

# Municipal In-year reports & supporting tables

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## Preparation Instructions

Municipality Name: DC22 uMgungundlovu ▼

CFO Name: Vusi Kunene

Tel: 033 897 6715 Fax: 033 394 5514

E-Mail: vusi.kunene@umdm.gov.za

Reporting period: M01 July ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

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Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 <b>Executive &amp; Council</b>	1 - Mayor and Council
Vote 2 - Finance & Administration	1.1 Municipal Manager, Town Secretary and Chief Executive	1.1 Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Community & Social Services	1.2 (Name of sub-vote)	1.2 (Name of sub-vote)
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 (Name of sub-vote)	1.6 (Name of sub-vote)
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 - Health	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 <b>Finance &amp; Administration</b>	2.1 - Asset Management
Vote 13 - 0	2.2 (Name of sub-vote)	2.2 - Finance
Vote 14 - 0	2.3 (Name of sub-vote)	2.3 - Property Services
Vote 15 - (NAME OF VOTE 15)	2.4 (Name of sub-vote)	2.4 - Risk Management
	2.5 (Name of sub-vote)	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 <b>Community &amp; Social Services</b>	3.1 - Provincial Cultural Matters
	3.2 (Name of sub-vote)	3.2 - Fleet Management
	3.3 (Name of sub-vote)	3.3 - Human Resources
	3.4 (Name of sub-vote)	3.4 - Information Technology
	3.5 (Name of sub-vote)	3.5 - Legal Services
	3.6 (Name of sub-vote)	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 <b>Internal Audit</b>	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 <b>Waste Management</b>	5.1 - Community Halls and Facilities
	5.2 (Name of sub-vote)	5.2 - Cultural Matters
	5.3 (Name of sub-vote)	5.3 - Disaster Management
	5.4 (Name of sub-vote)	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 <b>Waste Water Management</b>	6.1 (Name of sub-vote)
	6.2 (Name of sub-vote)	6.2 (Name of sub-vote)
	6.3 (Name of sub-vote)	6.3 (Name of sub-vote)
	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 <b>Planning and Development</b>	7.1 - Solid Waste Disposal (Landfill Sites)
	7.2 (Name of sub-vote)	7.2 - Corporate Risk Strategy, Planning (CRP), LEDS
	7.3 (Name of sub-vote)	7.3 - Project Management Unit
	7.4 (Name of sub-vote)	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	7.5 (Name of sub-vote)	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 <b>Waste Management</b>	8.1 (Name of sub-vote)
	8.2 (Name of sub-vote)	8.2 - Waste Conservation
	8.3 (Name of sub-vote)	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 <b>Road Transport</b>	9.1 (Name of sub-vote)
	9.2 (Name of sub-vote)	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 <b>Health</b>	10.1 (Name of sub-vote)
	10.2 (Name of sub-vote)	10.2 - Sports Grounds and Stadiums
	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 <b>Public Safety</b>	11.1 - Water Distribution
	11.2 (Name of sub-vote)	11.2 - Water Storage
	11.3 (Name of sub-vote)	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 <b>0</b>	12.1 - Sewerage
	12.2 (Name of sub-vote)	12.2 - Waste Water Treatment
	12.3 (Name of sub-vote)	12.3 (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 (Name of sub-vote)
	Vote 13 <b>0</b>	13.1 - Development Facilitation
	13.2 (Name of sub-vote)	13.2 (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 - Position 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 <b>0</b>	14.1 (Name of sub-vote)
	14.2 (Name of sub-vote)	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	14.3 (Name of sub-vote)	14.3 (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 - Tourism
	14.5 (Name of sub-vote)	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 <b>(NAME OF VOTE 15)</b>	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	<a href="http://www.umdmd.gov.za">www.umdmd.gov.za</a>
e-mail Address	<a href="mailto:info@umdmd.gov.za">info@umdmd.gov.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	7204140655086
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Name	NMN Gabela
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Cell number	795601421
Fax number	033 394 5512
E-mail address	speaker@umdmd.gov.za

<b>Secretary/PA to the Speaker:</b>	
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Title	Ms.
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<b>Mayor/Executive Mayor:</b>	
ID Number	75022654130786
Title	Mr
Name	M Zuma
Telephone number	033 897 6702
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	Thandeka Zungu
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Fax number	033 394 5511
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<b>Deputy Mayor/Executive Mayor:</b>	
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

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	8710080411081
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Cell number	744654397
Fax number	033 394 5511
E-mail address	ngcobon@umdmd.gov.za

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
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

<b>Secretary/PA to the Municipal Manager:</b>	
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

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7405255260089	ID Number	7706260127084
Title	Mr	Title	Ms.
Name	Vusi Kunene	Name	Farida Ebrahim
Telephone number	033 897 6715	Telephone number	033 897 6714
Cell number	067 054 4336	Cell number	066 063 2312
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	vusi.kunene@umdm.gov.za	E-mail address	farida.ebrahim@umdm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	488 759	619 549	-	45 733	45 733	51 629	(5 897)	-11%	619 549
Investment revenue	38 430	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	38 430	25 713	-	3 012	3 012	2 143	869	41%	25 713
Other own revenue	801 525	851 384	-	321 189	321 189	70 808	250 381	354%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 367 145</b>	<b>1 496 646</b>	<b>-</b>	<b>369 933</b>	<b>369 933</b>	<b>124 580</b>	<b>245 354</b>	<b>197%</b>	<b>1 496 646</b>
Employee costs	310 485	365 584	-	24 906	24 906	30 465	(5 559)	-	365 584
Remuneration of Councillors	16 377	16 484	-	1 277	1 277	1 374	(96)	-	16 484
Depreciation and amortisation	53 537	60 943	-	4 531	4 531	5 079	(547)	-	60 943
Interest	18 699	15 921	-	1 385	1 385	1 327	58	-	15 921
Inventory consumed and bulk purchases	134 273	296 339	-	27 342	27 342	24 695	2 648	-	296 339
Transfers and subsidies	11 996	12 900	-	-	-	1 075	(1 075)	-100%	12 900
Other expenditure	776 920	617 865	-	18 906	18 906	51 476	(32 570)	-63%	617 865
<b>Total Expenditure</b>	<b>1 322 286</b>	<b>1 386 036</b>	<b>-</b>	<b>78 347</b>	<b>78 347</b>	<b>115 490</b>	<b>(37 143)</b>	<b>-32%</b>	<b>1 386 036</b>
<b>Surplus/(Deficit)</b>	<b>44 858</b>	<b>110 610</b>	<b>-</b>	<b>291 586</b>	<b>291 586</b>	<b>9 089</b>	<b>282 497</b>	<b>3108%</b>	<b>110 610</b>
Transfers and subsidies - capital (monetary)	196 895	196 255	-	23 933	23 933	16 355	7 578	46%	196 255
Transfers and subsidies - capital (in-kind)	3 339	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>245 092</b>	<b>306 865</b>	<b>-</b>	<b>315 519</b>	<b>315 519</b>	<b>25 444</b>	<b>290 075</b>	<b>1140%</b>	<b>306 865</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>245 092</b>	<b>306 865</b>	<b>-</b>	<b>315 519</b>	<b>315 519</b>	<b>25 444</b>	<b>290 075</b>	<b>1140%</b>	<b>306 865</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>(205 023)</b>	<b>184 264</b>	<b>-</b>	<b>21 062</b>	<b>21 062</b>	<b>15 355</b>	<b>5 706</b>	<b>37%</b>	<b>184 264</b>
Capital transfers recognised	(229 715)	170 657	-	20 811	20 811	14 221	6 590	46%	170 657
Borrowing	(0)	-	-	-	-	-	-	-	-
Internally generated funds	25 060	13 607	-	250	250	1 134	(883)	-78%	13 607
<b>Total sources of capital funds</b>	<b>(204 655)</b>	<b>184 264</b>	<b>-</b>	<b>21 062</b>	<b>21 062</b>	<b>15 355</b>	<b>5 706</b>	<b>37%</b>	<b>184 264</b>
<b>Financial position</b>									
Total current assets	336 427	1 069 862	-	-	692 008	-	-	-	1 069 862
Total non current assets	2 701 535	2 789 705	-	-	2 718 065	-	-	-	2 789 705
Total current liabilities	242 609	606 198	-	-	299 202	-	-	-	606 198
Total non current liabilities	188 415	177 792	-	-	188 415	-	-	-	177 792
Community wealth/Equity	2 606 937	3 075 577	-	-	2 922 456	-	-	-	3 075 577
<b>Cash flows</b>									
Net cash from (used) operating	(1 874 867)	380 821	-	(19 984)	(100 144)	(9 167)	90 977	-992%	380 821
Net cash from (used) investing	201 810	(211 903)	-	(21 062)	21 062	(17 659)	(38 720)	219%	(211 903)
Net cash from (used) financing	13 678	(15 160)	-	7 421	(7 421)	(1 263)	6 158	-487%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(1 426 230)</b>	<b>(146 052)</b>	<b>-</b>	<b>-</b>	<b>(86 521)</b>	<b>(327 898)</b>	<b>(241 377)</b>	<b>74%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	64 557	59 473	40 801	35 620	34 802	33 289	192 018	838 060	1 298 621
<b>Creditors Age Analysis</b>									
Total Creditors	1 552	36 359	28	-	0	28	(25)	868	38 810

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		773 179	776 621	-	316 923	316 923	64 718	252 204	390%	776 621
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		773 179	776 621	-	316 923	316 923	64 718	252 204	390%	776 621
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 147	2 304	-	6	6	123	(117)	-95%	2 304
Community and social services		2 794	1 889	-	-	-	157	(157)	-100%	1 889
Sport and recreation		-	415	-	-	-	(35)	35	-100%	415
Public safety		546	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		(192)	-	-	6	6	-	6	#DIV/0!	-
<b>Economic and environmental services</b>		6 311	3 269	-	10	10	201	(190)	-95%	3 269
Planning and development		3 068	-	-	-	-	-	-	-	-
Road transport		2 718	2 840	-	-	-	237	(237)	-100%	2 840
Environmental protection		525	429	-	10	10	(36)	46	-129%	429
<b>Trading services</b>		784 742	910 708	-	76 928	76 928	75 892	1 035	1%	910 708
Energy sources		-	-	-	-	-	-	-	-	-
Water management		702 450	837 074	-	71 569	71 569	69 756	1 813	3%	837 074
Waste water management		82 292	73 634	-	5 359	5 359	6 136	(777)	-13%	73 634
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 567 379	1 692 901	-	393 866	393 866	140 934	252 932	179%	1 692 901
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		262 019	291 990	-	17 798	17 798	24 320	(6 522)	-27%	291 990
Executive and council		84 091	90 933	-	6 002	6 002	7 578	(1 576)	-21%	90 933
Finance and administration		176 564	200 156	-	11 796	11 796	16 667	(4 871)	-29%	200 156
Internal audit		1 364	901	-	-	-	75	(75)	-100%	901
<b>Community and public safety</b>		120 715	136 838	-	8 889	8 889	11 403	(2 515)	-22%	136 838
Community and social services		115 002	44 853	-	8 445	8 445	3 738	4 707	126%	44 853
Sport and recreation		-	361	-	-	-	30	(30)	-100%	361
Public safety		5 713	91 625	-	444	444	7 635	(7 191)	-94%	91 625
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28 696	40 314	-	1 074	1 074	3 359	(2 286)	-68%	40 314
Planning and development		25 592	37 109	-	1 068	1 068	3 092	(2 025)	-65%	37 109
Road transport		2 363	2 470	-	-	-	206	(206)	-100%	2 470
Environmental protection		741	735	-	6	6	61	(55)	-90%	735
<b>Trading services</b>		910 857	916 894	-	50 586	50 586	76 408	(25 821)	-34%	916 894
Energy sources		-	-	-	-	-	-	-	-	-
Water management		808 618	809 794	-	38 873	38 873	67 483	(28 610)	-42%	809 794
Waste water management		102 238	107 100	-	11 713	11 713	8 925	2 788	31%	107 100
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1 322 286	1 386 036	-	78 347	78 347	115 490	(37 143)	-32%	1 386 036
<b>Surplus/ (Deficit) for the year</b>		245 092	306 865	-	315 519	315 519	25 444	290 075	1140%	306 865

References

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











**DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		772 436	776 621	-	316 798	316 798	64 718	252 080	389.5%	776 621
Vote 3 - Community & Social Services		743	-	-	124	124	-	124	#DIV/0!	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		3 068	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		525	429	-	10	10	(36)	46	-129.3%	429
Vote 9 - Road Transport		546	-	-	-	-	-	-	-	-
Vote 10 - Health		-	415	-	-	-	(35)	35	-100.0%	415
Vote 11 - Public Safety		705 168	839 914	-	71 569	71 569	69 993	1 576	2.3%	839 914
Vote 12 - 0		82 100	73 634	-	5 364	5 364	6 136	(772)	-12.6%	73 634
Vote 13 - 0		2 794	1 889	-	-	-	157	(157)	-100.0%	1 889
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 567 379</b>	<b>1 692 901</b>	-	<b>393 866</b>	<b>393 866</b>	<b>140 934</b>	<b>252 932</b>	<b>179.5%</b>	<b>1 692 901</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		85 768	90 933	-	7 679	7 679	7 578	101	1.3%	90 933
Vote 2 - Finance & Administration		105 740	110 702	-	7 353	7 353	9 225	(1 872)	-20.3%	110 702
Vote 3 - Community & Social Services		69 389	89 304	-	2 766	2 766	7 442	(4 676)	-62.8%	89 304
Vote 4 - Internal audit		1 364	901	-	-	-	75	(75)	-100.0%	901
Vote 5 - Water Management		90 966	20 776	-	7 352	7 352	1 731	5 621	324.7%	20 776
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		25 564	37 081	-	1 068	1 068	3 090	(2 022)	-65.4%	37 081
Vote 8 - Waste Management		741	735	-	6	6	61	(55)	-90.2%	735
Vote 9 - Road Transport		5 713	91 625	-	444	444	7 635	(7 191)	-94.2%	91 625
Vote 10 - Health		-	361	-	-	-	30	(30)	-100.0%	361
Vote 11 - Public Safety		810 982	812 264	-	38 873	38 873	67 689	(28 815)	-42.6%	812 264
Vote 12 - 0		102 238	107 100	-	11 713	11 713	8 925	2 788	31.2%	107 100
Vote 13 - 0		22 916	23 802	-	1 092	1 092	1 983	(891)	-44.9%	23 802
Vote 14 - 0		860	300	-	-	-	25	(25)	-100.0%	300
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 322 240</b>	<b>1 385 883</b>	-	<b>78 347</b>	<b>78 347</b>	<b>115 490</b>	<b>(37 143)</b>	<b>-32.2%</b>	<b>1 385 883</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>245 139</b>	<b>307 018</b>	-	<b>315 519</b>	<b>315 519</b>	<b>25 444</b>	<b>290 075</b>	<b>1140.0%</b>	<b>307 018</b>

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)









<b>Vote 6 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and Development</b>	<b>25 564</b>	<b>37 081</b>	-	<b>1 068</b>	<b>1 068</b>	<b>3 090</b>	(2 022)	-65%	<b>37 081</b>
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	11 519	18 883	-	1 098	1 098	1 574	(476)	-30%	18 883
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	122	315	-	-	-	26	(26)	-100%	315
7.5 - Economic Development/Planning	13 922	17 883	-	(30)	(30)	1 490	(1 520)	-102%	17 883
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]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>	<b>741</b>	<b>735</b>	-	<b>6</b>	<b>6</b>	<b>61</b>	(55)	-90%	<b>735</b>
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-
8.3 - Pollution Control	741	735	-	6	6	61	(55)	-90%	735
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]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road Transport</b>	<b>5 713</b>	<b>91 625</b>	-	<b>444</b>	<b>444</b>	<b>7 635</b>	(7 191)	-94%	<b>91 625</b>
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection	5 713	91 625	-	444	444	7 635	(7 191)	-94%	91 625
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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Health</b>	-	<b>361</b>	-	-	-	<b>30</b>	(30)	-100%	<b>361</b>
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	361	-	-	-	30	(30)	-100%	361
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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>	<b>810 982</b>	<b>812 264</b>	-	<b>38 873</b>	<b>38 873</b>	<b>67 689</b>	(28 815)	-43%	<b>812 264</b>
11.1 - Water Distribution	810 982	812 264	-	38 873	38 873	67 689	(28 815)	-43%	812 264
11.2 - Water Storage	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - 0</b>	<b>102 238</b>	<b>107 100</b>	-	<b>11 713</b>	<b>11 713</b>	<b>8 925</b>	2 788	31%	<b>107 100</b>
12.1 - Sewerage	102 238	107 100	-	11 713	11 713	8 925	2 788	31%	107 100
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]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - 0</b>	<b>22 916</b>	<b>23 802</b>	-	<b>1 092</b>	<b>1 092</b>	<b>1 983</b>	(891)	-45%	<b>23 802</b>

13.1 - Development Facilitation		28	28	-	-	-	2	(2)	-100%	28
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - Population Development		22 888	23 774	-	1 092	1 092	1 981	(889)	-45%	23 774
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - 0</b>		<b>860</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>(25)</b>	<b>-100%</b>	<b>300</b>
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		860	300	-	-	-	25	(25)	-100%	300
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 322 240</b>	<b>1 385 883</b>	<b>-</b>	<b>78 347</b>	<b>78 347</b>	<b>115 490</b>	<b>(37 143)</b>	<b>(0)</b>	<b>1 385 883</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>245 139</b>	<b>307 018</b>	<b>-</b>	<b>315 519</b>	<b>315 519</b>	<b>25 444</b>	<b>290 075</b>	<b>0</b>	<b>307 018</b>

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) - M01 July

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		431 637	556 913	-	40 374	40 374	46 409	(6 036)	-13%	556 913
Service charges - Waste Water Management		57 121	62 635	-	5 359	5 359	5 220	139	3%	62 635
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		334	-	-	16	16	-	16	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		85 408	73 959	-	8 670	8 670	6 163	2 507	41%	73 959
Interest from Current and Non Current Assets		38 430	25 713	-	3 012	3 012	2 143	-	-	25 713
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	429	-	-	-	(36)	36	-100%	429
Operational Revenue		135	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		382 892	416 545	-	312 502	312 502	34 643	277 859	-	416 545
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		353 805	360 452	-	-	-	30 038	(30 038)	-100%	360 452
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		17 382	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 367 145</b>	<b>1 496 646</b>	<b>-</b>	<b>369 933</b>	<b>369 933</b>	<b>124 580</b>	<b>245 354</b>	<b>197%</b>	<b>1 496 646</b>
<b>Expenditure By Type</b>										
Employee related costs		310 485	365 584	-	24 906	24 906	30 465	(5 559)	-18%	365 584
Remuneration of councillors		16 377	16 484	-	1 277	1 277	1 374	(96)	-7%	16 484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		134 273	296 339	-	27 342	27 342	24 695	2 648	-	296 339
Debt impairment		338 615	167 840	-	-	-	13 987	(13 987)	-100%	167 840
Depreciation and amortisation		53 537	60 943	-	4 531	4 531	5 079	(547)	-11%	60 943
Interest		18 699	15 921	-	1 385	1 385	1 327	58	4%	15 921
Contracted services		259 374	244 121	-	3 946	3 946	20 339	(16 393)	-81%	244 121
Transfers and subsidies		11 996	12 900	-	-	-	1 075	(1 075)	-100%	12 900
Irrecoverable debts written off		360	-	-	-	-	-	-	-	-
Operational costs		83 969	100 078	-	6 032	6 032	8 332	(2 299)	-28%	100 078
Losses on Disposal of Assets		54	-	-	-	-	-	-	-	-
Other Losses		94 548	105 826	-	8 928	8 928	8 819	109	-	105 826
<b>Total Expenditure</b>		<b>1 322 286</b>	<b>1 386 036</b>	<b>-</b>	<b>78 347</b>	<b>78 347</b>	<b>115 490</b>	<b>(37 143)</b>	<b>-32%</b>	<b>1 386 036</b>
<b>Surplus/(Deficit)</b>		<b>44 858</b>	<b>110 610</b>	<b>-</b>	<b>291 586</b>	<b>291 586</b>	<b>9 089</b>	<b>282 497</b>	<b>0</b>	<b>110 610</b>
Transfers and subsidies - capital (monetary allocations)		196 895	196 255	-	23 933	23 933	16 355	7 578	0	196 255
Transfers and subsidies - capital (in-kind)		3 339	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>245 092</b>	<b>306 865</b>	<b>-</b>	<b>315 519</b>	<b>315 519</b>	<b>25 444</b>			<b>306 865</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>245 092</b>	<b>306 865</b>	<b>-</b>	<b>315 519</b>	<b>315 519</b>	<b>25 444</b>			<b>306 865</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>245 092</b>	<b>306 865</b>	<b>-</b>	<b>315 519</b>	<b>315 519</b>	<b>25 444</b>			<b>306 865</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>245 092</b>	<b>306 865</b>	<b>-</b>	<b>315 519</b>	<b>315 519</b>	<b>25 444</b>			<b>306 865</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 1 567 379 1 692 901 393 866 393 866 140 934 1 692 901

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

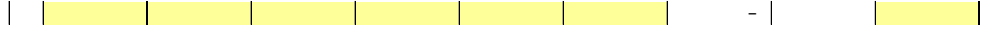
Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		30	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		936	5 000	-	250	250	417	(166)	-40%	5 000
Vote 3 - Community & Social Services		2 395	4 639	-	-	-	387	(387)	-100%	4 639
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		(166)	2 668	-	-	-	222	(222)	-100%	2 668
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		342	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		1 266	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		(209 827)	171 957	-	20 811	20 811	14 330	6 482	45%	171 957
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	(205 023)	184 264	-	21 062	21 062	15 355	5 706	37%	184 264
<b>Total Capital Expenditure</b>		(205 023)	184 264	-	21 062	21 062	15 355	5 706	37%	184 264
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 362	9 639	-	250	250	803	(553)	-69%	9 639
Executive and council		30	-	-	-	-	-	-	-	-
Finance and administration		3 332	9 639	-	250	250	803	(553)	-69%	9 639
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 100	2 668	-	-	-	222	(222)	-100%	2 668
Community and social services		(166)	2 668	-	-	-	222	(222)	-100%	2 668
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 266	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		342	-	-	-	-	-	-	-	-
Planning and development		342	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		(209 827)	171 957	-	20 811	20 811	14 330	6 482	45%	171 957
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(209 827)	171 957	-	20 811	20 811	14 330	6 482	45%	171 957
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	(205 023)	184 264	-	21 062	21 062	15 355	5 706	37%	184 264
<b>Funded by:</b>										
National Government		(221 019)	170 657	-	20 811	20 811	14 221	6 590	46%	170 657
Provincial Government		(8 696)	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		(229 715)	170 657	-	20 811	20 811	14 221	6 590	46%	170 657
<b>Borrowing</b>		(0)	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	25 060	13 607	-	250	250	1 134	(883)	-78%	13 607
<b>Total Capital Funding</b>		(204 655)	184 264	-	21 062	21 062	15 355	5 706	37%	184 264

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



| 6.10 - [Name of sub-vote]





13.9 - [Name of sub-vote]  
13.10 - [Name of sub-vote]













<b>Vote 13 - 0</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - 0</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	(205 023)	184 264	-	21 062	21 062	15 355	5 706	0	184 264
<b>Total Capital Expenditure</b>	(205 023)	184 264	-	21 062	21 062	15 355	5 706	0	184 264

References

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

**DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		222 777	453 564	–	587 953	453 564
Trade and other receivables from exchange transactions		59 926	454 950	–	95 766	454 950
Receivables from non-exchange transactions		–	–	–	171	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		50 479	3 923	–	14 976	3 923
VAT		(4 885)	154 069	–	(16 160)	154 069
Other current assets		8 131	3 355	–	9 301	3 355
<b>Total current assets</b>		<b>336 427</b>	<b>1 069 862</b>	<b>–</b>	<b>692 008</b>	<b>1 069 862</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		2 701 496	2 788 542	–	2 718 026	2 788 542
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		4	4	–	4	4
Intangible assets		35	1 160	–	35	1 160
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>2 701 535</b>	<b>2 789 705</b>	<b>–</b>	<b>2 718 065</b>	<b>2 789 705</b>
<b>TOTAL ASSETS</b>		<b>3 037 962</b>	<b>3 859 567</b>	<b>–</b>	<b>3 410 073</b>	<b>3 859 567</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		15 161	16 942	–	7 739	16 942
Consumer deposits		7 533	7 233	–	7 559	7 233
Trade and other payables from exchange transactions		139 029	457 985	–	131 357	457 985
Trade and other payables from non-exchange transactions		21 350	16 350	–	86 017	16 350
Provision		3 586	12 338	–	3 586	12 338
VAT		55 950	95 351	–	62 943	95 351
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>242 609</b>	<b>606 198</b>	<b>–</b>	<b>299 202</b>	<b>606 198</b>
<b>Non current liabilities</b>						
Financial liabilities		134 381	117 440	–	134 381	117 440
Provision		54 034	60 352	–	54 034	60 352
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>188 415</b>	<b>177 792</b>	<b>–</b>	<b>188 415</b>	<b>177 792</b>
<b>TOTAL LIABILITIES</b>		<b>431 024</b>	<b>783 990</b>	<b>–</b>	<b>487 617</b>	<b>783 990</b>
<b>NET ASSETS</b>	2	<b>2 606 937</b>	<b>3 075 577</b>	<b>–</b>	<b>2 922 456</b>	<b>3 075 577</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2 555 225	3 023 874	–	2 870 744	3 023 874
Reserves and funds		51 712	51 704	–	51 712	51 704
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 606 937</b>	<b>3 075 577</b>	<b>–</b>	<b>2 922 456</b>	<b>3 075 577</b>

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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		(17 879)	379 877	-	60	60	31 656	(31 596)	-100%	379 877
Other revenue		468	360 945	-	16	16	30 079	(30 063)	-100%	360 945
Transfers and Subsidies - Operational		(2 652)	416 545	-	-	(4 113)	34 712	(38 825)	-112%	416 545
Transfers and Subsidies - Capital		(84 120)	196 255	-	34 240	(157 533)	16 355	(173 888)	-1063%	196 255
Interest		123 839	25 713	-	11 682	11 682	2 143	9 540	445%	25 713
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(1 877 120)	(982 593)	-	(57 863)	57 863	(122 784)	(180 647)	147%	(982 593)
Finance charges		(17 404)	(15 921)	-	(8 120)	(8 120)	(1 327)	6 793	-512%	(15 921)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 874 867)</b>	<b>380 821</b>	<b>-</b>	<b>(19 984)</b>	<b>(100 144)</b>	<b>(9 167)</b>	<b>90 977</b>	<b>-992%</b>	<b>380 821</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		201 810	(211 903)	-	(21 062)	21 062	(17 659)	(38 720)	219%	(211 903)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>201 810</b>	<b>(211 903)</b>	<b>-</b>	<b>(21 062)</b>	<b>21 062</b>	<b>(17 659)</b>	<b>(38 720)</b>	<b>219%</b>	<b>(211 903)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		13 678	(15 160)	-	7 421	(7 421)	(1 263)	6 158	-487%	(15 160)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>13 678</b>	<b>(15 160)</b>	<b>-</b>	<b>7 421</b>	<b>(7 421)</b>	<b>(1 263)</b>	<b>6 158</b>	<b>-487%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 659 379)</b>	<b>153 757</b>	<b>-</b>	<b>(33 624)</b>	<b>(86 503)</b>	<b>(28 089)</b>			<b>-</b>
Cash/cash equivalents at beginning:		233 149	(299 809)	-	(17)	(17)	(299 809)			(17)
Cash/cash equivalents at month/year end:		(1 426 230)	(146 052)	-		(86 521)	(327 898)			-

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b> R thousands			
	Service charges - water revenue		Service charges relating to water are slightly below the target at 7% of the original budget estimate. This is aligned to consumption of water by consumers within the district.	
	Service charges - sanitation revenue		Service charges relating to sanitation are above target at 9% of the original budget estimate.	
	Interest earned - external investments		This income is raised at 12% of the budget estimate which is above the target. This is due to the short-term investments made in the current year as well as interest earned on positive bank balances.	
	Interest earned - outstanding debtors		Interest on outstanding debtors is above target at 12% of the original budget estimate indicating ageing of debt beyond the 30-day payment period.	
	Licence and permits		Environmental Health licences and permits is below the target at 0%, due to no expenditure in the current month	
	Transfers and subsidies		Transfers and subsidies are at 40% when compared to the DoRA allocations for the financial year. This results from the receipt of the first tranche of the Equitable Share.	
	Other revenue		The other revenue generated at an amount of R 16 163 relates to insurance refunds	
2	<b>Expenditure By Type</b>			
	Employee related costs		The employee related costs are slightly below the budget estimate at 7%.	
	Remuneration of councillors		This item is within the budget estimate at 8%.	
	Debt impairment			
	Depreciation & asset impairment		The depreciation cost is slightly below the budget estimate at 7%.	
	Finance charges		The finance costs are above the budget estimate at 9%.	
	Inventory consumed		This cost is above the original budget estimate at 9%.	
	Contracted services		The contracted services cost is below the budget estimate at 2%.	
	Transfers and subsidies		The allocation to the municipal entity has not been transferred.	
	Other expenditure		These costs which include operating leases and other municipal running costs are slightly below the budget estimate at 6%.	
	Other Losses		This cost relates to estimated water losses as a result of water leakages and illegal connections and is within the original budget estimate at 8%.	
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	5.5%	0.0%	1.8%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.9%	19.8%	0.0%	12.3%	19.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	138.7%	176.5%	0.0%	231.3%	176.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		91.8%	74.8%	0.0%	196.5%	74.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.0%	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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		22.7%	24.4%	0.0%	6.7%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	1.5%	0.0%	0.4%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.3%	5.1%	0.0%	0.4%	2.2%
<b>IDP regulation financial viability indicators</b>							
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		134 381	117 440	134 381
Total Assets		3 037 962	3 859 567	3 410 073
Employee related costs		310 485	365 584	24 906
Repairs & Maintenance		21 165	22 814	1 444
Interest (finance charges)		18 699	15 921	1 385
Principal paid		(13 678)	15 160	7 421
Depreciation		53 537	60 943	
Operating expenditure		1 322 286	1 386 036	78 347
Total Capital Expenditure		(205 023)	184 264	21 062
Borrowed funding for capital			()	
Debt		309 921	608 716	359 495
Equity		2 606 937	3 075 577	2 922 456
Reserves and funds				
Borrowing		134 381	117 440	134 381
Current assets		336 427	1 069 862	692 008
Current liabilities		242 609	606 198	299 202
Monetary assets		222 777	453 564	587 953
Total Revenue (excluding capital transfers and contributions)		1 367 145	1 496 646	369 933
Transfers and subsidies - Operational		382 892	360 452	
Transfers and subsidies - capital (monetary allocations)		196 895	196 255	23 933
Debt service payments		137 517	10 552	(15 541)
Outstanding debtors (receivables)		68 057		(31 081)
Annual services revenue		488 759	619 549	45 733
Cash + investments	Including LT investments	222 777	453 564	587 953
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2024/25										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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	50 569	45 505	27 831	23 645	21 617	22 166	129 267	575 770	896 369	772 464	-	-
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	6 239	5 026	3 962	3 529	4 927	3 276	20 089	72 032	119 081	103 854	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	2	-	-	-	-	-	(124)	(122)	(124)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(321)	(321)	(321)	-	-
Interest on Arrear Debtor Accounts	1810	9 669	8 997	9 048	8 480	8 163	7 613	42 585	187 106	281 661	253 947	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 920)	(55)	(39)	(34)	95	234	77	3 597	1 953	3 968	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>64 557</b>	<b>59 473</b>	<b>40 801</b>	<b>35 620</b>	<b>34 802</b>	<b>33 289</b>	<b>192 018</b>	<b>838 060</b>	<b>1 298 621</b>	<b>1 133 789</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	6 850	8 262	3 007	1 759	3 391	2 671	11 415	21 952	59 306	41 188	-	-
Commercial	2300	9 164	7 943	3 129	1 687	950	1 397	6 589	14 480	45 338	25 102	-	-
Households	2400	41 139	37 854	29 457	28 277	26 742	25 730	152 645	707 323	1 049 166	940 716	-	-
Other	2500	7 405	5 414	5 209	3 897	3 719	3 492	21 370	94 305	144 811	126 783	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>64 557</b>	<b>59 473</b>	<b>40 801</b>	<b>35 620</b>	<b>34 802</b>	<b>33 289</b>	<b>192 018</b>	<b>838 060</b>	<b>1 298 621</b>	<b>1 133 789</b>	<b>-</b>	<b>-</b>

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 - M01 July

Description	NT Code	Budget Year 2024/25								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		
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	27 209	-	-	-	-	-	-	-	27 209
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	772	496	4	-	0	15	(50)	982	2 220	2 220
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	780	8 654	24	-	-	12	25	(113)	9 382	9 382
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 552</b>	<b>36 359</b>	<b>28</b>	<b>-</b>	<b>0</b>	<b>28</b>	<b>(25)</b>	<b>868</b>	<b>38 810</b>	<b>38 810</b>

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 - M01 July

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												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA		5 MONTHS	FIXED	NO		9.71			09.12.2024	200 000	1 171			201 171
														-
														-
														-
														-
<b>Municipality sub-total</b>										200 000		-	-	201 171
<b>Entities</b>														
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									200 000		-	-	201 171

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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		18 415	414 241	-	312 378	312 378	34 520	279 023	808.3%	414 241
Local Government Equitable Share	-	-	389 256	-	312 378	312 378	32 438	279 940	863.0%	389 256
EPWP Incentive	-	2 287	-	-	-	-	-	-	-	-
Water Services Operating Subsidy	-	-	9 946	-	-	-	829	-	-	9 946
Rural Road Asset Management Systems Grant	-	2 707	2 840	-	-	-	237	-	-	2 840
Finance Management	-	1 200	1 200	-	-	-	100	-	-	1 200
Municipal Infrastructure Grant	-	12 221	10 999	-	-	-	917	(917)	-100.0%	10 999
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		10 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	10 000	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	28 415	414 241	-	312 378	312 378	34 520	279 023	808.3%	414 241
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		306 320	198 144	-	88 600	88 600	16 512	49 750	301.3%	198 144
Municipal Infrastructure Grant (MIG)	-	173 620	106 201	-	58 600	58 600	8 850	49 750	562.1%	106 201
Integrated National Electrification Programme Grant	-	-	1 889	-	-	-	157	-	-	1 889
Municipal Disaster Recovery Grant	-	10 100	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	122 600	90 054	-	30 000	30 000	7 505	-	-	90 054
Other capital transfers [insert description]										
<b>Provincial Government:</b>		(10 000)	415	-	-	-	35	(35)	-100.0%	415
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	-	415	-	-	-	35	(35)	-100.0%	415
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	-	(10 000)	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	296 320	198 559	-	88 600	88 600	16 547	49 715	300.5%	198 559
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	324 735	612 800	-	400 978	400 978	51 067	328 739	643.7%	612 800

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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		18 415	24 985	-	-	-	2 082	(2 082)	-100.0%	24 985
Expanded Public Works Programme Integrated Grant	-	2 287	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	-	9 946	-	-	-	829	(829)	-100.0%	9 946
Rural Road Asset Management Systems Grant	-	2 707	2 840	-	-	-	237	(237)	-100.0%	2 840
Local Government Financial Management Grant	-	1 200	1 200	-	-	-	100	(100)	-100.0%	1 200
Municipal Infrastructure Grant	-	12 221	10 999	-	-	-	917	(917)	-100.0%	10 999
Municipal Infrastructure Grant										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		10 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
KwaZulu-Natal	-	10 000	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Other Transfers Public Corporations</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		28 415	24 985	-	-	-	2 082	(2 082)	-100.0%	24 985
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		302 140	198 144	-	23 933	23 933	16 512	7 421	44.9%	198 144
Integrated National Electrification Programme Grant	-	-	1 889	-	-	-	157	(157)	-100.0%	1 889
Municipal Disaster Recovery Grant	-	5 920	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	173 620	106 201	-	23 933	23 933	8 850	15 083	170.4%	106 201
Water Services Infrastructure Grant	-	122 600	90 054	-	-	-	7 505	(7 505)	-100.0%	90 054
Other capital transfers [insert description]										
<b>Provincial Government:</b>		9 988	-	-	-	-	-	-	-	-
<b>KwaZulu-Natal</b>	-	9 988	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		312 127	198 144	-	23 933	23 933	16 512	7 421	44.9%	198 144
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		340 542	223 129	-	23 933	23 933	18 594	5 339	28.7%	223 129

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
Water Services Operating Subsidy					-	
Rural Road Asset Management Systems Grant					-	
Finance Management					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References





DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		(46)	-	-	-	-	-	-	-	-	-	-	342 468	342 421	692 318	723 472	
Service charges - Waste Water Management		(14)	-	-	-	-	-	-	-	-	-	-	37 470	37 456	75 344	78 734	
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	25 713	25 713	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	493	493	516	539	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	(4 113)	-	-	-	-	-	-	-	-	-	420 658	416 545	440 808	487 510	
Other revenue		16	-	-	-	-	-	-	-	-	-	-	360 436	360 452	374 669	390 824	
<b>Cash Receipts by Source</b>		<b>(44)</b>	<b>(4 113)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 161 524</b>	<b>1 183 080</b>	<b>1 583 654</b>	<b>1 681 080</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	196 255	196 255	203 340	180 884	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(44)</b>	<b>(4 113)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 357 779</b>	<b>1 379 335</b>	<b>1 786 994</b>	<b>1 861 963</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		(14 272)	-	-	-	-	-	-	-	-	-	-	376 469	362 197	377 445	394 431	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	13 684	13 684	14 313	14 957	
Finance charges		(8 120)	-	-	-	-	-	-	-	-	-	-	24 040	15 921	14 140	12 255	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	203 399	203 399	214 696	245 740	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	493 342	493 342	504 178	504 021	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(64 788)	(61)	-	-	-	-	-	-	-	-	-	186 724	121 875	110 701	113 635	
<b>Cash Payments by Type</b>		<b>(87 179)</b>	<b>(61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 297 657</b>	<b>1 210 417</b>	<b>1 235 474</b>	<b>1 285 039</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	211 903	211 903	(211 018)	(197 675)	
Repayment of borrowing		(7 421)	-	-	-	-	-	-	-	-	-	-	(7 739)	(15 160)	16 941	18 826	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(94 601)</b>	<b>(61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 501 821</b>	<b>1 407 160</b>	<b>1 041 397</b>	<b>1 106 191</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>94 556</b>	<b>(4 052)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(144 042)</b>	<b>(27 825)</b>	<b>745 597</b>	<b>755 773</b>	
Cash/cash equivalents at the monthly/year beginning:		(17)	94 539	90 486	90 486	90 486	90 486	90 486	90 486	90 486	90 486	90 486	90 486	90 486	(17)	(27 843)	717 754
Cash/cash equivalents at the monthly/year end:		94 539	90 486	90 486	90 486	90 486	90 486	90 486	90 486	90 486	90 486	90 486	(53 556)	(27 843)	717 754	1 473 527	

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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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 - M01 July

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	16 817	15 355	-	21 062	21 062	15 355	(5 706)	-37.2%	11%
August	16 817	15 355	-	-		30 711	-		
September	16 817	15 355	-	-		46 066	-		
October	16 817	15 355	-	-		61 421	-		
November	16 817	15 355	-	-		76 777	-		
December	16 817	15 355	-	-		92 132	-		
January	16 817	15 355	-	-		107 487	-		
February	16 817	15 355	-	-		122 843	-		
March	16 817	15 355	-	-		138 198	-		
April	16 817	15 355	-	-		153 553	-		
May	16 817	15 355	-	-		168 909	-		
June	16 817	15 355	-	-		184 264	-		
<b>Total Capital expenditure</b>	<b>201 810</b>	<b>184 264</b>	<b>-</b>	<b>21 062</b>					





<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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 Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	168	-	-	-	-	-	-	-	-
Operational Buildings	168	-	-	-	-	-	-	-	-
Municipal Offices	168	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	2 929	-	-	250	250	-	(250)	#DIV/0!	-
Computer Equipment	2 929	-	-	250	250	-	(250)	#DIV/0!	-
<b>Furniture and Office Equipment</b>	518	800	-	0	0	67	66	99.3%	800
Furniture and Office Equipment	518	800	-	0	0	67	66	99.3%	800
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	3 000	-	-	-	250	250	100.0%	3 000
Transport Assets	-	3 000	-	-	-	250	250	100.0%	3 000









<b>Computer Equipment</b>	-	103	-	-	-	9	9	100.0%	103	
Computer Equipment	-	103	-	-	-	9	9	100.0%	103	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-	
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
<b>Machinery and Equipment</b>	-	71	-	-	-	6	6	100.0%	71	
Machinery and Equipment	-	71	-	-	-	6	6	100.0%	71	
<b>Transport Assets</b>	-	1 049	-	-	-	87	87	100.0%	1 049	
Transport Assets	-	1 049	-	-	-	87	87	100.0%	1 049	
<b>Land</b>	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
<b>Living resources</b>	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
Immature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
<b>Total Repairs and Maintenance Expenditure</b>	1	21 165	22 814	-	1 444	1 444	1 901	458	24.1%	22 814





<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	1	36	-	0	0	3	3	98.3%	36	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1	36	-	0	0	3	3	98.3%	36	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	1	36	-	0	0	3	3	98.3%	36	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	1 013	1 058	-	110	110	88	(21)	-24.4%	1 058	
Computer Equipment	1 013	1 058	-	110	110	88	(21)	-24.4%	1 058	
<b>Furniture and Office Equipment</b>	254	262	-	23	23	22	(1)	-6.2%	262	
Furniture and Office Equipment	254	262	-	23	23	22	(1)	-6.2%	262	
<b>Machinery and Equipment</b>	853	882	-	77	77	73	(4)	-5.4%	882	
Machinery and Equipment	853	882	-	77	77	73	(4)	-5.4%	882	
<b>Transport Assets</b>	414	418	-	43	43	35	(8)	-22.9%	418	
Transport Assets	414	418	-	43	43	35	(8)	-22.9%	418	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	53 537	60 943	-	4 531	4 531	5 079	547	10.8%	60 943







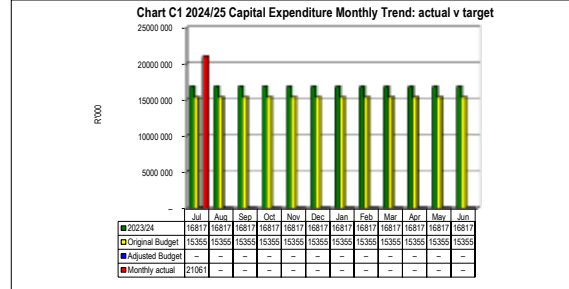
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	92 892	98 550	-	4 981	4 981	8 212	3 231	39.3%	98 550

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

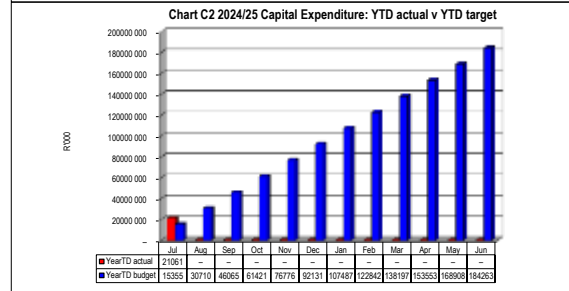
**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	16 817	15 355	-	21 062
Aug	16 817	15 355	-	-
Sep	16 817	15 355	-	-
Oct	16 817	15 355	-	-
Nov	16 817	15 355	-	-
Dec	16 817	15 355	-	-
Jan	16 817	15 355	-	-
Feb	16 817	15 355	-	-
Mar	16 817	15 355	-	-
Apr	16 817	15 355	-	-
May	16 817	15 355	-	-
Jun	16 817	15 355	-	-



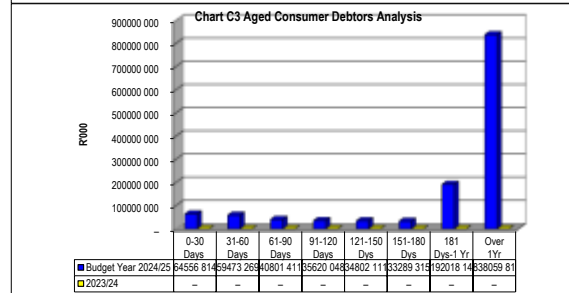
**Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	21 062	15 355
Aug	30 711	46 966
Sep	46 966	61 421
Oct	61 421	76 777
Nov	76 777	92 132
Dec	92 132	107 487
Jan	107 487	122 843
Feb	122 843	138 198
Mar	138 198	153 553
Apr	153 553	168 909
May	168 909	184 264
Jun	184 264	-



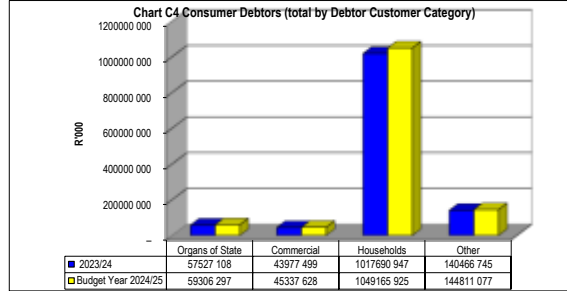
**Chart C3 Aged Consumer Debtors Analysis**

	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 2024/25	64 557	59 473	40 801	35 620	34 802	33 289	192 018	838 060
2023/24	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	57 527	53 305
Commercial	43 977	45 338
Households	1 011 691	1 049 166
Other	140 467	144 811



**Chart C5 Aged Creditors Analysis**

	Bulk Electric	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	27 209	-	-	-	-	2 220	-	9 382
Budget Year 2024/	-	27 209	-	-	-	-	2 220	-	9 382

