

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: DC22 uMgungundlovu ▼

CFO Name: Vusi Kunene

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

Reporting period: M02 August ▼

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

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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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 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance & Administration	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Community & Social Services	(Name of sub-vote)	1.3 (Name of sub-vote)
Vote 4 - Internal Audit	(Name of sub-vote)	1.4 (Name of sub-vote)
Vote 5 - Waste Management	(Name of sub-vote)	1.5 (Name of sub-vote)
Vote 6 - Waste Water Management	1.6 Security Services	1.6 Security Services
Vote 7 - Planning and Development	1.7 (Name of sub-vote)	1.7 (Name of sub-vote)
Vote 8 - Waste Management	(Name of sub-vote)	1.8 (Name of sub-vote)
Vote 9 - Road Transport	(Name of sub-vote)	1.9 (Name of sub-vote)
Vote 10 - Health	(Name of sub-vote)	1.10 (Name of sub-vote)
Vote 11 - Public Safety	(Name of sub-vote)	2.1 Asset Management
Vote 12 - 0	Vote 2 Finance & Administration	2.2 Finance
Vote 13 - 0	2.3 Property Services	2.3 Property Services
Vote 14 - 0	2.4 Risk Management	2.4 Risk Management
Vote 15 - (NAME OF VOTE 15)	2.5 Supply Chain Management	2.5 Supply Chain Management
	(Name of sub-vote)	2.6 (Name of sub-vote)
	(Name of sub-vote)	2.7 (Name of sub-vote)
	(Name of sub-vote)	2.8 (Name of sub-vote)
	(Name of sub-vote)	2.9 (Name of sub-vote)
	(Name of sub-vote)	2.10 (Name of sub-vote)
	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 Legal Services	3.5 Legal Services
	3.6 Administrative and Corporate Support	3.6 Administrative and Corporate Support
	(Name of sub-vote)	3.7 (Name of sub-vote)
	(Name of sub-vote)	3.8 (Name of sub-vote)
	(Name of sub-vote)	3.9 (Name of sub-vote)
	(Name of sub-vote)	3.10 (Name of sub-vote)
	4.1 Governance Function	4.1 Governance Function
	(Name of sub-vote)	4.2 (Name of sub-vote)
	(Name of sub-vote)	4.3 (Name of sub-vote)
	(Name of sub-vote)	4.4 (Name of sub-vote)
	(Name of sub-vote)	4.5 (Name of sub-vote)
	(Name of sub-vote)	4.6 (Name of sub-vote)
	(Name of sub-vote)	4.7 (Name of sub-vote)
	(Name of sub-vote)	4.8 (Name of sub-vote)
	(Name of sub-vote)	4.9 (Name of sub-vote)
	(Name of sub-vote)	4.10 (Name of sub-vote)
	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
	(Name of sub-vote)	5.5 (Name of sub-vote)
	(Name of sub-vote)	5.6 (Name of sub-vote)
	(Name of sub-vote)	5.7 (Name of sub-vote)
	(Name of sub-vote)	5.8 (Name of sub-vote)
	(Name of sub-vote)	5.9 (Name of sub-vote)
	(Name of sub-vote)	5.10 (Name of sub-vote)
	6.1 (Name of sub-vote)	6.1 (Name of sub-vote)
	(Name of sub-vote)	6.2 (Name of sub-vote)
	6.3 Public Transport	6.3 Public Transport
	(Name of sub-vote)	6.4 (Name of sub-vote)
	(Name of sub-vote)	6.5 (Name of sub-vote)
	(Name of sub-vote)	6.6 (Name of sub-vote)
	(Name of sub-vote)	6.7 (Name of sub-vote)
	(Name of sub-vote)	6.8 (Name of sub-vote)
	(Name of sub-vote)	6.9 (Name of sub-vote)
	(Name of sub-vote)	6.10 (Name of sub-vote)
	7.1 Solid Waste Disposal (Landfill Sites)	7.1 Solid Waste Disposal (Landfill Sites)
	7.2 Corporate Waste Management Planning (EPDs, LEDs)	7.2 Corporate Waste Management Planning (EPDs, LEDs)
	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
	(Name of sub-vote)	7.6 (Name of sub-vote)
	(Name of sub-vote)	7.7 (Name of sub-vote)
	(Name of sub-vote)	7.8 (Name of sub-vote)
	(Name of sub-vote)	7.9 (Name of sub-vote)
	(Name of sub-vote)	7.10 (Name of sub-vote)
	8.1 (Name of sub-vote)	8.1 (Name of sub-vote)
	8.2 Waste Conservation	8.2 Waste Conservation
	8.3 Pollution Control	8.3 Pollution Control
	(Name of sub-vote)	8.4 (Name of sub-vote)
	(Name of sub-vote)	8.5 (Name of sub-vote)
	(Name of sub-vote)	8.6 (Name of sub-vote)
	(Name of sub-vote)	8.7 (Name of sub-vote)
	(Name of sub-vote)	8.8 (Name of sub-vote)
	(Name of sub-vote)	8.9 (Name of sub-vote)
	(Name of sub-vote)	8.10 (Name of sub-vote)
	9.1 (Name of sub-vote)	9.1 (Name of sub-vote)
	9.2 Fire Fighting and Protection	9.2 Fire Fighting and Protection
	(Name of sub-vote)	9.3 (Name of sub-vote)
	(Name of sub-vote)	9.4 (Name of sub-vote)
	(Name of sub-vote)	9.5 (Name of sub-vote)
	(Name of sub-vote)	9.6 (Name of sub-vote)
	(Name of sub-vote)	9.7 (Name of sub-vote)
	(Name of sub-vote)	9.8 (Name of sub-vote)
	(Name of sub-vote)	9.9 (Name of sub-vote)
	(Name of sub-vote)	9.10 (Name of sub-vote)
	10.1 (Name of sub-vote)	10.1 (Name of sub-vote)
	10.2 Sports Grounds and Stadia	10.2 Sports Grounds and Stadia
	(Name of sub-vote)	10.3 (Name of sub-vote)
	(Name of sub-vote)	10.4 (Name of sub-vote)
	(Name of sub-vote)	10.5 (Name of sub-vote)
	(Name of sub-vote)	10.6 (Name of sub-vote)
	(Name of sub-vote)	10.7 (Name of sub-vote)
	(Name of sub-vote)	10.8 (Name of sub-vote)
	(Name of sub-vote)	10.9 (Name of sub-vote)
	(Name of sub-vote)	10.10 (Name of sub-vote)
	11.1 Water Distribution	11.1 Water Distribution
	11.2 Water Storage	11.2 Water Storage
	11.3 Water Treatment	11.3 Water Treatment
	(Name of sub-vote)	11.4 (Name of sub-vote)
	(Name of sub-vote)	11.5 (Name of sub-vote)
	(Name of sub-vote)	11.6 (Name of sub-vote)
	(Name of sub-vote)	11.7 (Name of sub-vote)
	(Name of sub-vote)	11.8 (Name of sub-vote)
	(Name of sub-vote)	11.9 (Name of sub-vote)
	(Name of sub-vote)	11.10 (Name of sub-vote)
	12.1 Sewerage	12.1 Sewerage
	12.2 Wastewater Treatment	12.2 Wastewater Treatment
	(Name of sub-vote)	12.3 (Name of sub-vote)
	(Name of sub-vote)	12.4 (Name of sub-vote)
	(Name of sub-vote)	12.5 (Name of sub-vote)
	(Name of sub-vote)	12.6 (Name of sub-vote)
	(Name of sub-vote)	12.7 (Name of sub-vote)
	(Name of sub-vote)	12.8 (Name of sub-vote)
	(Name of sub-vote)	12.9 (Name of sub-vote)
	(Name of sub-vote)	12.10 (Name of sub-vote)
	13.1 Development Facilitation	13.1 Development Facilitation
	(Name of sub-vote)	13.2 (Name of sub-vote)
	13.3 Population Development	13.3 Population Development
	(Name of sub-vote)	13.4 (Name of sub-vote)
	(Name of sub-vote)	13.5 (Name of sub-vote)
	(Name of sub-vote)	13.6 (Name of sub-vote)
	(Name of sub-vote)	13.7 (Name of sub-vote)
	(Name of sub-vote)	13.8 (Name of sub-vote)
	(Name of sub-vote)	13.9 (Name of sub-vote)
	(Name of sub-vote)	13.10 (Name of sub-vote)
	14.1 (Name of sub-vote)	14.1 (Name of sub-vote)
	14.2 Cemeteries, Funerals, Parlours and Crematoriums	14.2 Cemeteries, Funerals, Parlours and Crematoriums
	(Name of sub-vote)	14.3 (Name of sub-vote)
	Tourism	14.4 Tourism
	14.6 Regional Planning and Development	14.6 Regional Planning and Development
	(Name of sub-vote)	14.7 (Name of sub-vote)
	(Name of sub-vote)	14.8 (Name of sub-vote)
	(Name of sub-vote)	14.9 (Name of sub-vote)
	(Name of sub-vote)	14.10 (Name of sub-vote)
	15.1 (Name of sub-vote)	15.1 (Name of sub-vote)
	(Name of sub-vote)	15.2 (Name of sub-vote)
	(Name of sub-vote)	15.3 (Name of sub-vote)
	(Name of sub-vote)	15.4 (Name of sub-vote)
	(Name of sub-vote)	15.5 (Name of sub-vote)
	(Name of sub-vote)	15.6 (Name of sub-vote)
	(Name of sub-vote)	15.7 (Name of sub-vote)
	(Name of sub-vote)	15.8 (Name of sub-vote)
	(Name of sub-vote)	15.9 (Name of sub-vote)
	(Name of sub-vote)	15.10 (Name of sub-vote)

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
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City / Town	Pietermaritzburg
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Postal Code	3201
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Fax number	033 342 5502

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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Title	Mrs	Title	Ms.
Name	NMN Gabela	Name	Zanele Zungu
Telephone number	033 897 6701	Telephone number	033 897 6993
Cell number	795601421	Cell number	073 877 4549
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	speaker@umd.gov.za	E-mail address	zanele.zungu@umd.gov.za

Mayor/Executive Mayor:

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Name	M Zuma
Telephone number	033 897 6702
Cell number	0827678449
Fax number	033 342 5511
E-mail address	mayor@umd.gov.za

Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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Cell number	744654397
Fax number	033 394 5511
E-mail address	ngcobon@umd.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Cell number	082 903 1301
Fax number	033 394 5512
E-mail address	muthwax@umd.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@umd.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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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
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 - M02 August

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	484 801	619 549	-	40 971	86 824	103 258	(16 434)	-16%	619 549
Investment revenue	34 566	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	34 566	25 713	-	4 154	7 166	4 285	2 881	67%	25 713
Other own revenue	809 031	851 384	-	9 296	330 467	141 616	188 850	133%	-
Total Revenue (excluding capital transfers and contributions)	1 362 965	1 496 646	-	54 422	424 457	249 160	175 297	70%	1 496 646
Employee costs	312 776	365 584	-	25 858	50 764	60 931	(10 167)	-	365 584
Remuneration of Councillors	16 377	16 484	-	1 228	2 506	2 747	(242)	-	16 484
Depreciation and amortisation	90 700	60 943	-	5 599	10 130	10 157	(27)	-	60 943
Interest	16 859	15 921	-	1 316	2 701	2 653	48	-	15 921
Inventory consumed and bulk purchases	203 736	296 339	-	19 377	46 720	49 390	(2 670)	-	296 339
Transfers and subsidies	12 037	12 900	-	6 100	6 100	2 150	3 950	184%	12 900
Other expenditure	757 358	617 865	-	36 610	63 834	102 957	(39 122)	-38%	617 865
Total Expenditure	1 409 844	1 386 036	-	96 089	182 754	230 985	(48 231)	-21%	1 386 036
Surplus/(Deficit)	(46 879)	110 610	-	(41 667)	241 703	18 175	223 528	1230%	110 610
Transfers and subsidies - capital (monetary)	196 895	196 255	-	12 691	36 624	32 709	3 915	12%	196 255
Transfers and subsidies - capital (in-kind)	3 339	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	153 355	306 865	-	(28 976)	278 327	50 884	227 443	447%	306 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	153 355	306 865	-	(28 976)	278 327	50 884	227 443	447%	306 865
Capital expenditure & funds sources									
Capital expenditure	(205 023)	184 096	-	11 103	32 165	30 711	1 454	5%	184 096
Capital transfers recognised	(229 715)	170 657	-	11 035	31 847	28 443	3 404	12%	170 657
Borrowing	(0)	-	-	-	-	-	-	-	-
Internally generated funds	25 060	13 439	-	68	318	2 268	(1 950)	-86%	13 439
Total sources of capital funds	(204 655)	184 096	-	11 103	32 165	30 711	1 454	5%	184 096
Financial position									
Total current assets	279 024	1 069 862	-	-	533 729	-	-	-	1 069 862
Total non current assets	2 664 371	2 789 537	-	-	2 703 159	-	-	-	2 789 537
Total current liabilities	233 010	606 198	-	-	223 131	-	-	-	606 198
Total non current liabilities	195 028	177 792	-	-	195 028	-	-	-	177 792
Community wealth/Equity	2 523 648	3 075 577	-	-	2 827 020	-	-	-	3 075 577
Cash flows									
Net cash from (used) operating	(1 537 360)	380 821	-	(114 003)	(89 513)	(18 333)	71 180	-388%	380 821
Net cash from (used) investing	201 810	(211 903)	-	(11 103)	32 165	(35 317)	(67 482)	191%	(211 903)
Net cash from (used) financing	13 678	(15 160)	-	-	(7 421)	(2 527)	4 895	-194%	-
Cash/cash equivalents at the month/year end	(1 088 718)	(146 052)	-	-	157 814	(355 986)	(513 800)	144%	-
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	67 033	48 761	37 349	36 233	33 376	33 253	187 731	845 389	1 289 125
Creditors Age Analysis									
Total Creditors	2 313	30	(21 922)	143	-	0	(126)	23 086	3 524

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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
R thousands	1									
Revenue - Functional										
Governance and administration		769 315	776 621	-	5 540	322 463	129 437	193 026	149%	776 621
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		769 315	776 621	-	5 540	322 463	129 437	193 026	149%	776 621
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 147	2 304	-	196	202	246	(44)	-18%	2 304
Community and social services		2 794	1 889	-	195	195	315	(119)	-38%	1 889
Sport and recreation		-	415	-	-	-	(69)	69	-100%	415
Public safety		546	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		(192)	-	-	0	6	-	6	#DIV/0!	-
Economic and environmental services		6 161	3 269	-	638	648	402	246	61%	3 269
Planning and development		2 918	-	-	-	-	-	-	-	-
Road transport		2 718	2 840	-	531	531	473	58	12%	2 840
Environmental protection		525	429	-	107	117	(71)	189	-264%	429
Trading services		784 576	910 708	-	60 739	137 768	151 785	(14 016)	-9%	910 708
Energy sources		-	-	-	-	-	-	-	-	-
Water management		706 076	837 074	-	55 432	127 110	139 512	(12 402)	-9%	837 074
Waste water management		78 500	73 634	-	5 307	10 658	12 272	(1 614)	-13%	73 634
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 563 199	1 692 901	-	67 113	461 081	281 869	179 212	64%	1 692 901
Expenditure - Functional										
Governance and administration		215 213	291 990	-	20 506	38 332	48 652	(10 320)	-21%	291 990
Executive and council		84 342	90 933	-	6 716	12 718	15 168	(2 450)	-16%	90 933
Finance and administration		129 508	200 156	-	13 790	25 614	33 334	(7 720)	-23%	200 156
Internal audit		1 364	901	-	-	-	150	(150)	-100%	901
Community and public safety		121 485	136 838	-	8 738	17 627	22 798	(5 171)	-23%	136 838
Community and social services		115 772	44 853	-	8 286	16 730	7 459	9 271	124%	44 853
Sport and recreation		-	361	-	-	-	60	(60)	-100%	361
Public safety		5 713	91 625	-	452	896	15 279	(14 383)	-94%	91 625
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 786	40 314	-	7 936	9 010	6 719	2 291	34%	40 314
Planning and development		29 662	37 109	-	7 472	8 540	6 185	2 355	38%	37 109
Road transport		2 363	2 470	-	462	462	412	50	12%	2 470
Environmental protection		761	735	-	2	8	123	(114)	-93%	735
Trading services		1 040 359	916 894	-	58 909	117 786	152 816	(35 030)	-23%	916 894
Energy sources		-	-	-	-	-	-	-	-	-
Water management		908 570	809 794	-	49 344	96 508	134 966	(38 458)	-28%	809 794
Waste water management		131 790	107 100	-	9 565	21 278	17 850	3 428	19%	107 100
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 409 844	1 386 036	-	96 089	182 754	230 985	(48 231)	-21%	1 386 036
Surplus/ (Deficit) for the year		153 355	306 865	-	(28 976)	278 327	50 884	227 443	447%	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) - M02 August

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
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		768 572	776 621	-	5 535	322 333	129 437	192 896	149.0%	776 621
Vote 3 - Community & Social Services		743	-	-	5	130	-	130	#DIV/0!	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		2 918	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		525	429	-	107	117	(71)	189	-264.3%	429
Vote 9 - Road Transport		546	-	-	-	-	-	-	-	-
Vote 10 - Health		-	415	-	-	-	(69)	69	-100.0%	415
Vote 11 - Public Safety		708 794	839 914	-	55 963	127 641	139 986	(12 345)	-8.8%	839 914
Vote 12 - 0		78 308	73 634	-	5 307	10 664	12 272	(1 608)	-13.1%	73 634
Vote 13 - 0		2 794	1 889	-	195	195	315	(119)	-37.9%	1 889
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 563 199	1 692 901	-	67 113	461 081	281 869	179 212	63.6%	1 692 901
Expenditure by Vote	1									
Vote 1 - Executive & Council		86 019	90 933	-	7 733	15 412	15 168	244	1.6%	90 933
Vote 2 - Finance & Administration		53 914	110 702	-	7 891	15 244	18 450	(3 207)	-17.4%	110 702
Vote 3 - Community & Social Services		74 159	89 304	-	4 882	7 676	14 884	(7 208)	-48.4%	89 304
Vote 4 - Internal audit		1 364	901	-	-	-	150	(150)	-100.0%	901
Vote 5 - Water Management		91 694	20 776	-	7 080	14 433	3 463	10 970	316.8%	20 776
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		29 634	37 081	-	7 472	8 540	6 180	2 360	38.2%	37 081
Vote 8 - Waste Management		761	735	-	2	8	123	(114)	-93.4%	735
Vote 9 - Road Transport		5 713	91 625	-	452	896	15 279	(14 383)	-94.1%	91 625
Vote 10 - Health		-	361	-	-	-	60	(60)	-100.0%	361
Vote 11 - Public Safety		910 933	812 264	-	49 805	96 969	135 377	(38 408)	-28.4%	812 264
Vote 12 - 0		131 790	107 100	-	9 565	21 278	17 850	3 428	19.2%	107 100
Vote 13 - 0		22 957	23 802	-	1 206	2 298	3 950	(1 653)	-41.8%	23 802
Vote 14 - 0		860	300	-	-	-	50	(50)	-100.0%	300
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 409 797	1 385 883	-	96 089	182 754	230 985	(48 230)	-20.9%	1 385 883
Surplus/ (Deficit) for the year	2	153 401	307 018	-	(28 976)	278 327	50 884	227 442	447.0%	307 018

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	29 634	37 081	-	7 472	8 540	6 180	2 360	38%	37 081
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	11 519	18 883	-	1 175	2 273	3 147	(874)	-28%	18 883
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	122	315	-	1	1	52	(52)	-98%	315
7.5 - Economic Development/Planning	17 992	17 883	-	6 296	6 266	2 980	3 285	110%	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]	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	761	735	-	2	8	123	(114)	-93%	735
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-
8.3 - Pollution Control	761	735	-	2	8	123	(114)	-93%	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]	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport	5 713	91 625	-	452	896	15 279	(14 383)	-94%	91 625
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection	5 713	91 625	-	452	896	15 279	(14 383)	-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]	-	-	-	-	-	-	-	-	-
Vote 10 - Health	-	361	-	-	-	60	(60)	-100%	361
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	361	-	-	-	60	(60)	-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]	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	910 933	812 264	-	49 805	96 969	135 377	(38 408)	-28%	812 264
11.1 - Water Distribution	910 933	812 264	-	49 805	96 969	135 377	(38 408)	-28%	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]	-	-	-	-	-	-	-	-	-
Vote 12 - 0	131 790	107 100	-	9 565	21 278	17 850	3 428	19%	107 100
12.1 - Sewerage	131 790	107 100	-	9 565	21 278	17 850	3 428	19%	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]	-	-	-	-	-	-	-	-	-
Vote 13 - 0	22 957	23 802	-	1 206	2 298	3 950	(1 653)	-42%	23 802

13.1 - Development Facilitation		28	28	-	-	-	5	(5)	-100%	28
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - Population Development		22 929	23 774	-	1 206	2 298	3 946	(1 648)	-42%	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]		-	-	-	-	-	-	-	-	-
Vote 14 - 0		860	300	-	-	-	50	(50)	-100%	300
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		860	300	-	-	-	50	(50)	-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]		-	-	-	-	-	-	-	-	-
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	1 409 797	1 385 883	-	96 089	182 754	230 985	(48 230)	(0)	1 385 883
Surplus/ (Deficit) for the year	2	153 401	307 018	-	(28 976)	278 327	50 884	227 442	0	307 018

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) - M02 August

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		431 472	556 913	-	35 665	76 166	92 819	(16 653)	-18%	556 913
Service charges - Waste Water Management		53 330	62 635	-	5 307	10 658	10 439	219	2%	62 635
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		334	-	-	7	24	-	24	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		89 200	73 959	-	8 414	17 066	12 327	4 739	38%	73 959
Interest from Current and Non Current Assets		34 566	25 713	-	4 154	7 166	4 285	-	-	25 713
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	429	-	-	-	(71)	71	-100%	429
Operational Revenue		135	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		382 742	416 545	-	875	313 377	69 286	244 091	-	416 545
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		353 805	360 452	-	-	-	60 075	(60 075)	-100%	360 452
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		17 382	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 362 965	1 496 646	-	54 422	424 457	249 160	175 297	70%	1 496 646
Expenditure By Type										
Employee related costs		312 776	365 584	-	25 858	50 764	60 931	(10 167)	-17%	365 584
Remuneration of councillors		16 377	16 484	-	1 228	2 506	2 747	(242)	-9%	16 484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		203 736	296 339	-	19 377	46 720	49 390	(2 670)	-	296 339
Debt impairment		363 797	167 840	-	-	-	27 973	(27 973)	-100%	167 840
Depreciation and amortisation		90 700	60 943	-	5 599	10 130	10 157	(27)	0%	60 943
Interest		16 859	15 921	-	1 316	2 701	2 653	48	2%	15 921
Contracted services		252 235	244 121	-	19 747	23 693	40 653	(16 961)	-42%	244 121
Transfers and subsidies		12 037	12 900	-	6 100	6 100	2 150	3 950	184%	12 900
Irrecoverable debts written off		8 291	-	-	-	8 291	-	8 291	-	-
Operational costs		84 061	100 078	-	6 136	12 196	16 692	(4 496)	-27%	100 078
Losses on Disposal of Assets		54	-	-	-	-	-	-	-	-
Other Losses		48 920	105 826	-	10 727	19 655	17 638	2 017	-	105 826
Total Expenditure		1 409 844	1 386 036	-	96 089	182 754	230 985	(48 231)	-21%	1 386 036
Surplus/(Deficit)		(46 879)	110 610	-	(41 667)	241 703	18 175	223 528	0	110 610
Transfers and subsidies - capital (monetary allocations)		196 895	196 255	-	12 691	36 624	32 709	3 915	0	196 255
Transfers and subsidies - capital (in-kind)		3 339	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		153 355	306 865	-	(28 976)	278 327	50 884			306 865
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		153 355	306 865	-	(28 976)	278 327	50 884			306 865
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		153 355	306 865	-	(28 976)	278 327	50 884			306 865
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		153 355	306 865	-	(28 976)	278 327	50 884			306 865

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 1 563 199 1 692 901 67 113 461 081 281 869 1 692 901

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		30	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		936	5 000	-	30	280	833	(553)	-66%	5 000
Vote 3 - Community & Social Services		2 395	4 639	-	16	16	773	(757)	-98%	4 639
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		(166)	2 500	-	-	-	445	(445)	-100%	2 500
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	-	11 058	31 869	28 659	3 210	11%	171 957
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(205 023)	184 096	-	11 103	32 165	30 711	1 454	5%	184 096
Total Capital Expenditure		(205 023)	184 096	-	11 103	32 165	30 711	1 454	5%	184 096
Capital Expenditure - Functional Classification										
Governance and administration		3 362	9 639	-	45	296	1 607	(1 311)	-82%	9 639
Executive and council		30	-	-	-	-	-	-	-	-
Finance and administration		3 332	9 639	-	45	296	1 607	(1 311)	-82%	9 639
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 100	2 500	-	-	-	445	(445)	-100%	2 500
Community and social services		(166)	2 500	-	-	-	445	(445)	-100%	2 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 266	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		342	-	-	-	-	-	-	-	-
Planning and development		342	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(209 827)	171 957	-	11 058	31 869	28 659	3 210	11%	171 957
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(209 827)	171 957	-	11 058	31 869	28 659	3 210	11%	171 957
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(205 023)	184 096	-	11 103	32 165	30 711	1 454	5%	184 096
Funded by:										
National Government		(221 019)	170 657	-	11 035	31 847	28 443	3 404	12%	170 657
Provincial Government		(8 696)	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(229 715)	170 657	-	11 035	31 847	28 443	3 404	12%	170 657
Borrowing		(0)	-	-	-	-	-	-	-	-
Internally generated funds	6	25 060	13 439	-	68	318	2 268	(1 950)	-86%	13 439
Total Capital Funding		(204 655)	184 096	-	11 103	32 165	30 711	1 454	5%	184 096

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

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	(205 023)	184 096	-	11 103	32 165	30 711	1 454	0	184 096
Total Capital Expenditure	(205 023)	184 096	-	11 103	32 165	30 711	1 454	0	184 096

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		227 311	453 564	-	473 174	453 564
Trade and other receivables from exchange transactions		45 194	454 950	-	109 896	454 950
Receivables from non-exchange transactions		-	-	-	326	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		8 317	3 923	-	(48 179)	3 923
VAT		(5 734)	154 069	-	(8 403)	154 069
Other current assets		3 936	3 355	-	6 915	3 355
Total current assets		279 024	1 069 862	-	533 729	1 069 862
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2 664 332	2 788 374	-	2 703 120	2 788 374
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		-	-	-	-	-
Total non current assets		2 664 371	2 789 537	-	2 703 159	2 789 537
TOTAL ASSETS		2 943 395	3 859 400	-	3 236 888	3 859 400
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		15 161	16 942	-	7 739	16 942
Consumer deposits		7 533	7 233	-	7 576	7 233
Trade and other payables from exchange transactions		134 222	457 985	-	63 524	457 985
Trade and other payables from non-exchange transactions		21 500	16 350	-	76 367	16 350
Provision		4 722	12 338	-	4 722	12 338
VAT		49 871	95 351	-	63 202	95 351
Other current liabilities		-	-	-	-	-
Total current liabilities		233 010	606 198	-	223 131	606 198
Non current liabilities						
Financial liabilities		134 381	117 440	-	134 381	117 440
Provision		60 647	60 352	-	60 647	60 352
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		195 028	177 792	-	195 028	177 792
TOTAL LIABILITIES		428 038	783 990	-	418 159	783 990
NET ASSETS	2	2 515 357	3 075 410	-	2 818 729	3 075 410
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 473 128	3 023 874	-	2 759 747	3 023 874
Reserves and funds		50 520	51 704	-	67 273	51 704
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 523 648	3 075 577	-	2 827 020	3 075 577

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 - M02 August

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		(17 731)	379 877	-	1 253	2 752	63 313	(60 561)	-96%	379 877
Other revenue		468	360 945	-	7	24	60 157	(60 134)	-100%	360 945
Transfers and Subsidies - Operational		(2 838)	416 545	-	3 660	(3 052)	69 424	(72 476)	-104%	416 545
Transfers and Subsidies - Capital		253 297	196 255	-	-	(294 704)	32 709	(327 413)	-1001%	196 255
Interest		123 766	25 713	-	12 568	24 232	4 285	19 947	465%	25 713
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 876 918)	(982 593)	-	(131 492)	189 355	(245 569)	(434 924)	177%	(982 593)
Finance charges		(17 404)	(15 921)	-	-	(8 120)	(2 653)	5 466	-206%	(15 921)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 537 360)	380 821	-	(114 003)	(89 513)	(18 333)	71 180	-388%	380 821
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		201 810	(211 903)	-	(11 103)	32 165	(35 317)	(67 482)	191%	(211 903)
NET CASH FROM/(USED) INVESTING ACTIVITIES		201 810	(211 903)	-	(11 103)	32 165	(35 317)	(67 482)	191%	(211 903)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		13 678	(15 160)	-	-	(7 421)	(2 527)	4 895	-194%	(15 160)
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 678	(15 160)	-	-	(7 421)	(2 527)	4 895	-194%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 321 872)	153 757	-	(125 107)	(64 769)	(56 177)			-
Cash/cash equivalents at beginning:		233 153	(299 809)	-	-	222 583	(299 809)			222 583
Cash/cash equivalents at month/year end:		(1 088 718)	(146 052)	-	-	157 814	(355 986)			-

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - water revenue		Service charges relating to water are slightly below the target at 14% of the original budget estimate. This is aligned to consumption of water by consumers within the district.	
	Service charges - sanitation revenue		ii. Service charges relating to sanitation are in line with the target at 17% of the original budget estimate.	
	Service charges - refuse revenue			
	Interest earned - external investments		This income is raised at 28% of the budget estimate which is above the target. This is due to interest earned on the short-term investment 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 23% 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 5%, this income is aligned to the number of licences issued.	
	Fines, penalties and forfeits			
	Rental from Fixed Assets			
	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 allocation and conditions met for the conditional grants.	
	Other revenue			
2	Expenditure By Type			
	Employee related costs		The employee related costs are within the budget estimate at 14% and aligned to vacancies filled.	
	Remuneration of councillors		This item is within the budget estimate at 15%.	
	Depreciation & asset impairment		The depreciation cost is in line with the budget estimate at 17%.	
	Finance charges		The finance costs are in line with the budget estimate at 17%.	
	Inventory consumed		This cost is within the budget estimate at 16%.	
	Contracted services		The contracted services cost is below the budget estimate at 10%. Due to the pattern of spending varying based on municipal activities, the expenditure incurrence is in line with such activities.	
	Transfers and subsidies		The first of two tranches of the allocation to the municipal entity has been transferred resulting in costs incurred at 47%.	
	Other expenditure		These costs which include operating leases and other municipal running costs are below the budget estimate at 12%. Due to the pattern of spending varying based on municipal activities, the expenditure incurrence is in line with such activities.	
	Other Losses		This cost relates to estimated water losses resulting from water leakages and illegal connections and is slightly above the budget estimate at 19%.	
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 - M02 August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	5.5%	0.0%	1.5%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.1%	19.8%	0.0%	10.0%	19.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	119.7%	176.5%	0.0%	239.2%	176.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		97.6%	74.8%	0.0%	212.1%	74.8%
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		3.6%	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		22.9%	24.4%	0.0%	12.0%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.6%	1.5%	0.0%	0.4%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.9%	5.1%	0.0%	0.6%	2.2%
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		134 381	117 440	134 381
Total Assets		2 943 395	3 859 400	3 236 888
Employee related costs		312 776	365 584	50 764
Repairs & Maintenance		21 175	22 814	1 712
Interest (finance charges)		16 859	15 921	2 701
Principal paid		(13 678)	15 160	7 421
Depreciation		90 700	60 943	
Operating expenditure		1 409 844	1 386 036	182 754
Total Capital Expenditure		(205 023)	184 096	11 103
Borrowed funding for capital			()	32 165
Debt		305 264	608 716	282 012
Equity		2 523 648	3 075 577	2 827 020
Reserves and funds				3 075 577
Borrowing		134 381	117 440	134 381
Current assets		279 024	1 069 862	533 729
Current liabilities		233 010	606 198	223 131
Monetary assets		227 311	453 564	473 174
Total Revenue (excluding capital transfers and contributions)		1 362 965	1 496 646	424 457
Transfers and subsidies - Operational		382 742	360 452	360 452
Transfers and subsidies - capital (monetary allocations)		196 895	196 255	36 624
Debt service payments		137 444	10 552	(15 541)
Outstanding debtors (receivables)		49 130		(31 081)
Annual services revenue		484 801	619 549	40 971
Cash + investments	Including LT investments	227 311	453 564	473 174
Fixed operational expend. (monthly)				453 564
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	51 477	34 868	25 290	24 001	21 808	20 333	124 952	585 445	888 174	776 539	-	-
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	6 197	4 457	3 306	3 423	3 318	4 796	19 700	66 726	111 923	97 963	-	-
Receivables from Exchange Transactions - Waste Management	1600	(2)	-	1	-	-	-	-	(121)	(123)	(121)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(321)	(321)	(321)	-	-
Interest on Arrear Debtor Accounts	1810	9 684	9 528	8 796	8 832	8 273	8 021	42 734	190 072	285 939	257 931	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(322)	(92)	(44)	(23)	(22)	104	345	3 587	3 533	3 991	-	-
Total By Income Source	2000	67 033	48 761	37 349	36 233	33 376	33 253	187 731	845 389	1 289 125	1 135 982	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 463	3 894	2 521	2 349	1 644	3 370	12 064	22 371	54 676	41 798	-	-
Commercial	2300	10 715	2 586	1 357	2 133	1 301	718	3 279	14 578	36 668	22 010	-	-
Households	2400	43 046	34 711	28 592	27 386	26 843	25 682	150 775	711 467	1 048 502	942 153	-	-
Other	2500	6 808	7 570	4 879	4 365	3 588	3 483	21 614	96 973	149 279	130 022	-	-
Total By Customer Group	2600	67 033	48 761	37 349	36 233	33 376	33 253	187 731	845 389	1 289 125	1 135 982	-	-

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 - M02 August

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		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	(22 217)	-	-	-	-	22 217	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 236	30	262	6	-	0	(164)	982	2 352	2 352
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 078	-	33	137	-	-	38	(113)	1 172	1 172
Total By Customer Type	1000	2 313	30	(21 922)	143	-	0	(126)	23 086	3 524	3 524

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 - M02 August

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														
ABSA		5MONTHS	FIXED	NO		9.71			09.12.2024	201 171	1 703			202 873
														-
														-
														-
														-
Municipality sub-total										201 171		-	-	202 873
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									201 171		-	-	202 873

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 - M02 August

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		18 415	414 241	-	3 660	309 326	69 040	245 669	355.8%	414 241
Local Government Equitable Share	-	-	389 256	-	-	312 378	64 876	247 502	381.5%	389 256
EPWP Incentive	-	2 287	-	-	472	(2 322)	-	-	-	-
Water Services Operating Subsidy	-	-	9 946	-	-	-	1 658	-	-	9 946
Rural Road Asset Management Systems Grant	-	2 707	2 840	-	1 988	(730)	473	-	-	2 840
Finance Management	-	1 200	1 200	-	1 200	-	200	-	-	1 200
Municipal Infrastructure Grant	-	12 221	10 999	-	-	-	1 833	(1 833)	-100.0%	10 999
Other transfers and grants [insert description]										
Provincial Government:		10 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	10 000	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	28 415	414 241	-	3 660	309 326	69 040	245 669	355.8%	414 241
Capital Transfers and Grants										
National Government:		306 320	198 144	-	-	(294 704)	33 024	(251 754)	-762.3%	198 144
Municipal Infrastructure Grant (MIG)	-	173 620	106 201	-	-	(234 054)	17 700	(251 754)	-1422.3%	106 201
Integrated National Electrification Programme Grant	-	-	1 889	-	-	-	315	-	-	1 889
Municipal Disaster Recovery Grant	-	10 100	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	122 600	90 054	-	-	(60 650)	15 009	-	-	90 054
Other capital transfers [insert description]										
Provincial Government:		(10 000)	415	-	-	-	69	(69)	-100.0%	415
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	-	415	-	-	-	69	(69)	-100.0%	415
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	-	(10 000)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	296 320	198 559	-	-	(294 704)	33 093	(251 824)	-761.0%	198 559
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324 735	612 800	-	3 660	14 622	102 133	(6 155)	-6.0%	612 800

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M02 August

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		18 415	24 985	-	769	(13 731)	4 164	(17 895)	-429.8%	24 985
Expanded Public Works Programme Integrated Grant	-	2 287	-	-	195	(2 599)	-	(2 599)	#DIV/0!	-
Water Services Infrastructure Grant	-	-	9 946	-	-	-	1 658	(1 658)	-100.0%	9 946
Rural Road Asset Management Systems Grant	-	2 707	2 840	-	531	(2 187)	473	(2 660)	-562.1%	2 840
Local Government Financial Management Grant	-	1 200	1 200	-	43	(1 157)	200	(1 357)	-678.5%	1 200
Municipal Infrastructure Grant	-	12 221	10 999	-	-	(7 789)	1 833	(9 622)	-524.9%	10 999
Municipal Infrastructure Grant										
Other transfers and grants [insert description]										
Provincial Government:		10 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
KwaZulu-Natal	-	10 000	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Transfers Public Corporations		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		28 415	24 985	-	769	(13 731)	4 164	(17 895)	-429.8%	24 985
Capital expenditure of Transfers and Grants										
National Government:		302 140	198 144	-	12 691	(333 892)	33 024	(366 916)	-1111.1%	198 144
Integrated National Electrification Programme Grant	-	-	1 889	-	-	-	315	(315)	-100.0%	1 889
Municipal Disaster Recovery Grant	-	5 920	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	173 620	106 201	-	11 967	(243 965)	17 700	(261 666)	-1478.3%	106 201
Water Services Infrastructure Grant	-	122 600	90 054	-	723	(89 927)	15 009	(104 936)	-699.2%	90 054
Other capital transfers [insert description]										
Provincial Government:		9 988	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	9 988	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		312 127	198 144	-	12 691	(333 892)	33 024	(366 916)	-1111.1%	198 144
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		340 542	223 129	-	13 460	(347 623)	37 188	(384 811)	-1034.8%	223 129

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	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					-	
Water Services Operating Subsidy					-	
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:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25					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		12 156	12 670	--	893	1 855	2 112	(256)	-12%	12 670	
Pension and UIF Contributions		381	458	--	34	69	76	(7)	-10%	458	
Medical Aid Contributions		236	281	--	23	46	47	(0)	-1%	281	
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	
Cellphone Allowance		1 009	1 013	--	74	154	169	(19)	-9%	1 013	
Housing Allowances		--	--	--	--	--	--	--	--	--	
Other benefits and allowances		2 595	2 062	--	204	381	344	37	11%	2 062	
Sub Total - Councillors		16 377	16 484	--	1 228	2 506	2 747	(242)	-9%	16 484	
% Increase	4		0.6%							0.6%	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 671	5 982	--	219	456	907	(541)	-54%	5 982	
Pension and UIF Contributions		8	13	--	1	1	2	(1)	-50%	13	
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	
Overtime		--	--	--	--	--	--	--	--	--	
Performance Bonus		89	90	--	--	--	15	(15)	-100%	90	
Motor Vehicle Allowance		596	1 060	--	18	59	180	(121)	-61%	1 060	
Cellphone Allowance		59	130	--	4	7	22	(14)	-63%	130	
Housing Allowances		--	--	--	--	--	--	--	--	--	
Other benefits and allowances		0	1	--	0	0	0	(0)	-55%	1	
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	
Long service awards		--	--	--	--	--	--	--	--	--	
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	
Entertainment		--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	
Acting and post related allowance		--	--	--	--	--	--	--	--	--	
In kind benefits		135	--	--	15	27	--	27	#DIV/0!	--	
Sub Total - Senior Managers of Municipality		4 559	7 294	--	257	551	1 216	(665)	-55%	7 294	
% Increase	4		60.0%							60.0%	
Other Municipal Staff											
Basic Salaries and Wages		174 794	208 504	--	15 559	30 784	34 751	(3 967)	-11%	208 504	
Pension and UIF Contributions		42 696	48 227	--	3 939	7 139	8 038	(899)	-11%	48 227	
Medical Aid Contributions		15 139	22 176	--	1 477	2 688	3 696	(1 008)	-27%	22 176	
Overtime		8 279	7 677	--	781	1 633	1 280	354	28%	7 677	
Performance Bonus		13 675	16 637	--	131	159	2 773	(2 614)	-94%	16 637	
Motor Vehicle Allowance		13 265	14 678	--	1 204	2 390	2 446	(56)	-2%	14 678	
Cellphone Allowance		238	--	--	38	71	--	71	#DIV/0!	--	
Housing Allowances		1 259	1 295	--	106	207	216	(8)	-4%	1 295	
Other benefits and allowances		23 544	23 863	--	1 827	4 190	3 977	213	5%	23 863	
Payments in lieu of leave		4 282	--	--	--	--	--	--	--	--	
Long service awards		3 916	2 800	--	200	351	467	(116)	-25%	2 800	
Post-retirement benefit obligations		5 340	10 192	--	--	--	1 699	(1 699)	-100%	10 192	
Entertainment		--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	
Acting and post related allowance		1 800	2 241	--	339	601	374	228	61%	2 241	
In kind benefits		--	--	--	--	--	--	--	--	--	
Sub Total - Other Municipal Staff		398 217	358 290	--	25 601	50 213	59 715	(9 502)	-16%	358 290	
% Increase	4		16.2%							16.2%	
Total Parent Municipality		329 154	382 068	--	27 086	53 269	63 678	(10 409)	-16%	382 068	
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		329 154	382 068	--	27 086	53 269	63 678	(10 409)	-16%	382 068	
% Increase	4		16.1%							16.1%	
TOTAL MANAGERS AND STAFF		312 776	365 584	--	25 858	50 764	60 931	(10 167)	-17%	365 584	

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. As per the Systems Act
 4. B/A, C/A, D/A
Column Definitions:
 A. Audited actual 2023/24 (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 2023/24 budget year.
 C. The budget for 2024/25 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 D. An estimate of final actual amounts (pre-audit - 2024/25 budget year) at the time of preparing the budget for the 2024/25 budget year. This may differ from C.

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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				
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		(1 233)	(1 087)	-	-	-	-	-	-	-	-	-	344 742	342 421	692 318	723 472	
Service charges - Waste Water Management		(796)	(498)	-	-	-	-	-	-	-	-	-	38 750	37 456	75 344	78 734	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		(6 712)	3 660	-	-	-	-	-	-	-	-	-	419 597	416 545	440 808	487 510	
Other revenue		16	7	-	-	-	-	-	-	-	-	-	360 428	360 452	374 669	390 824	
Cash Receipts by Source		(8 725)	2 082	-	-	-	-	-	-	-	-	-	1 164 010	1 183 080	1 583 654	1 681 080	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(294 704)	-	-	-	-	-	-	-	-	-	-	490 959	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(303 430)	2 082	-	-	-	-	-	-	-	-	-	1 654 969	1 379 335	1 786 994	1 861 963	
Cash Payments by Type																	
Employee related costs		(14 272)	(30 774)	-	-	-	-	-	-	-	-	-	407 243	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)	(111 941)	(2 220)	-	-	-	-	-	-	-	-	300 824	121 875	110 701	113 635	
Cash Payments by Type		(87 179)	(142 715)	(2 220)	-	-	-	-	-	-	-	-	1 442 531	1 210 417	1 235 474	1 285 039	
Other Cash Flows/Payments by Type																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(94 601)	(142 715)	(2 220)	-	-	-	-	-	-	-	-	1 646 696	1 407 160	1 041 397	1 106 191	
NET INCREASE/(DECREASE) IN CASH HELD		(208 829)	144 798	2 220	-	-	-	-	-	-	-	-	8 274	(27 825)	745 597	755 773	
Cash/cash equivalents at the monthly/year beginning:		222 583	13 754	158 552	160 771	160 771	160 771	160 771	160 771	160 771	160 771	160 771	160 771	222 583	194 758	940 355	940 355
Cash/cash equivalents at the monthly/year end:		13 754	158 552	160 771	160 771	160 771	160 771	160 771	160 771	160 771	160 771	160 771	169 045	194 758	940 355	1 696 128	

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 - M02 August

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
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 - M02 August

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
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 - M02 August

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
R thousands									
Monthly expenditure performance trend									
July	16 817	15 341	-	21 062	21 062	15 341	(5 720)	-37.3%	11%
August	16 817	15 341	-	11 103	32 165	30 683	(1 482)	-4.8%	17%
September	16 817	15 341	-	2 721	34 886	46 024	11 138	24.2%	19%
October	16 817	15 341	-	-		61 365	-		
November	16 817	15 341	-	-		76 707	-		
December	16 817	15 341	-	-		92 048	-		
January	16 817	15 341	-	-		107 389	-		
February	16 817	15 341	-	-		122 731	-		
March	16 817	15 341	-	-		138 072	-		
April	16 817	15 341	-	-		153 413	-		
May	16 817	15 341	-	-		168 755	-		
June	16 817	15 341	-	(193 087)		184 096	-		
Total Capital expenditure	201 810	184 096	-	(158 201)					

DC22 vMountpounders - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - MD2 August

Item	Description	2022/23				Budget Year 2022/23				YTD variance %	YTD variance %	2023/24 Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date actual	Year to date budget	YTD variance	YTD variance %			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		88 076	73 146	--	8 688	24 518	12 191	(12 327)	--	-151.1%	73 146	
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	
Roads		--	--	--	--	--	--	--	--	--	--	
Road Structures		--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	
Abandonment		--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	
Power Plants		--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		88 076	73 146	--	8 688	24 518	12 191	(12 327)	--	-151.1%	73 146	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	
Boreholes		29 107	11 024	--	--	--	1 837	1 837	100.0%	11 024		
Reservoirs		--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Bulk Mains		2 463	9 441	--	629	6 468	1 973	(3 895)	347.9%	9 441		
Distribution		6 000	13 981	--	22	4 251	2 177	(2 364)	-68.1%	13 981		
Distribution Points		69 507	39 682	--	8 037	14 282	6 663	(7 619)	-118.9%	39 682		
PRV Stations		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	
Refraction		--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	
Treatment Facilities		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	
Waste Transfer Station		--	--	--	--	--	--	--	--	--	--	
Waste Processing Facility		--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	
Abandonment		--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Community Assets		--	--	--	--	--	--	--	--	--	--	
Community Facilities		--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	
Clubs		--	--	--	--	--	--	--	--	--	--	
Classical/Club Centres		--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	
Public Attention Facilities		--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	
Arparks		--	--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Heritage Assets		--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	
Treatment properties		--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	
Other assets		499	2 990	--	--	--	445	445	100.0%	2 990		
Operational Buildings		499	2 990	--	--	--	445	445	100.0%	2 990		
Municipal Offices		499	2 990	--	--	--	445	445	100.0%	2 990		
Pay/Equity Points		--	--	--	--	--	--	--	--	--	--	
Building Area Offices		--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	
Intangible Assets		1 200	--	--	--	200	200	100.0%	1 200			
Benefits		1 200	--	--	--	200	200	100.0%	1 200			
Licences and Rights		--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	
Soft Water Licences		--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		1 200	--	--	--	200	200	100.0%	1 200			
Load Software Applications		--	--	--	--	--	--	--	--	--	--	
Unspecified		--	--	--	--	--	--	--	--	--	--	
Computer Equipment		3 361	3 600	--	16	65	609	584	97.3%	3 600		
Computer Equipment		3 361	3 600	--	16	65	600	584	97.3%	3 600		
Furniture and Office Equipment		622	--	--	--	--	--	--	--	--		
Furniture and Office Equipment		622	--	--	--	--	--	--	--	--		
Machinery and Equipment		1 391	1 396	--	--	--	317	317	100.0%	1 396		
Machinery and Equipment		1 391	1 396	--	--	--	317	317	100.0%	1 396		
Transport Assets		--	--	--	--	--	--	--	--	--		
Transport Assets		--	--	--	--	--	--	--	--	--		

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 929	-	-	-	250	-	(250)	#DIV/0!	-
Computer Equipment	2 929	-	-	-	250	-	(250)	#DIV/0!	-
Furniture and Office Equipment	518	800	-	30	30	133	103	77.5%	800
Furniture and Office Equipment	518	800	-	30	30	133	103	77.5%	800
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	3 000	-	-	-	500	500	100.0%	3 000
Transport Assets	-	3 000	-	-	-	500	500	100.0%	3 000

Computer Equipment		-	103	-	-	-	17	17	100.0%	103
Computer Equipment		-	103	-	-	-	17	17	100.0%	103
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	71	-	-	-	12	12	100.0%	71
Machinery and Equipment		-	71	-	-	-	12	12	100.0%	71
Transport Assets		-	1 049	-	-	-	175	175	100.0%	1 049
Transport Assets		-	1 049	-	-	-	175	175	100.0%	1 049
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	21 175	22 814	-	268	1 712	3 802	2 090	55.0%	22 814

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	1	36	-	0	0	6	6	98.3%	36	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1	36	-	0	0	6	6	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	6	6	98.3%	36	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 013	1 058	-	111	220	176	(44)	-25.0%	1 058	
Computer Equipment	1 013	1 058	-	111	220	176	(44)	-25.0%	1 058	
Furniture and Office Equipment	254	262	-	23	46	44	(3)	-6.3%	262	
Furniture and Office Equipment	254	262	-	23	46	44	(3)	-6.3%	262	
Machinery and Equipment	853	882	-	77	155	147	(8)	-5.4%	882	
Machinery and Equipment	853	882	-	77	155	147	(8)	-5.4%	882	
Transport Assets	414	418	-	43	86	70	(16)	-22.9%	418	
Transport Assets	414	418	-	43	86	70	(16)	-22.9%	418	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	55 277	60 943	-	5 599	10 130	10 157	27	0.3%	60 943

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	92 892	98 550	-	2 369	7 351	16 425	9 074	55.2%	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	15 341	-	21 062
Aug	16 817	15 341	-	11 103
Sep	16 817	15 341	-	2 721
Oct	16 817	15 341	-	-
Nov	16 817	15 341	-	-
Dec	16 817	15 341	-	-
Jan	16 817	15 341	-	-
Feb	16 817	15 341	-	-
Mar	16 817	15 341	-	-
Apr	16 817	15 341	-	-
May	16 817	15 341	-	-
Jun	16 817	15 341	-	(193 887)

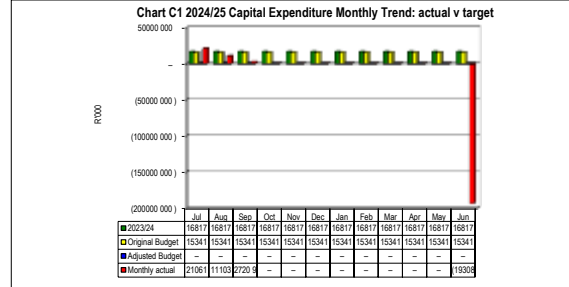


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	21 062	15 341
Aug	32 165	30 682
Sep	34 886	46 024
Oct	-	61 365
Nov	-	76 706
Dec	-	92 048
Jan	-	107 389
Feb	-	122 731
Mar	-	138 072
Apr	-	153 413
May	-	168 755
Jun	-	184 096

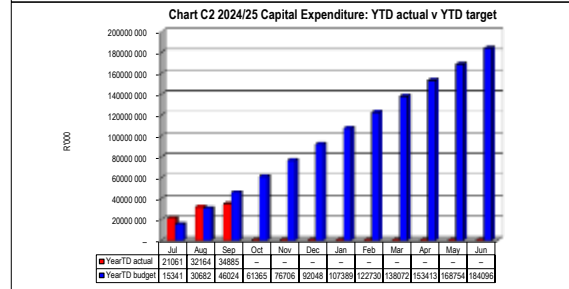


Chart C3 Aged Consumer Debtors Analysis

	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	67 033	48 761	37 349	36 233	33 376	33 253	187 731	845 389
2023/24	-	-	-	-	-	-	-	-

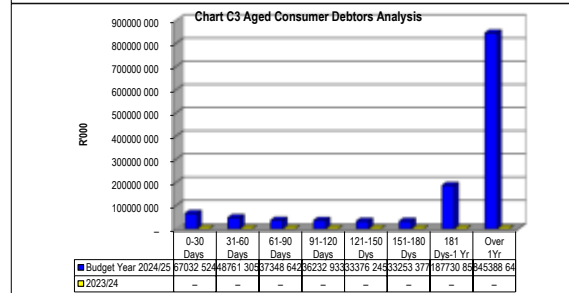


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	53 036	54 976
Commercial	35 568	36 668
Households	1 017 047	1 048 502
Other	144 801	149 279

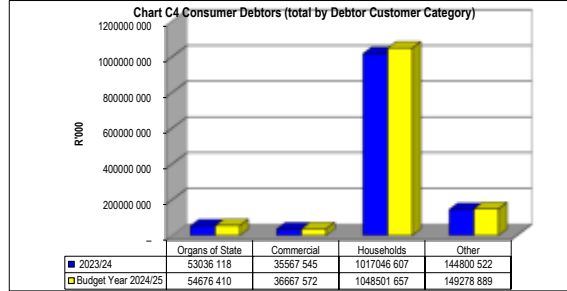


Chart C5 Aged Creditors Analysis

	Bulk Electric	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	2 352	-	1 172
Budget Year 2024/	-	-	-	-	-	-	2 352	-	1 172

