

Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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

Type of Ent Parent Municipality Consolidated Information	
Yes	No
Date linked 8	
Date M08 February	01-Aug-13
MTREF Ra	2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028
MTREF Linked:	
MTREF:	10
Fin Year:	2023
Date/t	1 M01 July 2 M02 August 3 M03 September 4 M04 October 5 M05 November 6 M06 December 7 M07 January 8 M08 February 9 M09 March 10 M10 April 11 M11 May 12 M12 June 13 Q1 First Quarter 14 Q2 Second Quarter 15 Q3 Third Quarter 16 Q4 Fourth Quarter 17 Mid-Year Assessment

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1 - Mayor and Council
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community & Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Internal Audit	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Waste Management	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Waste Water Management	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Planning and Development	1.6 Security Services	1.6 - Security Services
Vote 8 - Waste Management	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Road Transport	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Public Safety	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - 0	Vote 2 Finance & Administration	2.1 - Asset Management
Vote 13 - 0	2.1 Asset Management	2.2 - Finance
Vote 14 - 0	2.2 Finance	2.3 - Property Services
Vote 15 - (NAME OF VOTE 15)	2.3 Property Services	2.4 - Risk Management
	2.4 Risk Management	2.5 - Supply Chain Management
	2.5 Supply Chain Management	2.6 - (Name of sub-vote)
	2.6 (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.7 (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.8 (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.9 (Name of sub-vote)	2.10 - (Name of sub-vote)
	2.10 (Name of sub-vote)	
	Vote 3 Community & Social Services	3.1 - Provincial Cultural Matters
	3.1 Provincial Cultural Matters	3.2 - Fleet Management
	3.2 Fleet Management	3.3 - Human Resources
	3.3 Human Resources	3.4 - Information Technology
	3.4 Information Technology	3.5 - Local Services
	3.5 Local 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 Governance/audit	4.1 - Governance Function
	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
	5.1 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)
	6.1 (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)
	7.1 Solid Waste Disposal (Landfill Sites)	7.2 - Corporate Risk Strategy, Planning (EPDs, LEDDs)
	7.2 Corporate Risk Strategy, 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)
	8.1 (Name of sub-vote)	8.2 - Waste Composition
	8.2 Waste Composition	8.3 - Pollution Control
	8.3 Pollution Control	8.4 - (Name of sub-vote)
	8.4 (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.5 (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.6 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.7 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.10 - (Name of sub-vote)
	8.10 (Name of sub-vote)	
	Vote 9 Road Transport	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	9.2 - 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)
	10.1 (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.2 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.3 (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 (Name of sub-vote)	
	Vote 11 Public Safety	11.1 - Water Distribution
	11.1 Water Distribution	11.2 - 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 (NAME OF VOTE 12)	12.1 - Sewerage
	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 (NAME OF VOTE 13)	13.1 - Development Facilitation
	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 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	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)
	15.1 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 (Name of sub-vote)	

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.umdmd.gov.za
e-mail Address	info@umdmd.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
Street address	
Building	242
Street No. & Name	Langalibalele Street
City / Town	Pietermaritzburg
Postal Code	3201
General Contacts	
Telephone number	033 897 6700
Fax number	033 342 5502

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7204140655086
Title	Mrs
Name	NMN Gabela
Telephone number	033 897 6701
Cell number	795601421
Fax number	033 394 5512
E-mail address	speaker@umdmd.gov.za

Secretary/PA to the Speaker:	
ID Number	9005221169089
Title	Ms.
Name	Zanele Zungu
Telephone number	033 897 6993
Cell number	073 877 4549
Fax number	033 394 5512
E-mail address	zanele.zungu@umdmd.gov.za

Mayor/Executive Mayor:	
ID Number	75022654130786
Title	Mr
Name	M Zuma
Telephone number	033 897 6702
Cell number	827678449
Fax number	033 342 5511
E-mail address	mayor@umdmd.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Thandeka Zungu
Telephone number	033 897 6706
Cell number	073 160 2388
Fax number	033 394 5511
E-mail address	thandeka.zungu@umdmd.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	7701050355086
Title	Mrs.
Name	AS Mabaso
Telephone number	033 897 6703
Cell number	720113739
Fax number	033 394 5511
E-mail address	clldlamini@umdmd.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8710080411081
Title	Ms.
Name	Nomfundo Ngcobo
Telephone number	033 897 6706
Cell number	744654397
Fax number	033 394 5511
E-mail address	ngcobon@umdmd.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7409245629084
Title	Dr
Name	Xolani Muthwa
Telephone number	033 897 6839
Cell number	082 903 1301
Fax number	033 394 5512
E-mail address	muthwax@umdmd.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	7912200575081
Title	Mrs
Name	Sebenzile Bhengu
Telephone number	033 897 6763
Cell number	079 599 9299
Fax number	033 394 5512
E-mail address	myendes@umdmd.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7405255260089	ID Number	
Title	Mr	Title	Ms.
Name	Vusi Kunene	Name	Amanda Khathi
Telephone number	033 897 6715	Telephone number	033 897 6714
Cell number	067 054 4336	Cell number	079 920 3645
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	vusi.kunene@umdm.gov.za	E-mail address	amanda.khathi@umdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9008020541086	ID Number	
Title	Ms.	Title	
Name	Linda Ngubane	Name	
Telephone number	033 897 6785	Telephone number	
Cell number	083 383 6744	Cell number	
Fax number	033 394 5514	Fax number	
E-mail address	ngubanel@umdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M08 February

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	447 235	623 387	499 529	42 218	330 668	333 019	(2 351)	-1%	623 387
Investment revenue	18 635	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	18 635	7 000	29 000	2 790	24 479	19 333	5 145	27%	7 000
Other own revenue	751 540	775 416	820 346	8 214	603 847	546 637	57 210	10%	-
Total Revenue (excluding capital transfers and contributions)	1 236 045	1 405 804	1 348 875	53 222	958 994	898 990	60 004	7%	1 405 804
Employee costs	276 766	317 206	310 020	29 870	202 174	206 680	(4 507)		317 206
Remuneration of Councillors	15 399	15 586	17 164	1 293	11 149	11 443	(294)		15 586
Depreciation and amortisation	65 589	56 393	58 096	4 502	35 840	38 731	(2 890)		56 393
Interest	18 250	17 404	17 404	1 295	11 403	11 602	(199)		17 404
Inventory consumed and bulk purchases	191 754	269 936	230 770	15 070	103 718	153 847	(50 130)		269 936
Transfers and subsidies	9 550	11 500	12 139	182	11 649	8 093	3 557	44%	11 500
Other expenditure	494 411	402 682	575 520	36 367	259 284	385 273	(125 989)	-33%	402 682
Total Expenditure	1 071 719	1 090 706	1 221 114	88 579	635 217	815 669	(180 452)	-22%	1 090 706
Surplus/(Deficit)	164 325	315 098	127 761	(35 357)	323 777	83 320	240 457	289%	315 098
Transfers and subsidies - capital (monetary)	312 140	197 369	189 032	-	127 979	126 021	1 958	2%	197 369
Transfers and subsidies - capital (in-kind)	369	-	523	-	523	349	174	50%	-
Surplus/(Deficit) after capital transfers & contributions	476 834	512 467	317 316	(35 357)	452 280	209 691	242 589	116%	512 467
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	476 834	512 467	317 316	(35 357)	452 280	209 691	242 589	116%	512 467
Capital expenditure & funds sources									
Capital expenditure	1 616	184 315	179 809	9 550	130 338	119 873	10 465	9%	184 315
Capital transfers recognised	(4 550)	171 625	164 376	9 496	121 836	109 584	12 253	11%	171 625
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	6 167	12 690	15 434	54	8 502	10 289	(1 788)	-17%	12 690
Total sources of capital funds	1 616	184 315	179 809	9 550	130 338	119 873	10 465	9%	184 315
Financial position									
Total current assets	543 412	538 371	646 518		766 534				538 371
Total non current assets	2 552 442	2 703 129	2 666 384		2 646 925				2 703 129
Total current liabilities	441 949	(192 529)	(434 955)		362 588				(192 529)
Total non current liabilities	203 576	165 257	188 415		169 002				165 257
Community wealth/Equity	2 450 329	3 268 773	2 372 217		2 881 869				3 268 773
Cash flows									
Net cash from (used) operating	(639 234)	(175 694)	255 712	(60 569)	260 526	170 475	(90 052)	-53%	(175 694)
Net cash from (used) investing	408 971	(151 283)	(93 367)	(9 550)	(130 338)	(62 245)	68 093	-109%	(151 283)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	2 868	(562 082)	(166 316)	-	563 684	(220 430)	(784 114)	356%	-
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	101 197	36 667	1	34 988	34 297	32 414	203 607	688 134	1 131 304
Creditors Age Analysis									
Total Creditors	5 835	1	40	58	30	42	(95)	204	6 116

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		697 353	726 720	748 720	3 968	573 177	499 147	74 031	15%	726 720
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		697 353	726 720	748 720	3 968	573 177	499 147	74 031	15%	726 720
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 919	2 959	3 317	211	2 042	2 212	(170)	-8%	2 959
Community and social services		2 487	2 959	2 794	454	1 724	1 863	(138)	-7%	2 959
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		369	-	523	-	523	349	174	50%	-
Housing		-	-	-	-	-	-	-	-	-
Health		63	-	-	(243)	(206)	-	(206)	#DIV/0!	-
Economic and environmental services		9 648	2 718	2 913	503	1 901	1 682	219	13%	2 718
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 707	2 718	2 718	-	1 386	1 812	(426)	-23%	2 718
Environmental protection		6 941	-	195	503	515	(130)	645	-496%	-
Trading services		838 634	870 776	783 479	48 541	510 377	522 320	(11 943)	-2%	870 776
Energy sources		-	-	-	-	-	-	-	-	-
Water management		773 486	780 767	712 996	43 325	467 061	475 331	(8 269)	-2%	780 767
Waste water management		65 148	90 008	70 483	5 215	43 315	46 989	(3 674)	-8%	90 008
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 548 553	1 603 173	1 538 430	53 222	1 087 496	1 025 360	62 136	6%	1 603 173
Expenditure - Functional										
Governance and administration		252 386	238 631	270 335	23 582	157 606	180 224	(22 617)	-13%	238 631
Executive and council		68 625	71 408	85 923	4 588	47 149	57 282	(10 134)	-18%	71 408
Finance and administration		183 560	164 895	183 284	18 682	109 558	122 189	(12 632)	-10%	164 895
Internal audit		201	2 328	1 128	311	900	752	148	20%	2 328
Community and public safety		97 181	118 674	112 355	13 647	78 012	74 904	3 108	4%	118 674
Community and social services		92 173	100 391	105 726	13 068	73 769	70 484	3 285	5%	100 391
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 008	18 283	6 629	579	4 243	4 420	(177)	-4%	18 283
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25 470	36 938	38 131	1 889	23 426	25 421	(1 995)	-8%	36 938
Planning and development		23 002	32 699	33 151	1 263	21 536	22 101	(564)	-3%	32 699
Road transport		2 354	2 363	2 363	-	1 206	1 576	(370)	-23%	2 363
Environmental protection		114	1 875	2 617	627	684	1 744	(1 060)	-61%	1 875
Trading services		696 683	696 463	800 252	49 461	376 173	535 122	(158 948)	-30%	696 463
Energy sources		-	-	-	-	-	-	-	-	-
Water management		602 614	618 052	688 551	42 691	310 339	460 654	(150 315)	-33%	618 052
Waste water management		94 069	78 411	111 701	6 770	65 834	74 467	(8 633)	-12%	78 411
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 071 719	1 090 706	1 221 074	88 579	635 217	815 669	(180 452)	-22%	1 090 706
Surplus/ (Deficit) for the year		476 834	512 467	317 356	(35 357)	452 280	209 691	242 589	116%	512 467

References

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

Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1 071 719	1 090 706	1 221 074	88 579	635 217	815 669	(180 452)	(0)	1 090 706
Surplus/ (Deficit) for the year		476 834	512 467	317 356	(35 357)	452 280	209 691	242 589	0	512 467

References

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

check oprev balance	-	-	-	-	-	-	62 136 495	-
check opexp balance	-	-	-40 000	-	-	-	-	-

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	748 720	3 958	572 906	499 147	73 759	14.8%	726 720
Vote 3 - Community & Social Services		858	-	-	10	272	-	272	#DIV/0!	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		6 941	-	195	503	515	(130)	645	-495.8%	-
Vote 9 - Road Transport		369	-	523	-	523	349	174	50.0%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		776 193	783 485	715 714	43 325	468 448	477 143	(8 695)	-1.8%	783 485
Vote 12 - 0		65 210	90 008	70 483	4 972	43 109	46 989	(3 880)	-8.3%	90 008
Vote 13 - 0		2 487	2 959	2 794	454	1 724	1 863	(138)	-7.4%	2 959
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 548 553	1 603 173	1 538 430	53 222	1 087 496	1 025 360	62 136	6.1%	1 603 173
Expenditure by Vote	1									
Vote 1 - Executive & Council		68 625	71 408	85 923	4 588	48 595	57 282	(8 688)	-15.2%	71 408
Vote 2 - Finance & Administration		112 939	91 507	107 121	9 398	67 145	71 414	(4 269)	-6.0%	91 507
Vote 3 - Community & Social Services		70 613	73 838	76 608	9 284	40 974	51 072	(10 098)	-19.8%	73 838
Vote 4 - Internal audit		201	2 328	1 128	311	900	752	148	19.7%	2 328
Vote 5 - Water Management		76 857	93 044	97 884	11 645	58 795	65 256	(6 462)	-9.9%	93 044
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		23 002	32 549	33 123	1 263	21 508	22 082	(574)	-2.6%	32 549
Vote 8 - Waste Management		114	1 875	2 617	627	684	1 744	(1 060)	-60.8%	1 875
Vote 9 - Road Transport		5 008	18 283	6 629	579	4 243	4 420	(177)	-4.0%	18 283
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		604 968	620 416	690 915	42 691	311 545	462 230	(150 685)	-32.6%	620 416
Vote 12 - 0		94 069	78 411	111 701	6 770	65 834	74 467	(8 633)	-11.6%	78 411
Vote 13 - 0		15 316	6 047	6 417	1 423	14 992	4 278	10 715	250.5%	6 047
Vote 14 - 0		-	1 000	1 000	-	-	667	(667)	-100.0%	1 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 071 711	1 090 706	1 221 066	88 579	635 214	815 664	(180 450)	-22.1%	1 090 706
Surplus/ (Deficit) for the year	2	476 842	512 467	317 364	(35 357)	452 282	209 696	242 587	115.7%	512 467

References

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

Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development	23 002	32 549	33 123	1 263	21 508	22 082	(574)	-3%	32 549
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	12 278	14 079	14 669	1 001	8 116	9 779	(1 663)	-17%	14 079
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	393	300	300	18	78	200	(122)	-61%	300
7.5 - Economic Development/Planning	10 331	18 170	18 154	243	13 313	12 103	1 211	10%	18 170
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	114	1 875	2 617	627	684	1 744	(1 060)	-61%	1 875
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	4	600	-	-	-	-	-	-	600
8.3 - Pollution Control	110	1 275	2 617	627	684	1 744	(1 060)	-61%	1 275
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport	5 008	18 283	6 629	579	4 243	4 420	(177)	-4%	18 283
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection	5 008	18 283	6 629	579	4 243	4 420	(177)	-4%	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	620 416	690 915	42 691	311 545	462 230	(150 685)	-33%	620 416
11.1 - Water Distribution	604 968	620 416	690 915	42 691	311 174	462 230	(151 056)	-33%	620 416
11.2 - Water Storage	-	-	-	-	-	-	-	-	-
11.3 - Water Treatment	-	-	-	-	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	94 069	78 411	111 701	6 770	65 834	74 467	(8 633)	-12%	78 411
12.1 - Sewerage	94 069	78 411	111 701	6 770	65 834	74 467	(8 633)	-12%	78 411
12.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - 0	15 316	6 047	6 417	1 423	14 992	4 278	10 715	250%	6 047

13.1 - Development Facilitation		-	150	28	-	28	19	9	50%	150
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - Population Development		15 316	5 897	6 389	1 423	14 964	4 259	10 705	251%	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	-	-	667	(667)	-100%	1 000
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		-	1 000	1 000	-	-	667	(667)	-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	1 090 706	1 221 066	88 579	635 214	815 664	(180 450)	(0)	1 090 706
Surplus/ (Deficit) for the year	2	476 842	512 467	317 364	(35 357)	452 282	209 696	242 587	0	512 467

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) - M08 February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		404 296	548 868	444 698	37 002	293 385	296 465	(3 080)	-1%	548 868
Service charges - Waste Water Management		42 939	74 520	54 831	5 215	37 283	36 554	729	2%	74 520
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		320	-	-	260	308	-	308	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		62 866	34 530	79 266	7 491	54 784	52 844	1 940	4%	34 530
Interest from Current and Non Current Assets		18 635	7 000	29 000	2 790	24 479	19 333	-	-	7 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		505	-	-	-	-	-	-	-	-
Licence and permits		-	-	45	-	-	(30)	30	-100%	-
Operational Revenue		149	-	-	10	31	-	31	#DIV/0!	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		706 335	387 081	387 229	454	548 724	257 953	290 771	-	387 081
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	353 805	353 805	-	-	235 870	(235 870)	-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	1 348 875	53 222	958 994	898 990	60 004	7%	1 405 804
Expenditure By Type										
Employee related costs		276 766	317 206	310 020	29 870	202 174	206 680	(4 507)	-2%	317 206
Remuneration of councillors		15 399	15 586	17 164	1 293	11 149	11 443	(294)	-3%	15 586
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		191 754	269 936	230 770	15 070	103 718	153 847	(50 130)	-	269 936
Debt impairment		161 941	137 943	160 000	-	-	106 667	(106 667)	-100%	137 943
Depreciation and amortisation		65 589	56 393	58 096	4 502	35 840	38 731	(2 890)	-7%	56 393
Interest		18 250	17 404	17 404	1 295	11 403	11 602	(199)	-2%	17 404
Contracted services		208 696	183 944	246 260	16 888	156 107	165 773	(9 667)	-6%	183 944
Transfers and subsidies		9 550	11 500	12 139	182	11 649	8 093	3 557	44%	11 500
Irrecoverable debts written off		(14 086)	-	-	-	-	-	-	-	-
Operational costs		69 909	80 795	92 873	10 440	48 545	61 935	(13 391)	-22%	80 795
Losses on Disposal of Assets		31	-	40	-	15	-	15	#DIV/0!	-
Other Losses		67 920	-	76 347	9 039	54 618	50 898	3 720	-	-
Total Expenditure		1 071 719	1 090 706	1 221 114	88 579	635 217	815 669	(180 452)	-22%	1 090 706
Surplus/(Deficit)		164 325	315 098	127 761	(35 357)	323 777	83 320	240 457	0	315 098
Transfers and subsidies - capital (monetary allocations)		312 140	197 369	189 032	-	127 979	126 021	1 958	0	197 369
Transfers and subsidies - capital (in-kind)		369	-	523	-	523	349	174	0	-
Surplus/(Deficit) after capital transfers & contributions		476 834	512 467	317 316	(35 357)	452 280	209 691			512 467
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		476 834	512 467	317 316	(35 357)	452 280	209 691			512 467
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		476 834	512 467	317 316	(35 357)	452 280	209 691			512 467
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		476 834	512 467	317 316	(35 357)	452 280	209 691			512 467

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca | 1 548 553 | 1 603 173 | 1 538 430 | 53 222 | 1 087 496 | 1 025 360 | 1 603 173

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - [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		-	-	30	-	-	20	(20)	-100%	-
Vote 2 - Finance & Administration		861	6 300	541	54	3 655	360	3 295	914%	6 300
Vote 3 - Community & Social Services		14	-	4 279	-	-	2 853	(2 853)	-100%	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		575	2 500	865	-	98	577	(479)	-83%	2 500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		2 101	400	445	-	292	297	(5)	-2%	400
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		557	1 300	1 604	-	1 243	1 070	174	16%	1 300
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		(2 490)	173 815	172 045	9 495	125 049	114 697	10 353	9%	173 815
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 616	184 315	179 809	9 550	130 338	119 873	10 465	9%	184 315
Total Capital Expenditure		1 616	184 315	179 809	9 550	130 338	119 873	10 465	9%	184 315
Capital Expenditure - Functional Classification										
Governance and administration		875	6 300	4 850	54	3 655	3 233	422	13%	6 300
Executive and council		-	-	30	-	-	20	(20)	-100%	-
Finance and administration		875	6 300	4 820	54	3 655	3 213	442	14%	6 300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 131	3 800	2 469	-	1 341	1 646	(305)	-19%	3 800
Community and social services		575	2 500	865	-	98	577	(479)	-83%	2 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		557	1 300	1 604	-	1 243	1 070	174	16%	1 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 101	400	445	-	292	297	(5)	-2%	400
Planning and development		2 101	400	445	-	292	297	(5)	-2%	400
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(2 490)	173 815	172 045	9 495	125 049	114 697	10 353	9%	173 815
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(2 490)	173 815	172 045	9 495	125 049	114 697	10 353	9%	173 815
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 616	184 315	179 809	9 550	130 338	119 873	10 465	9%	184 315
Funded by:										
National Government		(13 615)	171 625	164 376	9 496	121 313	109 584	11 729	11%	171 625
Provincial Government		8 696	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		369	-	-	-	523	-	523	#DIV/0!	-
Transfers recognised - capital		(4 550)	171 625	164 376	9 496	121 836	109 584	12 253	11%	171 625
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 167	12 690	15 434	54	8 502	10 289	(1 788)	-17%	12 690
Total Capital Funding		1 616	184 315	179 809	9 550	130 338	119 873	10 465	9%	184 315

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

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

7. Total Capital Funding must balance with Total Capital Expenditure

Vote 13 - 0	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - Population Development	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	1 616	184 315	179 809	9 550	130 338	119 873	10 465	0	184 315
Total Capital Expenditure	1 616	184 315	179 809	9 550	130 338	119 873	10 465	0	184 315

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		328 660	(93 376)	303 989	317 087	(93 376)
Trade and other receivables from exchange transactions		215 264	475 513	213 800	445 437	475 513
Receivables from non-exchange transactions		-	30 193	-	330	30 193
Current portion of non-current receivables		-	-	-	-	-
Inventory		(2 693)	(36 976)	3 996	1 877	(36 976)
VAT		(1 175)	161 837	121 377	(6 750)	161 837
Other current assets		3 355	1 181	3 355	8 553	1 181
Total current assets		543 412	538 371	646 518	766 534	538 371
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2 552 368	2 702 678	2 666 384	2 646 875	2 702 678
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4	4	4	4	4
Intangible assets		71	448	(4)	46	448
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 552 442	2 703 129	2 666 384	2 646 925	2 703 129
TOTAL ASSETS		3 095 854	3 241 500	3 312 903	3 413 459	3 241 500
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		13 678	-	(15 161)	-	-
Consumer deposits		7 233	7 950	(7 233)	7 441	7 950
Trade and other payables from exchange transactions		296 160	(349 121)	(273 426)	158 604	(349 121)
Trade and other payables from non-exchange transactions		20 530	(73 828)	(20 530)	49 442	(73 828)
Provision		90 629	49 632	(14 350)	93 619	49 632
VAT		13 720	172 838	(104 254)	53 482	172 838
Other current liabilities		-	-	-	-	-
Total current liabilities		441 949	(192 529)	(434 955)	362 588	(192 529)
Non current liabilities						
Financial liabilities		149 542	149 542	134 381	149 542	149 542
Provision		54 034	15 715	54 034	19 460	15 715
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		203 576	165 257	188 415	169 002	165 257
TOTAL LIABILITIES		645 525	(27 273)	(246 540)	531 590	(27 273)
NET ASSETS	2	2 450 329	3 268 773	3 559 443	2 881 869	3 268 773
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 398 617	3 212 302	2 320 513	2 830 157	3 212 302
Reserves and funds		51 712	56 471	51 704	51 712	56 471
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 450 329	3 268 773	2 372 217	2 881 869	3 268 773

References

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

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		(20 557)	430 240	299 612	20 264	158 721	199 741	(41 021)	-21%	430 240
Other revenue		974	353 805	353 857	-	-	235 905	(235 905)	-100%	353 805
Transfers and Subsidies - Operational		(2 652)	371 592	387 229	454	548 724	258 153	290 571	113%	371 592
Transfers and Subsidies - Capital		(84 120)	-	189 032	-	127 979	126 021	1 958	2%	-
Interest		18 635	7 000	29 000	2 790	24 479	19 333	5 145	27%	7 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(532 743)	(1 320 927)	(985 614)	(82 782)	(587 973)	(657 076)	(69 103)	11%	(1 320 927)
Finance charges		(18 771)	(17 404)	(17 404)	(1 295)	(11 403)	(11 602)	(199)	2%	(17 404)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(639 234)	(175 694)	255 712	(60 569)	260 526	170 475	(90 052)	-53%	(175 694)
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	(151 283)	(93 367)	(9 550)	(130 338)	(62 245)	68 093	-109%	(151 283)
NET CASH FROM/(USED) INVESTING ACTIVITIES		408 971	(151 283)	(93 367)	(9 550)	(130 338)	(62 245)	68 093	-109%	(151 283)
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		(230 263)	(326 977)	162 344	(70 118)	130 188	108 230			-
Cash/cash equivalents at beginning:		233 130	(235 105)	(328 660)	231 446	433 495	(328 660)			433 495
Cash/cash equivalents at month/year end:		2 868	(562 082)	(166 316)		563 684	(220 430)			-

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Other Revenue		The other revenue generated at an amount of R 30 511 relates to insurance refunds and R 308 352 relates to licencing fees billed by the Environmental Health division (Community Services).	This item is to analysed in detail to ensure accuracy.
	Interest revenue		This is due to the short-term investments made in the current year as well as interest earned on positive bank balances.	
2	Expenditure By Type			
	Operational costs		These costs which include operating leases and other municipal running costs are below the budget estimate at 52%. Due to the pattern of spending varying based on municipal activities, the expenditure incurrence will be in line with such activities.	N/A
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 - M08 February

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	6.8%	6.2%	1.8%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.6%	-8.4%	-7.4%	12.4%	-8.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	123.0%	-279.6%	-148.6%	211.4%	-279.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		74.4%	48.5%	-69.9%	87.5%	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%	23.0%	21.1%	22.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.1%	1.4%	1.6%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	5.2%	5.6%	1.2%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Financial liabilities		149 542	149 542	134 381	149 542	
Total Assets		3 095 854	3 241 500	3 312 903	3 413 459	3 241 500
Employee related costs		276 766	317 206	310 020	202 174	317 206
Repairs & Maintenance		16 773	15 440	19 440	14 933	15 440
Interest (finance charges)		18 250	17 404	17 404	11 403	17 404
Principal paid						
Depreciation		65 589	56 393	58 096		15 586
Operating expenditure		1 071 719	1 090 706	1 221 114	635 217	1 090 706
Total Capital Expenditure		1 616	184 315	179 809	9 550	130 338
Borrowed funding for capital						
Debt		479 910	(273 407)	(174 736)	357 588	(273 407)
Equity		2 450 329	3 268 773	2 372 217	2 881 869	3 268 773
Reserves and funds						
Borrowing		149 542	149 542	134 381	149 542	149 542
Current assets		543 412	538 371	646 518	766 534	538 371
Current liabilities		441 949	(192 529)	(434 955)	362 588	(192 529)
Monetary assets		328 660	(93 376)	303 989	317 087	(93 376)
Total Revenue (excluding capital transfers and contributions)		1 236 045	1 405 804	1 348 875	958 994	1 405 804
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	197 369
Debt service payments		18 635	7 000	29 000	(11 403)	(17 404)
Outstanding debtors (receivables)		218 620				
Annual services revenue		447 235	623 387	499 529	42 218	330 668
Cash + investments	Including LT investments	328 660	(93 376)	303 989	317 087	(93 376)
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	75 563	25 520	19	24 146	23 380	22 064	114 709	500 017	785 417	684 315	-	-
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	9 453	3 807	3	3 401	3 618	3 518	18 988	57 691	100 478	87 216	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	(124)	(124)	(124)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(540)	(540)	(540)	-	-
Interest on Arrear Debtor Accounts	1810	15 978	7 369	(0)	7 308	7 315	6 849	69 852	127 619	242 290	218 943	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	203	(29)	(21)	133	(16)	(16)	58	3 471	3 784	3 630	-	-
Total By Income Source	2000	101 197	36 667	1	34 988	34 297	32 414	203 607	688 134	1 131 304	993 440	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 160	2 146	1	2 334	2 151	2 135	8 788	15 402	42 116	30 809	-	-
Commercial	2300	13 571	1 560	(0)	749	811	1 278	5 762	13 399	37 131	22 000	-	-
Households	2400	69 696	28 958	(1)	27 130	27 864	25 759	166 114	582 749	928 269	829 616	-	-
Other	2500	8 769	4 002	1	4 776	3 470	3 242	22 944	76 583	123 788	111 015	-	-
Total By Customer Group	2600	101 197	36 667	1	34 988	34 297	32 414	203 607	688 134	1 131 304	993 440	-	-

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 - M08 February

Description	NT Code	Budget Year 2023/24								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 241	1	20	45	30	42	(99)	204	3 483	3 483
Auditor General	0800	847	-	-	-	-	-	-	-	847	847
Other	0900	1 748	-	21	13	-	-	4	0	1 786	1 786
Total By Customer Type	1000	5 835	1	40	58	30	42	(95)	204	6 116	6 116

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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
STANDARD BANK		4 Months	Fixed Deposit			0.0935			22.04.2024	202 049	1 537			-
														-
														-
														-
														-
Municipality sub-total										202 049		-	-	203 586
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									202 049		-	-	203 586

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 - M08 February

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	723	544 787	256 190	295 747	115.4%	368 633
Local Government Equitable Share	–	–	364 715	364 715	–	538 890	243 143	295 747	121.6%	364 715
EPWP Incentive	–	2 299	–	–	723	2 794	–	–	–	–
Rural Road Asset Management Systems Grant	–	2 586	2 718	2 718	–	1 903	1 812	–	–	2 718
Finance Management	–	1 000	1 200	1 200	–	1 200	800	–	–	1 200
Municipal Infrastructure Grant	–	–	–	–	–	–	10 435	–	–	–
	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:		–	–	–	–	–	100	(100)	-100.0%	–
National Departmental Agencies_South Africa National Biodiversity I	–	–	–	–	–	–	100	(100)	-100.0%	–
Total Operating Transfers and Grants	5	23 885	368 633	368 633	723	544 787	256 290	295 647	115.4%	368 633
Capital Transfers and Grants										
National Government:		257 893	2 959	2 794	–	164 767	127 884	26 659	20.8%	2 959
Municipal Infrastructure Grant (MIG)	–	132 893	–	–	–	92 247	65 588	26 659	40.6%	–
Integrated National Electrification Programme Grant	–	–	2 959	2 794	–	–	1 863	–	–	2 959
Water Services Infrastructure Grant	–	125 000	–	–	–	72 520	60 433	–	–	–
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	127 884	26 659	20.8%	2 959
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	281 778	371 592	371 427	723	709 554	384 174	322 306	83.9%	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 - M08 February

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	454	9 593	13 047	(3 454)	-26.5%	3 918
Expanded Public Works Programme Integrated Grant	-	2 299	-	-	454	1 724	-	1 724	#DIV/0!	-
Rural Road Asset Management Systems Grant	-	2 586	2 718	2 718	-	1 386	1 812	(426)	-23.5%	2 718
Local Government Financial Management Grant	-	1 000	1 200	1 200	-	450	800	(350)	-43.8%	1 200
Municipal Infrastructure Grant	-	-	-	-	-	6 032	10 435	(4 402)	-42.2%	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		18 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	18 000	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	100	(100)	-100.0%	-
National Departmental Agencies-South Africa National Biodiversity Institute (SANBI)_Receipts	-	-	-	-	-	-	100	(100)	-100.0%	-
<i>National Departmental Agencies_South Africa National Biodiversity Institute (SANBI)_Receipts</i>	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		23 885	3 918	3 918	454	9 593	13 147	(3 554)	-27.0%	3 918
Capital expenditure of Transfers and Grants										
National Government:		257 893	2 959	2 794	-	127 979	127 884	95	0.1%	2 959
Integrated National Electrification Programme Grant	-	-	2 959	2 794	-	-	1 863	(1 863)	-100.0%	2 959
Municipal Infrastructure Grant	-	132 893	-	-	-	86 555	65 588	20 967	32.0%	-
Water Services Infrastructure Grant	-	125 000	-	-	-	41 424	60 433	(19 009)	-31.5%	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		1 572	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	1 572	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	90 650	90 650	-	-	-	-	-	90 650
Other Transfers Public Corporations-NCERA Farms (Pty) Ltd-Transfers	-	-	90 650	90 650	-	-	-	-	-	90 650
Total capital expenditure of Transfers and Grants		259 465	93 609	93 444	-	127 979	127 884	95	0.1%	93 609
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		283 350	97 527	97 362	454	137 572	141 031	(3 459)	-2.5%	97 527

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands		A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 316	11 727	13 504	954	8 331	9 003	(672)	-7%	11 727	
Pension and UIF Contributions		380	377	343	36	244	228	15	7%	377	
Medical Aid Contributions		222	208	208	--	145	139	6	4%	208	
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	
Cellphone Allowance		955	908	1 057	80	689	705	(16)	-2%	908	
Housing Allowances		--	--	--	--	--	--	--	--	--	
Other benefits and allowances		2 526	2 356	2 053	201	1 741	1 368	372	27%	2 356	
Sub Total - Councillors		15 399	15 586	17 164	1 293	11 149	11 443	(294)	-3%	15 586	
% Increase	4	1.2%	11.5%							1.2%	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 412	7 019	5 613	306	2 476	3 742	(1 266)	-34%	7 019	
Pension and UIF Contributions		8	13	2 100	1	6	1 400	(1 394)	-100%	13	
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	
Overtime		--	--	--	--	--	--	--	--	--	
Performance Bonus		48	--	--	--	57	--	57	#DIV/0!	--	
Motor Vehicle Allowance		636	995	995	55	418	664	(246)	-31%	995	
Cellphone Allowance		77	130	119	5	45	79	(34)	-43%	130	
Housing Allowances		--	214	--	--	--	--	--	--	214	
Other benefits and allowances		0	1	1	0	0	0	(0)	-28%	1	
Payments in lieu of leave		--	--	--	213	213	--	213	#DIV/0!	--	
Long service awards		--	--	--	--	--	--	--	--	--	
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	
Entertainment		--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	
Acting and post related allowance		--	--	--	--	--	--	--	--	--	
In kind benefits		92	--	--	12	84	--	84	#DIV/0!	--	
Sub Total - Senior Managers of Municipality		4 275	8 372	8 827	591	3 298	5 885	(2 587)	-44%	8 372	
% Increase	4	95.8%	106.5%							95.8%	
Other Municipal Staff											
Basic Salaries and Wages		156 640	181 471	178 938	18 167	116 937	119 292	(2 355)	-2%	181 471	
Pension and UIF Contributions		36 678	41 022	40 984	4 356	27 667	27 323	344	1%	41 022	
Medical Aid Contributions		14 384	17 094	15 677	1 606	9 795	10 452	(657)	-6%	17 094	
Overtime		5 525	7 654	7 673	577	5 109	5 116	(6)	0%	7 654	
Performance Bonus		13 439	15 434	15 239	1	12 742	10 159	2 582	25%	15 434	
Motor Vehicle Allowance		12 795	14 325	14 525	1 196	8 622	9 684	(1 062)	-11%	14 325	
Cellphone Allowance		89	1 394	--	20	120	--	129	#DIV/0!	1 394	
Housing Allowances		1 387	1 250	1 447	124	844	965	(121)	-13%	1 250	
Other benefits and allowances		16 725	18 071	15 045	2 663	14 124	10 030	4 095	41%	18 071	
Payments in lieu of leave		3 856	--	--	--	--	--	--	--	--	
Long service awards		4 784	2 874	3 667	418	1 906	2 445	(539)	-22%	2 874	
Post-retirement benefit obligations		5 181	6 318	6 318	--	100	4 212	(4 112)	-98%	6 318	
Entertainment		--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	
Acting and post related allowance		1 068	1 916	1 679	151	910	1 119	(209)	-19%	1 916	
In kind benefits		--	--	--	--	--	--	--	--	--	
Sub Total - Other Municipal Staff		272 491	308 834	301 193	29 279	198 875	200 795	(1 920)	-1%	308 834	
% Increase	4	13.3%	10.5%							13.3%	
Total Parent Municipality		292 165	332 791	327 184	31 163	213 322	218 123	(4 801)	-2%	332 791	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--	
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	
Overtime		--	--	--	--	--	--	--	--	--	
Performance Bonus		--	--	--	--	--	--	--	--	--	
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	
Cellphone Allowance		--	--	--	--	--	--	--	--	--	
Housing Allowances		--	--	--	--	--	--	--	--	--	
Other benefits and allowances		--	--	--	--	--	--	--	--	--	
Board Fees		--	--	--	--	--	--	--	--	--	
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	
Long service awards		--	--	--	--	--	--	--	--	--	
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	
Entertainment		--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	
Acting and post related allowance		--	--	--	--	--	--	--	--	--	
In kind benefits		--	--	--	--	--	--	--	--	--	
Sub Total - Executive members Board		--	--	--	--	--	--	--	--	--	
% Increase	4	--	--	--	--	--	--	--	--	--	
Senior Managers of Entities											
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--	
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	
Overtime		--	--	--	--	--	--	--	--	--	
Performance Bonus		--	--	--	--	--	--	--	--	--	
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	
Cellphone Allowance		--	--	--	--	--	--	--	--	--	
Housing Allowances		--	--	--	--	--	--	--	--	--	
Other benefits and allowances		--	--	--	--	--	--	--	--	--	
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	
Long service awards		--	--	--	--	--	--	--	--	--	
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	
Entertainment		--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	
Acting and post related allowance		--	--	--	--	--	--	--	--	--	
In kind benefits		--	--	--	--	--	--	--	--	--	
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--	--	
% Increase	4	--	--	--	--	--	--	--	--	--	
Other Staff of Entities											
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--	
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	
Overtime		--	--	--	--	--	--	--	--	--	
Performance Bonus		--	--	--	--	--	--	--	--	--	
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	
Cellphone Allowance		--	--	--	--	--	--	--	--	--	
Housing Allowances		--	--	--	--	--	--	--	--	--	
Other benefits and allowances		--	--	--	--	--	--	--	--	--	
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	
Long service awards		--	--	--	--	--	--	--	--	--	
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	
Entertainment		--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	
Acting and post related allowance		--	--	--	--	--	--	--	--	--	
In kind benefits		--	--	--	--	--	--	--	--	--	
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--	--	
% Increase	4	--	--	--	--	--	--	--	--	--	
Total Municipal Entities		--	--	--	--	--	--	--	--	--	
% Increase	4	--	--	--	--	--	--	--	--	--	
TOTAL SALARY, ALLOWANCES & BENEFITS		292 165	332 791	327 184	31 163	213 322	218 123	(4 801)	-2%	332 791	
% Increase	4	13.9%	12.0%							13.9%	
TOTAL MANAGERS AND STAFF		276 766	317 206	310 020	29 870	202 174	206 680	(4 507)	-2%	317 206	

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s17 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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		(1 105)	(1 298)	(1 152)	(1 467)	(1 455)	(1 106)	(1 166)	(1 119)	-	-	-	389 545	379 678	398 282	417 002
Service charges - Waste Water Management		(264)	(257)	(268)	(320)	(302)	(205)	(306)	(244)	-	-	-	52 728	50 562	53 039	55 532
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	(4 113)	-	-	-	-	-	-	-	-	-	375 705	371 592	398 128	427 211
Other revenue		13	4	1	26	8	15	3	270	-	-	-	353 466	353 805	369 711	380 980
Cash Receipts by Source		(1 356)	(5 664)	(1 419)	(1 761)	(1 749)	(1 296)	(1 469)	(1 094)	-	-	-	1 171 445	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)	(5 664)	(1 419)	(1 761)	(1 749)	(1 296)	(1 469)	(1 094)	-	-	-	1 171 445	1 162 637	1 219 160	1 280 724
Cash Payments by Type																
Employee related costs		13 970	(16 996)	(20 464)	(21 809)	(33 499)	(20 887)	(22 809)	(22 035)	-	-	-	460 127	315 596	331 060	346 620
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	13 092	13 092	13 733	14 379
Finance charges		(8 813)	-	-	-	-	-	(8 590)	-	-	-	-	34 807	17 404	15 921	14 140
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	310 426	310 426	327 074	341 291
Contracted services		-	-	-	-	-	-	-	-	-	-	-	625 973	625 973	694 009	725 815
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(110 327)	(74 148)	(96 340)	(136 468)	(96 989)	(106 070)	(57 155)	(92 001)	(9 395)	-	-	986 017	207 123	207 710	212 834
Cash Payments by Type		(105 171)	(91 144)	(116 805)	(158 278)	(130 488)	(126 958)	(88 554)	(114 036)	(9 395)	-	-	2 430 443	1 489 614	1 589 507	1 655 080
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	(18 751)	-	-	-	-	170 034	151 283	(195 008)	(209 933)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(105 171)	(91 144)	(116 805)	(158 278)	(130 488)	(126 958)	(107 305)	(114 036)	(9 395)	-	-	2 600 476	1 640 896	1 394 499	1 445 147
NET INCREASE/(DECREASE) IN CASH HELD		103 815	85 480	115 386	156 516	128 739	125 662	105 837	112 942	9 395	-	-	(1 429 032)	(478 260)	(175 338)	(164 422)
Cash/cash equivalents at the month/year beginning:		10	103 825	189 305	304 691	461 207	589 946	715 608	821 445	934 387	943 782	943 782	943 782	10	(478 249)	(653 588)
Cash/cash equivalents at the month/year end:		103 825	189 305	304 691	461 207	589 946	715 608	821 445	934 387	943 782	943 782	943 782	(485 249)	(478 249)	(653 588)	(818 010)

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 - M08 February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
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 - M08 February

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 - M08 February

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	34 081	15 360	14 984	25 490	25 490	14 984	(10 506)	-70.1%	14%
August	34 081	15 360	14 984	18 065	43 555	29 968	(13 587)	-45.3%	24%
September	34 081	15 360	14 984	11	43 566	44 952	1 387	3.1%	24%
October	34 081	15 360	14 984	30 076	73 642	59 936	(13 706)	-22.9%	40%
November	34 081	15 360	14 984	16 539	90 181	74 921	(15 261)	-20.4%	49%
December	34 081	15 360	14 984	27 032	117 213	89 905	(27 308)	-30.4%	64%
January	34 081	15 360	14 984	3 575	120 788	104 889	(15 900)	-15.2%	66%
February	34 081	15 360	14 984	9 550	130 338	119 873	(10 465)	-8.7%	71%
March	34 081	15 360	14 984	7 593	137 931	134 857	(3 074)	-2.3%	75%
April	34 081	15 360	14 984	-		149 841	-		
May	34 081	15 360	14 984	-		164 825	-		
June	34 081	15 360	14 984	-		179 809	-		
Total Capital expenditure	408 971	184 315	179 809	137 931					

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	142 969	6 300	4 721	54	7 814	3 147	(4 666)	-148.3%	6 300

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table (

check balance	407 354 886	-	-	-	-	-	-	-	-
---------------	-------------	---	---	---	---	---	---	---	---

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	19 440	2 259	14 933	14 580	(354)	-2.4%	15 440

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
		3	8	35	3	22	23	1	4.5%
		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		3	8	35	3	22	23	1	4.5%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		3	8	35	3	22	23	1	4.5%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		523	538	1 008	96	626	672	47	6.9%
Computer Equipment		523	538	1 008	96	626	672	47	6.9%
Furniture and Office Equipment		193	214	250	23	163	167	3	2.0%
Furniture and Office Equipment		193	214	250	23	163	167	3	2.0%
Machinery and Equipment		776	809	841	71	554	560	7	1.2%
Machinery and Equipment		776	809	841	71	554	560	7	1.2%
Transport Assets		378	398	398	31	255	265	10	3.8%
Transport Assets		378	398	398	31	255	265	10	3.8%
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 Depreciation	1	51 680	56 393	58 096	4 502	35 840	38 731	2 890	7.5%

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	160 117	67 495	73 037	3 615	64 361	48 691	(15 670)	-32.2%	67 495

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	34 081	15 360	14 984	25 400
Aug	34 081	15 360	14 984	18 065
Sep	34 081	15 360	14 984	11
Oct	34 081	15 360	14 984	30 076
Nov	34 081	15 360	14 984	15 339
Dec	34 081	15 360	14 984	27 032
Jan	34 081	15 360	14 984	3 575
Feb	34 081	15 360	14 984	9 550
Mar	34 081	15 360	14 984	7 953
Apr	34 081	15 360	14 984	-
May	34 081	15 360	14 984	-
Jun	34 081	15 360	14 984	-

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

Month	YearTD actual	YearTD budget
Jul	25 490	14 984
Aug	42 555	29 968
Sep	43 566	44 952
Oct	73 642	59 936
Nov	90 161	74 921
Dec	117 213	89 905
Jan	120 788	104 889
Feb	130 338	119 873
Mar	137 931	134 857
Apr	-	149 841
May	-	164 825
Jun	-	179 809

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023/24	101 197	36 667	1	34 988	34 297	32 414	203 607	688 134
2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	40 853	42 116
Commercial	36 017	37 131
Households	900 421	928 269
Other	120 074	123 788

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deduction	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	3 483	847	1 786
Budget Year 2023/24	-	-	-	-	-	-	3 483	847	1 786

