 - Water Distribution	604 968	657 550	375 978	26 823	268 483	220 607	47 876	22%	657 550			
11.2 - Water Storage	-	-	-	-	-	-	-	-	-			
11.3 - Water Treatment	-	-	-	189	371	-	371	#DIV/0!	-			
11.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
11.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
Vote 12 - 0	94 009	80 696	80 659	7 407	59 064	47 168	11 896	25%	80 696			
12.1 - Sewerage	94 009	80 696	80 659	7 407	59 064	47 168	11 896	25%	80 696			
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	5 995	1 280	13 569	3 497	10 072	288%	6 047			
13.1 - Development Facilitation	-	150	150	8	28	88	(59)	-68%	150			
13.2 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
13.3 - Population Development	15 316	5 897	5 845	1 272	13 541	3 410	10 132	297%	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	-	-	583	(583)	-100%	1 000			
14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-			
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	1 000	1 000	-	-	583	(583)	-100%	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	1 071 711	1 131 196	850 472	62 612	546 635	49 239	0	1 131 196			
Surplus (Deficit) for the year	2	476 842	471 977	744 362	(7 050)	487 640	432 924	54 716	0			

References:

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

check revenue
check expenditure

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	548 868	34 034	256 383	320 173	(63 790)	-20%	548 868
Service charges - Waste Water Management		42 939	74 520	74 520	4 652	32 067	43 470	(11 402)	-26%	74 520
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		320	-	-	3	48	-	48	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		62 866	34 530	34 530	7 660	47 293	20 143	27 151	135%	34 530
Interest from Current and Non Current Assets		18 635	7 000	7 000	3 148	21 689	4 083	-	-	7 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		505	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		149	-	-	-	21	-	21	#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	387 079	509	548 270	225 796	322 474	-	387 081
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	353 805	353 805	-	-	206 386	(206 386)	-100%	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	1 405 802	50 006	905 772	820 051	85 721	10%	1 405 804
Expenditure By Type										
Employee related costs		276 766	317 206	317 770	25 925	172 304	185 366	(13 062)	-7%	317 206
Remuneration of councillors		15 399	15 586	15 586	1 273	9 855	9 092	764	8%	15 586
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		191 754	310 426	269 107	5 600	88 647	16 276	72 371	-	310 426
Debt impairment		161 941	137 943	137 943	-	-	80 467	(80 467)	-100%	137 943
Depreciation and amortisation		65 589	56 393	56 393	4 500	31 338	32 896	(1 558)	-5%	56 393
Interest		18 250	17 404	17 404	1 448	10 108	10 152	(44)	0%	17 404
Contracted services		208 696	183 944	184 450	19 879	139 219	108 893	30 326	28%	183 944
Transfers and subsidies		9 550	11 500	12 000	-	11 467	7 000	4 467	64%	11 500
Irrecoverable debts written off		(14 086)	-	-	-	-	-	-	-	-
Operational costs		69 909	80 795	81 077	1 154	38 105	47 285	(9 180)	-19%	80 795
Losses on Disposal of Assets		31	-	-	-	15	-	15	#DIV/0!	-
Other Losses		67 920	-	-	2 834	45 579	-	45 579	-	-
Total Expenditure		1 071 719	1 131 196	1 091 730	62 612	546 637	497 426	49 211	10%	1 131 196
Surplus/(Deficit)		164 325	274 607	314 072	(12 606)	359 135	322 625	36 509	0	274 607
Transfers and subsidies - capital (monetary allocations)		312 140	197 369	189 032	5 556	127 979	110 269	17 710	0	197 369
Transfers and subsidies - capital (in-kind)		369	-	-	-	523	-	523	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		476 834	471 977	503 104	(7 050)	487 637	432 894			471 977
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		476 834	471 977	503 104	(7 050)	487 637	432 894			471 977
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		476 834	471 977	503 104	(7 050)	487 637	432 894			471 977
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		476 834	471 977	503 104	(7 050)	487 637	432 894			471 977

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 1 548 553 1 603 173 1 594 834 55 562 1 034 274 930 320 1 603 173

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		861	6 300	6 300	466	3 601	3 675	(74)	-2%	6 300
Vote 3 - Community & Social Services		14	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		575	2 500	1 948	-	98	1 136	(1 038)	-91%	2 500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		2 101	400	400	-	292	233	59	25%	400
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		557	1 300	1 600	165	1 243	933	310	33%	1 300
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		(2 490)	173 815	202 731	2 943	115 554	118 260	(2 706)	-2%	173 815
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 616	184 315	212 979	3 575	120 788	124 238	(3 449)	-3%	184 315
Total Capital Expenditure		1 616	184 315	212 979	3 575	120 788	124 238	(3 449)	-3%	184 315
Capital Expenditure - Functional Classification										
Governance and administration		875	6 300	6 300	466	3 601	3 675	(74)	-2%	6 300
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		875	6 300	6 300	466	3 601	3 675	(74)	-2%	6 300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 131	3 800	3 548	165	1 341	2 070	(728)	-35%	3 800
Community and social services		575	2 500	1 948	-	98	1 136	(1 038)	-91%	2 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		557	1 300	1 600	165	1 243	933	310	33%	1 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 101	400	400	-	292	233	59	25%	400
Planning and development		2 101	400	400	-	292	233	59	25%	400
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(2 490)	173 815	202 731	2 943	115 554	118 260	(2 706)	-2%	173 815
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(2 490)	173 815	202 731	2 943	115 554	118 260	(2 706)	-2%	173 815
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 616	184 315	212 979	3 575	120 788	124 238	(3 449)	-3%	184 315
Funded by:										
National Government		(13 615)	171 625	200 541	2 903	111 817	116 982	(5 165)	-4%	171 625
Provincial Government		8 696	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		369	-	-	-	523	-	523	#DIV/0!	-
Transfers recognised - capital		(4 550)	171 625	200 541	2 903	112 341	116 982	(4 642)	-4%	171 625
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 167	12 690	12 438	673	8 448	7 255	1 192	16%	12 690
Total Capital Funding		1 616	184 315	212 979	3 575	120 788	124 238	(3 449)	-3%	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	400	-	292	233	59	25%	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	1 600	165	1 243	933	310	33%	1 300
9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection	557	1 300	1 600	165	1 243	933	310	33%	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 - (NAME OF VOTE 10)	-	-	-	-	-	-	-	-	-
10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.2 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
10.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	(2 409)	173 815	202 731	2 943	115 554	118 260	(2 766)	-2%	173 815
11.1 - Water Distribution	(1 427)	173 815	202 731	2 903	115 452	118 260	(2 807)	-2%	173 815
11.2 - Water Storage	(1 063)	-	-	41	102	-	102	#DIV/0!	-
11.3 - Water Treatment	-	-	-	-	-	-	-	-	-
11.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
11.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
11.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
11.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
11.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
11.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
11.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-
12.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
12.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
12.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
12.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
12.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
12.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
12.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
12.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
12.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation	-	-	-	-	-	-	-	-	-
13.2 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
13.3 - Population Development	-	-	-	-	-	-	-	-	-
13.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
13.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
13.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
13.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
13.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
13.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
13.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
14.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
14.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
14.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
14.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
14.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
14.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.2 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.3 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.4 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.5 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.6 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.7 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.8 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.9 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
15.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	1 616	184 315	212 979	3 575	120 788	124 238	(3 449)	(0)	184 315
Total Capital Expenditure	1 616	184 315	212 979	3 575	120 788	124 238	(3 449)	(0)	184 315

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M07 January

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)	827 552	488 686	(93 376)
Trade and other receivables from exchange transactions		215 264	475 513	508 271	413 314	475 513
Receivables from non-exchange transactions		-	30 193	82 293	304	30 193
Current portion of non-current receivables		-	-	-	-	-
Inventory		(2 693)	3 514	(229 317)	3 977	3 514
VAT		(1 175)	80 856	132 354	(14 095)	80 856
Other current assets		3 355	1 181	3 542	(62 412)	1 181
Total current assets		543 412	497 881	1 324 695	829 774	497 881
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2 552 368	2 702 678	7 056 484	2 641 825	2 702 678
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4	4	16	4	4
Intangible assets		71	448	11 454	49	448
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 552 442	2 703 129	7 067 954	2 641 877	2 703 129
TOTAL ASSETS		3 095 854	3 201 010	8 392 649	3 471 651	3 201 010
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		13 678	-	(33 280)	-	-
Consumer deposits		7 233	7 950	(29 623)	7 416	7 950
Trade and other payables from exchange transactions		296 160	(349 121)	4 076	188 132	(349 121)
Trade and other payables from non-exchange transactions		20 530	(73 828)	43 314	49 173	(73 828)
Provision		90 629	49 632	(60 687)	93 619	49 632
VAT		13 720	172 838	(239 241)	47 082	172 838
Other current liabilities		-	-	-	-	-
Total current liabilities		441 949	(192 529)	(315 441)	385 423	(192 529)
Non current liabilities						
Financial liabilities		149 542	149 542	683 713	149 542	149 542
Provision		54 034	15 715	53 936	19 460	15 715
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		203 576	165 257	737 649	169 002	165 257
TOTAL LIABILITIES		645 525	(27 273)	422 208	554 425	(27 273)
NET ASSETS	2	2 450 329	3 228 283	7 970 441	2 917 226	3 228 283
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 398 617	3 171 812	6 433 050	2 865 514	3 171 812
Reserves and funds		51 712	56 471	162 200	51 712	56 471
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 450 329	3 228 283	6 595 249	2 917 226	3 228 283

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 - M07 January

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		(20 546)	430 240	583 005	1 461	10 645	340 087	(329 441)	-97%	430 240
Other revenue		974	353 805	353 805	3	69	206 386	(206 317)	-100%	353 805
Transfers and Subsidies - Operational		867 143	371 592	371 427	-	257 130	216 666	40 464	19%	371 592
Transfers and Subsidies - Capital		(84 120)	-	-	34 240	(157 533)	-	(157 533)	#DIV/0!	-
Interest		18 635	7 000	7 000	3 148	21 689	4 083	17 605	431%	7 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(532 743)	(1 643 019)	(1 116 030)	(75 152)	917 315	(1 073 762)	#####	185%	(1 643 019)
Finance charges		(18 771)	(17 404)	(17 404)	(8 590)	(17 404)	(10 152)	7 252	-71%	(17 404)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		230 571	(497 786)	181 804	(44 890)	1 031 912	(316 692)	#####	426%	(497 786)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(408 971)	162 656	184 690	(3 575)	(120 788)	107 736	228 524	212%	162 656
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 971)	162 656	184 690	(3 575)	(120 788)	107 736	228 524	212%	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		(178 400)	(335 130)	366 494	(48 466)	911 123	(208 956)			-
Cash/cash equivalents at beginning:		233 130	(235 105)	(474 782)	(40)	22	(474 782)			22
Cash/cash equivalents at month/year end:		54 730	(570 235)	(108 288)		911 145	(683 738)			-

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - water		Consumption lower than projected.	Analysis of consumption performed, to be adjusted during ADJB
	Service charges - sanitation		Consumption lower than projected.	Analysis of consumption performed, to be adjusted during ADJB.
	Other Revenue		R 20 867 relates to insurance refunds and R 48 443 relates to licencing fees billed by the Environmental Health division (Community Services).	Licencing fees billed by the Environmental Health division to be incorporated during ADJB.
	Investment revenue		Due to the short-term investments made in the current year as well as interest on positive bank balances.	N/A
2	Expenditure By Type			
	Remuneration of Councillors		This is due to the late approval of the Upper Limits for Councillors by CoGTA.	The budget estimate will be revised to align to the respective gazette during ADJB.
	Inventory Consumed		This cost is within the budget estimate at 50% including the estimated water losses. The major contributor to this category is water inventory with the Expenditure incurrence aligned to the pattern of consumption of water throughout the district.	N/A
	Contracted Services		The top three expenditures within this category contribute 76% to the total incurred to date. These expenditures relate to basic service delivery and include sewerage services at R 57.9 million; water tankers at R 35.1 million and repairs and maintenance of assets at R 12.7 million.	The actual costs have been analysed and will be revised to during ADJB.
	Other Expenditure		These costs which include operating leases and other municipal running costs are below the budget estimate at 47%. Due to the pattern of spending varying based on municipal activities, the expenditure incurrence will be in line with such activities.	The actual costs have been analysed and will be revised to during ADJB.
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 - M07 January

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%	6.5%	6.8%	1.8%	2.9%
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%	-8.5%	10.6%	13.3%	-8.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	123.0%	-258.6%	-420.0%	215.3%	-258.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		74.4%	48.5%	-262.3%	126.8%	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		17.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22.4%	22.6%	22.6%	19.0%	22.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.1%	1.1%	1.4%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	5.2%	5.2%	1.1%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Financial liabilities			149 542	149 542	683 713	149 542
Total Assets			3 095 854	3 201 010	8 392 649	3 471 651
Employee related costs			276 766	317 206	317 770	172 304
Repairs & Maintenance			16 773	15 440	15 440	12 675
Interest (finance charges)			18 250	17 404	17 404	10 108
Principal paid						
Depreciation			65 589	56 393	56 393	15 586
Operating expenditure			1 071 719	1 131 196	1 091 730	546 637
Total Capital Expenditure			1 616	184 315	212 979	3 575
Borrowed funding for capital						
Debt			479 910	(273 407)	697 823	386 847
Equity			2 450 329	3 228 283	6 595 249	2 917 226
Reserves and funds						
Borrowing			149 542	149 542	683 713	149 542
Current assets			543 412	497 881	1 324 695	829 774
Current liabilities			441 949	(192 529)	(315 441)	385 423
Monetary assets			328 660	(93 376)	827 552	488 686
Total Revenue (excluding capital transfers and contributions)			1 236 045	1 405 804	1 405 802	905 772
Transfers and subsidies - Operational			706 335	353 805	353 805	353 805
Transfers and subsidies - capital (monetary allocations)			312 140	197 369	189 032	127 979
Debt service payments			18 635	7 000	7 000	(17 404)
Outstanding debtors (receivables)			218 620			
Annual services revenue			447 235	623 387	623 387	38 686
Cash + investments	Including LT investments		328 660	(93 376)	827 552	488 686
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	45 667	29 120	25 093	25 000	22 557	21 173	127 259	468 934	764 802	664 922	-	-		
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	5 110	4 015	3 465	3 646	3 544	3 349	19 277	54 316	96 722	84 131	-	-		
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	(129)	(129)	(129)	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(540)	(540)	(540)	-	-		
Interest on Arrear Debtor Accounts	1810	8 239	7 327	7 340	7 342	6 889	6 889	69 373	121 503	234 901	211 996	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	(42)	(25)	131	(15)	(19)	(20)	63	3 469	3 541	3 478	-	-		
Total By Income Source	2000	58 973	40 436	36 030	35 972	32 970	31 392	215 971	647 553	1 099 298	963 858	-	-		
2022/23 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	9 546	3 485	2 396	2 161	2 150	1 479	8 622	14 444	44 281	28 855	-	-		
Commercial	2300	7 667	2 291	1 491	1 410	1 299	947	6 814	11 897	33 816	22 367	-	-		
Households	2400	37 240	30 538	28 046	28 157	26 255	25 604	175 856	549 280	900 976	805 152	-	-		
Other	2500	4 520	4 122	4 097	4 245	3 266	3 362	24 679	71 932	120 224	107 484	-	-		
Total By Customer Group	2600	58 973	40 436	36 030	35 972	32 970	31 392	215 971	647 553	1 099 298	963 858	-	-		

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 - M07 January

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	27 740	-	-	-	-	-	-	-	27 740	27 740
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 545	(24)	206	161	63	29	(104)	285	2 160	2 160
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	4 289	47	13	-	-	-	(13)	31	4 367	4 367
Total By Customer Type	1000	33 574	22	220	161	63	29	(117)	316	34 267	34 267

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 - M07 January

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 - M07 January

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:										
Operating Transfers and Grants										
National Government:		5 885	368 633	368 633	-	544 064	215 036	326 140	151.7%	368 633
Local Government Equitable Share	-	-	364 715	364 715	-	538 890	212 750	326 140	153.3%	364 715
EPWP Incentive	-	2 299	-	-	-	2 071	-	-	-	-
Rural Road Asset Management Systems Grant	-	2 586	2 718	2 718	-	1 903	1 586	-	-	2 718
Finance Management	-	1 000	1 200	1 200	-	1 200	700	-	-	1 200
	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:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Total Operating Transfers and Grants	5	23 885	368 633	368 633	-	544 064	215 036	326 140	151.7%	368 633
Capital Transfers and Grants										
National Government:		257 893	2 959	2 794	-	164 767	1 630	92 247	5659.9%	2 959
Municipal Infrastructure Grant (MIG)	-	132 893	-	-	-	92 247	-	92 247	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	2 959	2 794	-	-	1 630	-	-	2 959
Water Services Infrastructure Grant	-	125 000	-	-	-	72 520	-	-	-	-
								-	-	
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	-	164 767	1 630	92 247	5659.9%	2 959
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	281 778	371 592	371 427	-	708 831	216 666	418 387	193.1%	371 592

References

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

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	509	9 139	2 286	6 853	299.9%	3 918
Expanded Public Works Programme Integrated Grant	--	2 299	--	--	181	1 271	--	1 271	#DIV/0!	--
Rural Road Asset Management Systems Grant	--	2 586	2 718	2 718	143	1 386	1 586	(199)	-12.6%	2 718
Local Government Financial Management Grant	--	1 000	1 200	1 200	185	450	700	(250)	-35.8%	1 200
Municipal Infrastructure Grant	--	--	--	--	--	6 032	--	6 032	#DIV/0!	--
Other transfers and grants [insert description]										
Provincial Government:		18 000	--	--	--	--	--	--		--
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
KwaZulu-Natal	--	18 000	--	--	--	--	--	--		--
Other transfers and grants [insert description]										
District Municipality:		--	--	--	--	--	--	--		--
[insert description]										
Other grant providers:		--	--	--	--	--	--	--		--
Other Transfers Public Corporations	--	--								
[insert description]										
Total operating expenditure of Transfers and Grants:		23 885	3 918	3 918	509	9 139	2 286	6 853	299.9%	3 918
Capital expenditure of Transfers and Grants										
National Government:		257 893	2 959	2 794	5 556	127 979	1 630	126 349	7752.3%	2 959
Integrated National Electrification Programme Grant	--	--	2 959	2 794	--	--	1 630	(1 630)	-100.0%	2 959
Municipal Infrastructure Grant	--	132 893	--	--	--	86 555	--	86 555	#DIV/0!	--
Water Services Infrastructure Grant	--	125 000	--	--	5 556	41 424	--	41 424	#DIV/0!	--
Other capital transfers [insert description]										
Provincial Government:		1 572	--	--	--	--	--	--		--
KwaZulu-Natal	--	1 572	--	--	--	--	--	--		--
District Municipality:		--	--	--	--	--	--	--		--
Other grant providers:		--	90 650	90 650	--	--	52 879	(52 879)	-100.0%	90 650
Other Transfers Public Corporations-NCERA Farms (Pty) Ltd-Transfe	--	--	90 650	90 650	--	--	52 879	(52 879)	-100.0%	90 650
Total capital expenditure of Transfers and Grants		259 465	93 609	93 444	5 556	127 979	54 509	73 470	134.8%	93 609
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		283 350	97 527	97 362	6 065	137 118	56 795	80 323	141.4%	97 527

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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					-	
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:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

DC22 uMqungundlovu - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 316	11 727	11 727	958	7 377	6 841	536	8%	11 727
Pension and UIF Contributions		380	377	377	36	208	220	(12)	-6%	377
Medical Aid Contributions		222	208	208	19	123	121	1	1%	208
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		955	908	908	80	609	530	79	15%	908
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 526	2 366	2 366	181	1 540	1 380	160	12%	2 366
Sub Total - Councillors	4	15 399	15 586	15 586	1 273	9 855	9 092	764	8%	15 586
% Increase	3		1.2%	1.2%						1.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 412	7 019	7 019	306	2 170	4 094	(1 924)	-47%	7 019
Pension and UIF Contributions		8	13	13	1	5	7	(2)	-33%	13
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		48	-	-	-	57	-	57	#DIV/0!	-
Motor Vehicle Allowance		636	995	995	55	363	581	(218)	-37%	995
Cellphone Allowance		77	130	130	5	40	76	(36)	-48%	130
Housing Allowances		-	214	214	-	-	125	(125)	-100%	214
Other benefits and allowances		0	1	1	0	0	0	(0)	-33%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aiding and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		92	-	-	12	72	-	-	#DIV/0!	-
Sub Total - Senior Managers of Municipality	4	4 275	9 372	9 372	378	2 707	4 884	(2 177)	-45%	9 372
% Increase	4		95.8%	95.8%						95.8%
Other Municipal Staff										
Basic Salaries and Wages		156 640	181 471	182 035	15 087	98 770	106 187	(7 417)	-7%	181 471
Pension and UIF Contributions		36 678	41 022	41 022	3 563	23 312	23 929	(618)	-3%	41 022
Medical Aid Contributions		14 384	17 094	17 094	1 324	8 188	9 972	(1 783)	-18%	17 094
Overtime		5 525	7 654	7 654	878	4 533	4 465	68	2%	7 654
Performance Bonus		13 439	15 434	15 434	(0)	12 741	9 003	3 738	42%	15 434
Motor Vehicle Allowance		12 755	14 325	14 325	1 137	7 426	8 356	(931)	-11%	14 325
Cellphone Allowance		89	1 394	1 394	17	99	913	(714)	-80%	1 394
Housing Allowances		1 387	1 260	1 260	105	720	735	(15)	-2%	1 260
Other benefits and allowances		16 725	18 071	18 071	2 872	11 461	10 542	919	9%	18 071
Payments in lieu of leave		3 856	-	-	-	-	-	-	-	-
Long service awards		4 784	2 874	2 874	469	1 488	1 677	(189)	-11%	2 874
Post-retirement benefit obligations		5 181	6 318	6 318	-	100	3 686	(3 585)	-97%	6 318
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aiding and post related allowance		1 068	1 916	1 916	95	759	1 118	(359)	-32%	1 916
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	272 491	308 834	309 398	25 546	169 597	180 482	(10 885)	-6%	308 834
% Increase	4		13.3%	13.5%						13.3%
Total Parent Municipality		292 165	332 791	333 356	27 198	182 159	194 458	(12 299)	-6%	332 791
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aiding and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% Increase	4		-	-						-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aiding and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4		-	-						-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aiding and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4		-	-						-
Total Municipal Entities		292 165	332 791	333 356	27 198	182 159	194 458	(12 299)	-6%	332 791
% Increase	4		13.9%	14.1%						13.9%
TOTAL MANAGERS AND STAFF		276 766	317 206	317 770	25 925	172 304	185 366	(13 062)	-7%	317 206

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. eS of the Systems Act
 4. BIA, CIA, DIA
Column Definitions:
 A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 B. The original budget approved by council for the 2022/23 budget year.
 C. The budget for 2022/23 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 D. An estimate of final actual amounts (pre-audit - 2022/23 budget year) at the time of preparing the budget for the 2023/24 budget year. This may differ from C.

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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		(1 104)	(1 296)	(1 150)	(1 464)	(1 452)	(1 102)	(1 156)	-	-	-	-	388 402	379 678	398 282	417 002
Service charges - Waste Water Management		(264)	(257)	(268)	(320)	(302)	(205)	(305)	-	-	-	-	52 482	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	-	-	-	-	(21 689)	-	-	-
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	-	-	-	-	353 736	353 805	369 711	380 980
Cash Receipts by Source		(1 356)	(1 549)	(1 417)	(1 758)	(1 746)	(1 292)	(1 458)	-	-	-	-	1 166 212	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		(1 356)	(1 549)	(1 417)	(1 758)	(1 746)	(1 292)	(1 458)	-	-	-	-	1 166 212	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)	-	-	-	-	438 092	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)	(9 351)	-	-	-	890 753	203 903	-	-
Cash Payments by Type		(105 171)	(91 144)	(116 805)	(158 278)	(130 488)	(126 958)	(88 554)	(9 351)	-	-	-	2 324 515	1 497 767	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	(18 751)	-	-	-	-	181 407	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)	(9 351)	-	-	-	2 505 922	1 660 422	-	-
NET INCREASE/(DECREASE) IN CASH HELD		103 815	89 595	115 388	156 519	128 742	125 666	105 848	9 351	-	-	-	(1 339 710)	(497 786)	1 219 160	1 280 724
Cash/cash equivalents at the month/year beginning:		10	103 826	193 420	308 808	465 327	594 069	719 736	825 583	834 934	834 934	834 934	834 934	10	(497 775)	721 385
Cash/cash equivalents at the month/year end:		103 826	193 420	308 808	465 327	594 069	719 736	825 583	834 934	834 934	834 934	834 934	(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 - M07 January

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 - M07 January

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 - M07 January

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	34 081	15 360	17 748	25 490	25 490	17 748	(7 741)	-43.6%	14%
August	34 081	15 360	17 748	18 065	43 555	35 496	(8 058)	-22.7%	24%
September	34 081	15 360	17 748	11	43 566	53 245	9 679	18.2%	24%
October	34 081	15 360	17 748	30 076	73 642	70 993	(2 649)	-3.7%	40%
November	34 081	15 360	17 748	16 539	90 181	88 741	(1 440)	-1.6%	49%
December	34 081	15 360	17 748	27 032	117 213	106 489	(10 724)	-10.1%	64%
January	34 081	15 360	17 748	3 575	120 788	124 238	3 449	2.8%	66%
February	34 081	15 360	17 748	-	-	141 986	-	-	-
March	34 081	15 360	17 748	-	-	159 734	-	-	-
April	34 081	15 360	17 748	-	-	177 482	-	-	-
May	34 081	15 360	17 748	-	-	195 231	-	-	-
June	34 081	15 360	17 748	-	-	212 979	-	-	-
Total Capital expenditure	408 971	184 315	212 979	120 788					

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

Description	Ref 1	Budget Year 2023/24				
		Audited Outcome 2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		139 885	--	--	--	3 635
Roads Infrastructure		--	--	--	--	--
Roads		--	--	--	--	--
Road Structures		--	--	--	--	--
Road Furniture		--	--	--	--	--
Capital Spares		--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--
Drainage Collection		--	--	--	--	--
Storm water Conveyance		--	--	--	--	--
Attenuation		--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--
Power Plants		--	--	--	--	--
HV Substations		--	--	--	--	--
HV Switching Station		--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--
MV Substations		--	--	--	--	--
MV Switching Stations		--	--	--	--	--
MV Networks		--	--	--	--	--
LV Networks		--	--	--	--	--
Capital Spares		--	--	--	--	--
Water Supply Infrastructure		139 885	--	--	--	3 635
Dams and Weirs		--	--	--	--	--
Boreholes		--	--	--	--	--
Reservoirs		--	--	--	--	--
Pump Stations		--	--	--	--	--
Water Treatment Works		--	--	--	--	--
Bulk Mains		--	--	--	--	--
Distribution		139 885	--	--	--	3 635
Distribution Points		--	--	--	--	--
PRV Stations		--	--	--	--	--
Capital Spares		--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--
Pump Station		--	--	--	--	--
Reticulation		--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--
Outfall Sewers		--	--	--	--	--
Toilet Facilities		--	--	--	--	--
Capital Spares		--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--
Landfill Sites		--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--
Capital Spares		--	--	--	--	--
Rail Infrastructure		--	--	--	--	--
Rail Lines		--	--	--	--	--
Rail Structures		--	--	--	--	--
Rail Furniture		--	--	--	--	--
Drainage Collection		--	--	--	--	--
Storm water Conveyance		--	--	--	--	--
Attenuation		--	--	--	--	--
MV Substations		--	--	--	--	--
LV Networks		--	--	--	--	--
Capital Spares		--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--
Sand Pumps		--	--	--	--	--
Piers		--	--	--	--	--
Revetments		--	--	--	--	--
Promenades		--	--	--	--	--
Capital Spares		--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--
Data Centres		--	--	--	--	--
Core Layers		--	--	--	--	--
Distribution Layers		--	--	--	--	--
Capital Spares		--	--	--	--	--
Community Assets		--	--	--	--	--
Community Facilities		--	--	--	--	--
Halls		--	--	--	--	--
Centres		--	--	--	--	--
Crèches		--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--
Testing Stations		--	--	--	--	--
Museums		--	--	--	--	--
Galleries		--	--	--	--	--
Theatres		--	--	--	--	--
Libraries		--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--
Police		--	--	--	--	--
Parks		--	--	--	--	--
Public Open Space		--	--	--	--	--
Nature Reserves		--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--
Markets		--	--	--	--	--
Stalls		--	--	--	--	--
Abattoirs		--	--	--	--	--
Airports		--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--
Capital Spares		--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--
Indoor Facilities		--	--	--	--	--
Outdoor Facilities		--	--	--	--	--
Capital Spares		--	--	--	--	--
Heritage assets		--	--	--	--	--
Monuments		--	--	--	--	--
Historic Buildings		--	--	--	--	--
Works of Art		--	--	--	--	--
Conservation Areas		--	--	--	--	--
Other Heritage		--	--	--	--	--
Investment properties		--	--	--	--	--
Revenue Generating		--	--	--	--	--
Improved Property		--	--	--	--	--
Unimproved Property		--	--	--	--	--
Non-revenue Generating		--	--	--	--	--
Improved Property		--	--	--	--	--
Unimproved Property		--	--	--	--	--
Other assets		186	3 000	3 000	--	168
Operational Buildings		186	3 000	3 000	--	168
						1 750

Municipal Offices	186	3 000	3 000	-	168	1 750	
Pay/Enquiry Points	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	
Dpods	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	
Intangible Assets	37	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	
Licences and Rights	37	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	
Computer Software and Applications	37	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	
Computer Equipment	1 983	2 800	2 800	360	3 102	1 633	
Computer Equipment	1 983	2 800	2 800	360	3 102	1 633	
Furniture and Office Equipment	209	500	500	107	331	292	
Furniture and Office Equipment	209	500	500	107	331	292	
Machinery and Equipment	689	-	-	-	523	-	
Machinery and Equipment	689	-	-	-	523	-	
Transport Assets	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	
Land	-	-	-	-	-	-	
Land	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	
Nature	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	142 969	6 300	6 300	466	7 759	3 675

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 exist

check balance 407 354 686

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

Description	Ref	2022/23			Budget Year 2023/24		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		16 773	15 440	15 440	1 695	12 675	10 293
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		--	--	--	--	--	--
LV Networks		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Water Supply Infrastructure		16 773	15 440	15 440	1 695	12 675	10 293
Dams and Weirs		--	--	--	--	--	--
Boreholes		--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--
Distribution		16 773	15 440	15 440	1 695	12 675	10 293
Distribution Points		--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--
Pump Station		--	--	--	--	--	--
Reticulation		--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--
Attenuation		--	--	--	--	--	--
MV Substations		--	--	--	--	--	--
LV Networks		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--
Piers		--	--	--	--	--	--
Revetments		--	--	--	--	--	--
Promenades		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--
Data Centres		--	--	--	--	--	--
Core Layers		--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Community Assets		--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--
Halls		--	--	--	--	--	--
Centres		--	--	--	--	--	--
Crièches		--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--
Museums		--	--	--	--	--	--
Galleries		--	--	--	--	--	--
Theatres		--	--	--	--	--	--
Libraries		--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--
Police		--	--	--	--	--	--
Parks		--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--
Markets		--	--	--	--	--	--
Shells		--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--
Airports		--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--
Monuments		--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--
Works of Art		--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--
Investment properties		--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--
Improved Property		--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--
Improved Property		--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--
Other assets		--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--

Workshops	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	
Stores	--	--	--	--	--	--	
Laboratories	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	
Intangible Assets	--	--	--	--	--	--	
Services	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	
Lead Settlement Software Applications	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	
Land	--	--	--	--	--	--	
Land	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	
Living resources	--	--	--	--	--	--	
Mature	--	--	--	--	--	--	
Policing and Protection	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	
Immature	--	--	--	--	--	--	
Policing and Protection	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure	1	16 773	15 440	15 440	1 695	12 675	10 293

DC22 uMgungundlovu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	53 060	4 169	29 183	30 952
Roads Infrastructure		--	--	--	--	--	--
Roads		--	--	--	--	--	--
Road Structures		--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--
Attenuation		--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--
Power Plants		--	--	--	--	--	--
HV Substations		--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--
MV Substations		--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--
MV Networks		--	--	--	--	--	--
LV Networks		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Water Supply Infrastructure		48 512	53 060	53 060	4 169	29 183	30 952
Dams and Weirs		--	--	--	--	--	--
Boreholes		--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--
Water Treatment Works		48 512	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--
Distribution		--	53 060	53 060	4 169	29 183	30 952
Distribution Points		--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--
Pump Station		--	--	--	--	--	--
Reticulation		--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--
Toler Facilities		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--
Attenuation		--	--	--	--	--	--
MV Substations		--	--	--	--	--	--
LV Networks		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--
Piers		--	--	--	--	--	--
Revetments		--	--	--	--	--	--
Promenades		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--
Data Centres		--	--	--	--	--	--
Core Layers		--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Community Assets		--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--
Halls		--	--	--	--	--	--
Centres		--	--	--	--	--	--
Crièches		--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--
Museums		--	--	--	--	--	--
Galleries		--	--	--	--	--	--
Theatres		--	--	--	--	--	--
Libraries		--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--
Police		--	--	--	--	--	--
Parks		--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--
Markets		--	--	--	--	--	--
Stalls		--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--
Airports		--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--
Monuments		--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--
Works of Art		--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--
Investment properties		--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--
Improved Property		--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--
Improved Property		--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--
Other assets		1 294	1 367	1 367	109	760	797
Operational Buildings		1 294	1 367	1 367	109	760	797
Municipal Offices		1 294	1 367	1 367	109	760	797
Play/Equity Points		--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--

Workshops	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	
	3	8	8	3	19	5	
Servitudes	-	-	-	-	-	-	
Licences and Rights	3	8	8	3	19	5	
Water Rights	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	
Computer Software and Applications	3	8	8	3	19	5	
Lead Settlement Software Applications	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	
Computer Equipment	523	538	538	94	530	314	
Computer Equipment	523	538	538	94	530	314	
Furniture and Office Equipment	193	214	214	23	141	125	
Furniture and Office Equipment	193	214	214	23	141	125	
Machinery and Equipment	776	809	809	71	483	472	
Machinery and Equipment	776	809	809	71	483	472	
Transport Assets	378	398	398	31	224	232	
Transport Assets	378	398	398	31	224	232	
Land	-	-	-	-	-	-	
Land	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	
Total Depreciation	1	51 680	56 393	56 393	4 500	31 338	32 896

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	34 081	15 360	17 748	28 407
Aug	34 081	15 360	17 748	19 065
Sep	34 081	15 360	17 748	11
Oct	34 081	15 360	17 748	30 076
Nov	34 081	15 360	17 748	19 539
Dec	34 081	15 360	17 748	27 032
Jan	34 081	15 360	17 748	3 575
Feb	34 081	15 360	17 748	--
Mar	34 081	15 360	17 748	--
Apr	34 081	15 360	17 748	--
May	34 081	15 360	17 748	--
Jun	34 081	15 360	17 748	--

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	Year/0 actual	Year/0 budget
Jul	25 490	17 748
Aug	43 555	36 496
Sep	43 566	53 245
Oct	75 642	70 993
Nov	90 181	89 514
Dec	117 213	106 489
Jan	120 788	124 238
Feb	141 986	141 986
Mar	159 734	159 734
Apr	177 482	177 482
May	195 231	195 231
Jun	212 979	212 979

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	58 973	40 436	36 030	35 972	32 970	31 392	215 971	647 553
2022/23	--	--	--	--	--	--	--	--

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	42 953	44 281
Commercial	32 802	33 816
Households	873 947	900 976
Other	116 617	120 224

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement contributions	Loan repayments	Trade Creditors	Auditor General	Others
2022/23	--	27 740	--	--	--	--	2 160	--	4 367
Budget Year 2023/24	--	27 740	--	--	--	--	2 160	--	4 367

