

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
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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: M08 February ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular [Click to view](#)

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

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

	Yes	
	No	
Type of Entity	Parent Municipality	
	Consolidated Information	
Date linked to		
Date	M08 February	01-Aug-13

MTREF Range	2014
	2015
	2016
	2017
	2018
	2019
	2020
	2021
	2022
	2023
	2024
	2025
	2026
	2027
	2028

MTREF Linked:	
MTREF:	11
	2024

Fin Year:

Date/Type	1 M01 July
	2 M02 August
	3 M03 September
	4 M04 October
	5 M05 November
	6 M06 December
	7 M07 January
	8 M08 February
	9 M09 March
	10 M10 April
	11 M11 May
	12 M12 June
	13 Q1 First Quarter
	14 Q2 Second Quarter
	15 Q3 Third Quarter
	16 Q4 Fourth Quarter
	17 Mid-Year Assessment

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1 - Mayor and Council
Vote 2 - Finance & Administration	1.1 Municipal Manager, Town Secretary and Chief Executive	1.1 Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Community & Social Services	1.2 (Name of sub-vote)	1.2 (Name of sub-vote)
Vote 4 - Internal Audit	1.3 (Name of sub-vote)	1.3 (Name of sub-vote)
Vote 5 - Waste Management	1.4 (Name of sub-vote)	1.4 (Name of sub-vote)
Vote 6 - Waste Water Management	1.5 (Name of sub-vote)	1.5 (Name of sub-vote)
Vote 7 - Planning and Development	1.6 (Name of sub-vote)	1.6 (Name of sub-vote)
Vote 8 - Waste Management	1.7 (Name of sub-vote)	1.7 (Name of sub-vote)
Vote 9 - Road Transport	1.8 (Name of sub-vote)	1.8 (Name of sub-vote)
Vote 10 - Health	1.9 (Name of sub-vote)	1.9 (Name of sub-vote)
Vote 11 - Public Safety	1.10 (Name of sub-vote)	1.10 (Name of sub-vote)
Vote 12 - 0	Vote 2 Finance & Administration	2.1 - Asset Management
Vote 13 - 0	2.2 (Name of sub-vote)	2.2 - Finance
Vote 14 - 0	2.3 (Name of sub-vote)	2.3 - Property Services
Vote 15 - (NAME OF VOTE 15)	2.4 (Name of sub-vote)	2.4 - Risk Management
	2.5 (Name of sub-vote)	2.5 - Supply Chain Management
	2.6 (Name of sub-vote)	2.6 (Name of sub-vote)
	2.7 (Name of sub-vote)	2.7 (Name of sub-vote)
	2.8 (Name of sub-vote)	2.8 (Name of sub-vote)
	2.9 (Name of sub-vote)	2.9 (Name of sub-vote)
	2.10 (Name of sub-vote)	2.10 (Name of sub-vote)
	Vote 3 Community & Social Services	3.1 - Provincial Cultural Matters
	3.2 (Name of sub-vote)	3.2 - Fleet Management
	3.3 (Name of sub-vote)	3.3 - Human Resources
	3.4 (Name of sub-vote)	3.4 - Information Technology
	3.5 (Name of sub-vote)	3.5 - Legal Services
	3.6 (Name of sub-vote)	3.6 - Administrative and Corporate Support
	3.7 (Name of sub-vote)	3.7 (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 (Name of sub-vote)
	Vote 4 Internal Audit	4.1 - Governance Function
	4.2 (Name of sub-vote)	4.2 (Name of sub-vote)
	4.3 (Name of sub-vote)	4.3 (Name of sub-vote)
	4.4 (Name of sub-vote)	4.4 (Name of sub-vote)
	4.5 (Name of sub-vote)	4.5 (Name of sub-vote)
	4.6 (Name of sub-vote)	4.6 (Name of sub-vote)
	4.7 (Name of sub-vote)	4.7 (Name of sub-vote)
	4.8 (Name of sub-vote)	4.8 (Name of sub-vote)
	4.9 (Name of sub-vote)	4.9 (Name of sub-vote)
	4.10 (Name of sub-vote)	4.10 (Name of sub-vote)
	Vote 5 Waste Management	5.1 - Community Halls and Facilities
	5.2 (Name of sub-vote)	5.2 - Cultural Matters
	5.3 (Name of sub-vote)	5.3 - Disaster Management
	5.4 (Name of sub-vote)	5.4 - Education
	5.5 (Name of sub-vote)	5.5 (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 (Name of sub-vote)
	Vote 6 Waste Water Management	6.1 (Name of sub-vote)
	6.2 (Name of sub-vote)	6.2 (Name of sub-vote)
	6.3 (Name of sub-vote)	6.3 (Name of sub-vote)
	6.4 (Name of sub-vote)	6.4 (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 (Name of sub-vote)
	Vote 7 Planning and Development	7.1 - Solid Waste Disposal (Landfill Sites)
	7.2 (Name of sub-vote)	7.2 - Corporate Risk Strategy, Planning (EPH, LED)
	7.3 (Name of sub-vote)	7.3 - Project Management Unit
	7.4 (Name of sub-vote)	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	7.5 (Name of sub-vote)	7.5 - Economic Development/Planning
	7.6 (Name of sub-vote)	7.6 (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 (Name of sub-vote)
	Vote 8 Waste Management	8.1 (Name of sub-vote)
	8.2 (Name of sub-vote)	8.2 - Waste Conservation
	8.3 (Name of sub-vote)	8.3 - Pollution Control
	8.4 (Name of sub-vote)	8.4 (Name of sub-vote)
	8.5 (Name of sub-vote)	8.5 (Name of sub-vote)
	8.6 (Name of sub-vote)	8.6 (Name of sub-vote)
	8.7 (Name of sub-vote)	8.7 (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 (Name of sub-vote)
	Vote 9 Road Transport	9.1 (Name of sub-vote)
	9.2 (Name of sub-vote)	9.2 - Fire Fighting and Protection
	9.3 (Name of sub-vote)	9.3 (Name of sub-vote)
	9.4 (Name of sub-vote)	9.4 (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 (Name of sub-vote)
	Vote 10 Health	10.1 (Name of sub-vote)
	10.2 (Name of sub-vote)	10.2 - Sports Grounds and Stadiums
	10.3 (Name of sub-vote)	10.3 (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 (Name of sub-vote)
	Vote 11 Public Safety	11.1 - Water Distribution
	11.2 (Name of sub-vote)	11.2 - Water Storage
	11.3 (Name of sub-vote)	11.3 - Water Treatment
	11.4 (Name of sub-vote)	11.4 (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 (Name of sub-vote)
	Vote 12 0	12.1 - Sewerage
	12.2 (Name of sub-vote)	12.2 - Waste Water Treatment
	12.3 (Name of sub-vote)	12.3 (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 (Name of sub-vote)
	Vote 13 0	13.1 - Development Facilitation
	13.2 (Name of sub-vote)	13.2 (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 - Position Development
	13.4 (Name of sub-vote)	13.4 (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 (Name of sub-vote)
	Vote 14 0	14.1 (Name of sub-vote)
	14.2 (Name of sub-vote)	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	14.3 (Name of sub-vote)	14.3 (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 - Tourism
	14.5 (Name of sub-vote)	14.5 - Regional Planning and Development
	14.6 (Name of sub-vote)	14.6 (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 (Name of sub-vote)
	Vote 15 (NAME OF VOTE 15)	15.1 (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 (Name of sub-vote)

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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City / Town	Pietermaritzburg
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C. POLITICAL LEADERSHIP

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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Name	M Zuma
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Cell number	720113739
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E-mail address	clldlamini@umdmd.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Fax number	033 394 5511
E-mail address	ngcobon@umdmd.gov.za

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Title	Dr
Name	Xolani Muthwa
Telephone number	033 897 6839
Cell number	082 903 1301
Fax number	033 394 5512
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Secretary/PA to the Municipal Manager:	
ID Number	7912200575081
Title	Mrs
Name	Sebenzile Bhengu
Telephone number	033 897 6763
Cell number	079 599 9299
Fax number	033 394 5512
E-mail address	myendes@umdmd.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7405255260089	ID Number	7706260127084
Title	Mr	Title	Ms.
Name	Vusi Kunene	Name	Farida Ebrahim
Telephone number	033 897 6715	Telephone number	033 897 6714
Cell number	067 054 4336	Cell number	066 063 2312
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	vusi.kunene@umdm.gov.za	E-mail address	farida.ebrahim@umdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9008020541086	ID Number	
Title	Ms.	Title	
Name	Linda Ngubane	Name	
Telephone number	033 897 6785	Telephone number	
Cell number	083 383 6744	Cell number	
Fax number	033 394 5514	Fax number	
E-mail address	ngubanel@umdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

Description	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	487 382	619 549	542 325	43 812	346 567	361 550	(14 983)	-4%	619 549
Investment revenue	34 566	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	34 566	25 713	34 307	2 174	23 659	22 871	788	3%	25 713
Other own revenue	809 031	851 384	883 014	10 581	658 780	588 250	70 530	12%	-
Total Revenue (excluding capital transfers and contributions)	1 365 545	1 496 646	1 459 645	56 567	1 029 006	972 671	56 336	6%	1 496 646
Employee costs	312 776	365 584	356 444	28 579	236 493	237 629	(1 136)		365 584
Remuneration of Councillors	16 377	16 484	16 319	1 330	11 028	10 880	149		16 484
Depreciation and amortisation	90 700	60 943	60 943	5 126	40 722	40 629	93		60 943
Interest	16 859	15 921	15 921	1 122	10 313	10 614	(301)		15 921
Inventory consumed and bulk purchases	203 736	296 339	256 839	17 932	161 329	171 226	(9 897)		296 339
Transfers and subsidies	12 037	12 900	12 979	210	12 910	8 653	4 258	49%	12 900
Other expenditure	757 358	617 865	738 125	61 335	524 579	496 462	28 117	6%	617 865
Total Expenditure	1 409 844	1 386 036	1 457 570	115 634	997 374	976 092	21 283	2%	1 386 036
Surplus/(Deficit)	(44 298)	110 610	2 075	(59 068)	31 632	(3 421)	35 053	-1025%	110 610
Transfers and subsidies - capital (monetary)	196 895	196 255	180 286	6 085	121 490	120 190	1 300	1%	196 255
Transfers and subsidies - capital (in-kind)	3 339	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	155 936	306 865	182 361	(52 982)	153 123	116 770	36 353	31%	306 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	155 936	306 865	182 361	(52 982)	153 123	116 770	36 353	31%	306 865
Capital expenditure & funds sources									
Capital expenditure	(205 023)	184 096	137 905	5 948	84 456	92 334	(7 878)	-9%	184 096
Capital transfers recognised	(229 715)	170 657	130 134	5 512	79 303	86 756	(7 453)	-9%	170 657
Borrowing	(0)	-	-	-	-	-	-		-
Internally generated funds	25 060	13 439	7 772	437	5 153	5 578	(425)	-8%	13 439
Total sources of capital funds	(204 655)	184 096	137 905	5 948	84 456	92 334	(7 878)	-9%	184 096
Financial position									
Total current assets	279 024	1 069 862	456 334		354 939				1 069 862
Total non current assets	2 664 371	2 789 537	2 741 214		2 724 739				2 789 537
Total current liabilities	229 216	606 198	(319 020)		195 680				606 198
Total non current liabilities	195 028	177 792	178 087		195 017				177 792
Community wealth/Equity	2 519 151	3 075 577	2 518 081		2 689 306				3 075 577
Cash flows									
Net cash from (used) operating	(1 002 505)	380 821	96 234	(74 053)	(110 468)	83 350	193 819	233%	380 821
Net cash from (used) investing	201 810	(211 903)	(164 416)	(5 948)	(84 456)	(109 611)	(25 155)	23%	(211 903)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(567 541)	(130 892)	(296 409)	-	151 408	(254 488)	(405 896)	159%	-
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	114 970	41 613	40 240	38 788	1	37 839	234 879	970 880	1 479 210
Creditors Age Analysis									
Total Creditors	9 933	1	-	-	-	-	4	4	9 942

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

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	786 429	3 583	597 531	524 286	73 245	14%	776 621
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		769 315	776 621	786 429	3 583	597 531	524 286	73 245	14%	776 621
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 147	2 304	1 889	162	1 286	1 259	26	2%	2 304
Community and social services		2 794	1 889	1 889	162	1 286	1 259	26	2%	1 889
Sport and recreation		-	415	-	-	-	-	-	-	415
Public safety		546	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		(192)	-	-	-	-	-	-	-	-
Economic and environmental services		6 161	3 269	3 160	452	1 814	1 680	134	8%	3 269
Planning and development		2 918	-	-	-	-	-	-	-	-
Road transport		2 718	2 840	2 840	286	1 463	1 893	(430)	-23%	2 840
Environmental protection		525	429	320	166	351	(213)	564	-265%	429
Trading services		787 157	910 708	848 453	58 455	549 866	565 635	(15 769)	-3%	910 708
Energy sources		-	-	-	-	-	-	-	-	-
Water management		708 657	837 074	771 303	52 719	504 254	514 202	(9 948)	-2%	837 074
Waste water management		78 500	73 634	77 149	5 737	45 612	51 433	(5 821)	-11%	73 634
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 565 780	1 692 901	1 639 931	62 652	1 150 497	1 092 861	57 636	5%	1 692 901
Expenditure - Functional										
Governance and administration		215 213	291 990	293 694	38 377	200 224	199 449	775	0%	291 990
Executive and council		84 342	90 933	85 886	7 110	57 624	58 141	(516)	-1%	90 933
Finance and administration		129 508	200 156	207 179	31 223	142 473	140 847	1 626	1%	200 156
Internal audit		1 364	901	629	45	126	461	(334)	-73%	901
Community and public safety		121 485	136 838	134 949	9 449	86 035	90 420	(4 385)	-5%	136 838
Community and social services		115 772	44 853	52 658	8 824	81 874	35 540	46 334	130%	44 853
Sport and recreation		-	361	-	-	-	-	-	-	361
Public safety		5 713	91 625	82 291	625	4 161	54 880	(50 720)	-92%	91 625
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 786	40 314	32 520	1 157	25 211	21 738	3 472	16%	40 314
Planning and development		29 662	37 109	29 623	1 021	23 683	19 799	3 884	20%	37 109
Road transport		2 363	2 470	2 470	117	1 273	1 646	(374)	-23%	2 470
Environmental protection		761	735	428	20	256	293	(38)	-13%	735
Trading services		1 040 359	916 894	996 406	66 651	685 904	664 484	21 420	3%	916 894
Energy sources		-	-	-	-	-	-	-	-	-
Water management		908 570	809 794	873 095	61 577	622 704	582 277	40 427	7%	809 794
Waste water management		131 790	107 100	123 311	5 073	63 200	82 207	(19 007)	-23%	107 100
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 409 844	1 386 036	1 457 570	115 634	997 374	976 092	21 283	2%	1 386 036
Surplus/ (Deficit) for the year		155 936	306 865	182 361	(52 982)	153 123	116 770	36 353	31%	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) - M08 February

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	785 229	3 583	597 113	523 486	73 627	14.1%	776 621
Vote 3 - Community & Social Services		743	-	1 200	-	418	800	(382)	-47.8%	-
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	320	166	351	(213)	564	-264.7%	429
Vote 9 - Road Transport		546	-	-	-	-	-	-	-	-
Vote 10 - Health		-	415	-	-	-	-	-	-	415
Vote 11 - Public Safety		711 375	839 914	774 143	53 005	505 717	516 096	(10 378)	-2.0%	839 914
Vote 12 - 0		78 308	73 634	77 149	5 737	45 612	51 433	(5 821)	-11.3%	73 634
Vote 13 - 0		2 794	1 889	1 889	162	1 286	1 259	26	2.1%	1 889
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 565 780	1 692 901	1 639 931	62 652	1 150 497	1 092 861	57 636	5.3%	1 692 901
Expenditure by Vote	1									
Vote 1 - Executive & Council		86 019	90 933	85 886	7 110	57 624	58 141	(516)	-0.9%	90 933
Vote 2 - Finance & Administration		53 914	110 702	120 937	23 137	96 219	80 639	15 581	19.3%	110 702
Vote 3 - Community & Social Services		74 159	89 304	86 242	8 085	46 254	60 209	(13 955)	-23.2%	89 304
Vote 4 - Internal audit		1 364	901	629	45	126	461	(334)	-72.6%	901
Vote 5 - Water Management		91 694	20 776	27 501	7 662	66 599	18 446	48 153	261.0%	20 776
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		29 634	37 081	29 594	1 021	23 683	19 780	3 903	19.7%	37 081
Vote 8 - Waste Management		761	735	428	20	256	293	(38)	-12.9%	735
Vote 9 - Road Transport		5 713	91 625	82 291	625	4 161	54 880	(50 720)	-92.4%	91 625
Vote 10 - Health		-	361	-	-	-	-	-	-	361
Vote 11 - Public Safety		910 933	812 264	875 565	61 694	623 977	583 923	40 053	6.9%	812 264
Vote 12 - 0		131 790	107 100	123 311	5 073	63 200	82 207	(19 007)	-23.1%	107 100
Vote 13 - 0		22 957	23 802	24 387	1 163	15 270	16 578	(1 309)	-7.9%	23 802
Vote 14 - 0		860	300	750	-	-	500	(500)	-100.0%	300
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 409 797	1 385 883	1 457 521	115 634	997 369	976 057	21 312	2.2%	1 385 883
Surplus/ (Deficit) for the year	2	155 982	307 018	182 410	(52 982)	153 128	116 804	36 324	31.1%	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	29 594	1 021	23 683	19 780	3 903	20%	37 081
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	11 519	18 883	10 897	1 021	10 290	7 265	3 026	42%	18 883
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	122	315	315	-	100	210	(110)	-52%	315
7.5 - Economic Development/Planning	17 992	17 883	18 383	-	13 293	12 305	987	8%	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	428	20	256	293	(38)	-13%	735
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-
8.3 - Pollution Control	761	735	428	20	256	293	(38)	-13%	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	82 291	625	4 161	54 880	(50 720)	-92%	91 625
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection	5 713	91 625	82 291	625	4 161	54 880	(50 720)	-92%	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	-	-	-	-	-	-	361
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	361	-	-	-	-	-	-	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	875 565	61 694	623 977	583 923	40 053	7%	812 264
11.1 - Water Distribution	910 933	812 264	875 565	61 694	623 977	583 923	40 053	7%	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	123 311	5 073	63 200	82 207	(19 007)	-23%	107 100
12.1 - Sewerage	131 790	107 100	123 311	5 073	63 200	82 207	(19 007)	-23%	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	24 387	1 163	15 270	16 578	(1 309)	-8%	23 802

13.1 - Development Facilitation		28	28	28	-	-	19	(19)	-100%	28
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - Population Development		22 929	23 774	24 359	1 163	15 270	16 560	(1 290)	-8%	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	750	-	-	500	(500)	-100%	300
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		860	300	750	-	-	500	(500)	-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	1 457 521	115 634	997 369	976 057	21 312	0	1 385 883
Surplus/ (Deficit) for the year	2	155 982	307 018	182 410	(52 982)	153 128	116 804	36 324	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) - M08 February

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		434 052	556 913	479 689	38 075	304 335	319 793	(15 458)	-5%	556 913
Service charges - Waste Water Management		53 330	62 635	62 635	5 737	42 232	41 757	476	1%	62 635
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		334	-	15	-	15	10	5	50%	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		89 200	73 959	90 110	8 432	67 891	60 073	7 818	13%	73 959
Interest from Current and Non Current Assets		34 566	25 713	34 307	2 174	23 659	22 871	-	-	25 713
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	429	170	21	106	(113)	219	-193%	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	432 267	2 128	590 769	287 978	302 790	-	416 545
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		353 805	360 452	360 452	-	-	240 301	(240 301)	-100%	360 452
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		17 382	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		1 365 545	1 496 646	1 459 645	56 567	1 029 006	972 671	56 336	6%	1 496 646
Expenditure By Type										
Employee related costs		312 776	365 584	356 444	28 579	236 493	237 629	(1 136)	0%	365 584
Remuneration of councillors		16 377	16 484	16 319	1 330	11 028	10 880	149	1%	16 484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		203 736	296 339	256 839	17 932	161 329	171 226	(9 897)	-	296 339
Debt impairment		363 797	167 840	235 000	-	199 143	156 667	42 476	27%	167 840
Depreciation and amortisation		90 700	60 943	60 943	5 126	40 722	40 629	93	0%	60 943
Interest		16 859	15 921	15 921	1 122	10 313	10 614	(301)	-3%	15 921
Contracted services		252 235	244 121	261 981	25 937	170 540	176 661	(6 121)	-3%	244 121
Transfers and subsidies		12 037	12 900	12 979	210	12 910	8 653	4 258	49%	12 900
Irrecoverable debts written off		8 291	-	-	278	520	-	520	-	-
Operational costs		84 061	100 078	98 328	6 716	54 196	67 923	(13 726)	-20%	100 078
Losses on Disposal of Assets		54	-	120	-	120	80	40	50%	-
Other Losses		48 920	105 826	142 696	28 404	100 060	95 131	4 929	-	105 826
Total Expenditure		1 409 844	1 386 036	1 457 570	115 634	997 374	976 092	21 283	2%	1 386 036
Surplus/(Deficit)		(44 298)	110 610	2 075	(59 068)	31 632	(3 421)	35 053	(0)	110 610
Transfers and subsidies - capital (monetary allocations)		196 895	196 255	180 286	6 085	121 490	120 190	1 300	0	196 255
Transfers and subsidies - capital (in-kind)		3 339	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		155 936	306 865	182 361	(52 982)	153 123	116 770			306 865
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		155 936	306 865	182 361	(52 982)	153 123	116 770			306 865
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		155 936	306 865	182 361	(52 982)	153 123	116 770			306 865
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		155 936	306 865	182 361	(52 982)	153 123	116 770			306 865

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 1 565 780 1 692 901 1 639 931 62 652 1 150 497 1 092 861 1 692 901

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

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	523	91	2 969	436	2 533	581%	5 000
Vote 3 - Community & Social Services		2 395	4 639	3 676	345	2 065	2 756	(691)	-25%	4 639
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		(166)	2 500	1 060	-	60	712	(652)	-92%	2 500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		342	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		1 266	-	-	-	37	-	37	#DIV/0!	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		(209 827)	171 957	132 645	5 512	79 325	88 430	(9 105)	-10%	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	137 905	5 948	84 456	92 334	(7 878)	-9%	184 096
Total Capital Expenditure		(205 023)	184 096	137 905	5 948	84 456	92 334	(7 878)	-9%	184 096
Capital Expenditure - Functional Classification										
Governance and administration		3 362	9 639	4 200	437	5 034	3 192	1 842	58%	9 639
Executive and council		30	-	-	-	-	-	-	-	-
Finance and administration		3 332	9 639	4 200	437	5 034	3 192	1 842	58%	9 639
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 100	2 500	1 060	-	97	712	(615)	-86%	2 500
Community and social services		(166)	2 500	1 060	-	60	712	(652)	-92%	2 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 266	-	-	-	37	-	37	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		342	-	-	-	-	-	-	-	-
Planning and development		342	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(209 827)	171 957	132 645	5 512	79 325	88 430	(9 105)	-10%	171 957
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(209 827)	171 957	132 645	5 512	79 325	88 430	(9 105)	-10%	171 957
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(205 023)	184 096	137 905	5 948	84 456	92 334	(7 878)	-9%	184 096
Funded by:										
National Government		(221 019)	170 657	130 134	2 832	76 622	86 756	(10 133)	-12%	170 657
Provincial Government		(8 696)	-	-	2 680	2 680	-	2 680	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(229 715)	170 657	130 134	5 512	79 303	86 756	(7 453)	-9%	170 657
Borrowing		(0)	-	-	-	-	-	-	-	-
Internally generated funds	6	25 060	13 439	7 772	437	5 153	5 578	(425)	-8%	13 439
Total Capital Funding		(204 655)	184 096	137 905	5 948	84 456	92 334	(7 878)	-9%	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	137 905	5 948	84 456	92 334	(7 878)	(0)	184 096
Total Capital Expenditure	(205 023)	184 096	137 905	5 948	84 456	92 334	(7 878)	(0)	184 096

References

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

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

Description	Ref	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	144 123	276 314	453 564
Trade and other receivables from exchange transactions		45 194	454 950	167 712	89 360	454 950
Receivables from non-exchange transactions		-	-	-	1 197	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		8 317	3 923	8 317	(27 387)	3 923
VAT		(5 734)	154 069	133 160	8 847	154 069
Other current assets		3 936	3 355	3 022	6 607	3 355
Total current assets		279 024	1 069 862	456 334	354 939	1 069 862
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2 664 332	2 788 374	2 740 678	2 724 197	2 788 374
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4	4	4	4	4
Intangible assets		35	1 160	531	537	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	2 741 214	2 724 739	2 789 537
TOTAL ASSETS		2 943 395	3 859 400	3 197 548	3 079 677	3 859 400
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		15 161	16 942	(16 942)	-	16 942
Consumer deposits		7 533	7 233	(7 533)	7 753	7 233
Trade and other payables from exchange transactions		130 278	457 985	(119 847)	72 662	457 985
Trade and other payables from non-exchange transactions		21 264	16 350	(21 500)	6 152	16 350
Provision		4 722	12 338	(13 474)	4 722	12 338
VAT		50 259	95 351	(139 724)	104 390	95 351
Other current liabilities		-	-	-	-	-
Total current liabilities		229 216	606 198	(319 020)	195 680	606 198
Non current liabilities						
Financial liabilities		134 381	117 440	117 440	134 381	117 440
Provision		60 647	60 352	60 647	60 647	60 352
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	(11)	-
Total non current liabilities		195 028	177 792	178 087	195 017	177 792
TOTAL LIABILITIES		424 244	783 990	(140 933)	390 697	783 990
NET ASSETS	2	2 519 151	3 075 410	3 338 481	2 688 980	3 075 410
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 468 631	3 023 874	2 467 568	2 622 033	3 023 874
Reserves and funds		50 520	51 704	50 512	67 273	51 704
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 519 151	3 075 577	2 518 081	2 689 306	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 - M08 February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		(17 862)	379 877	314 466	1 734	17 056	209 644	(192 588)	-92%	379 877
Other revenue		468	360 945	360 664	21	120	240 443	(240 322)	-100%	360 945
Transfers and Subsidies - Operational		945 326	416 545	432 267	1 419	578 156	288 178	289 978	101%	416 545
Transfers and Subsidies - Capital		(159 881)	196 255	180 286	-	118 474	120 190	(1 716)	-1%	196 255
Interest		123 766	25 713	78 461	10 606	91 550	52 307	39 243	75%	25 713
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 876 918)	(982 593)	(1 253 989)	(86 712)	(905 512)	(816 798)	88 714	-11%	(982 593)
Finance charges		(17 404)	(15 921)	(15 921)	(1 122)	(10 313)	(10 614)	(301)	3%	(15 921)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 002 505)	380 821	96 234	(74 053)	(110 468)	83 350	193 819	233%	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)	(164 416)	(5 948)	(84 456)	(109 611)	(25 155)	23%	(211 903)
NET CASH FROM/(USED) INVESTING ACTIVITIES		201 810	(211 903)	(164 416)	(5 948)	(84 456)	(109 611)	(25 155)	23%	(211 903)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(800 695)	168 918	(68 182)	(80 001)	(194 924)	(26 260)			-
Cash/cash equivalents at beginning:		233 153	(299 809)	(228 227)	0	346 333	(228 227)			346 333
Cash/cash equivalents at month/year end:		(567 541)	(130 892)	(296 409)		151 408	(254 488)			-

References

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - water revenue		Service charges relating to water are below the target at 63% of the budget estimate. This is aligned to consumption of water by consumers within the district. The municipality anticipates that the consumption of water will slightly increase with the completion of Lindokuhle/Mpolweni and Nkanyezini Water Projects in the coming months.	
	Service charges - sanitation revenue		Service charges relating to sanitation are in line with the target at 67% of the budget estimate.	
	Interest earned - outstanding debtors		Interest on outstanding debtors is above target at 75% of the budget estimate indicating ageing of debt beyond the 30-day payment period.	
	Interest earned - external investments		This income is raised at 69% of the budget estimate which is well above the target. This is due to higher than anticipated interest earned on the short-term investments made in the current year as well as interest earned on positive bank balances.	
	Licence and permits		Environmental Health licences and permits is slightly below the target at 62%, this income is aligned to the number of licences issued.	
	Transfers and subsidies		Transfers and subsidies are at 75% when compared to the DoRA allocations for the financial year. This results from the receipt of the two tranches of the Equitable Share allocation as per the National Treasury Payment Schedule as well as conditions met for the operational conditional grants.	
2	Expenditure By Type			
	Employee related costs		The employee related costs are within the budget estimate at 66%.	
	Remuneration of councillors		This item is slightly above the budget estimate at 68%.	
	Inventory consumed		This cost is slightly below the budget estimate at 63%.	
	Debt impairment		The computation of the debt impairment was performed on an individual customer basis taking into account the ageing of outstanding balances as well as the last payment date. The provision raised is above the budget estimate at 85%.	
	Depreciation & asset impairment		The depreciation cost is in line with the budget estimate at 67%.	
	Finance charges		The finance costs are in line with the budget estimate at 65%.	
	Contracted services		The contracted services cost is slightly below the budget estimate at 65%.	
	Transfers and subsidies		Both tranches of the allocation to the municipal entity have been transferred resulting in costs incurred at 99%.	
	Irrecoverable debts written off			
	Other expenditure		These costs which include operating leases and other municipal running costs are below target at 55%.	
	Losses on Disposal of Assets			
	Other Losses		This cost relates to estimated water losses resulting from water leakages and illegal connections and is above the budget estimate at 70%. The ongoing meter audit is anticipated to contribute to the identification of consumption currently not accounted for which will ultimately reduce this item.	
	Losses on Disposal of Assets			
	Irrecoverable debts written off			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

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

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	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		1.2%	5.5%	5.3%	1.0%	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		12.0%	19.8%	-1.6%	7.9%	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	121.7%	176.5%	-143.0%	181.4%	176.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		99.2%	74.8%	-45.2%	141.2%	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%	24.4%	23.0%	24.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.6%	1.5%	2.2%	2.6%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.9%	5.1%	5.3%	1.0%	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	117 440	134 381	
Total Assets		2 943 395	3 859 400	3 197 548	3 079 677	3 859 400
Employee related costs		312 776	365 584	356 444	236 493	365 584
Repairs & Maintenance		21 175	22 814	31 877	26 722	22 814
Interest (finance charges)		16 859	15 921	15 921	10 313	15 921
Principal paid						
Depreciation		90 700	60 943	60 943		16 484
Operating expenditure		1 409 844	1 386 036	1 457 570	997 374	1 386 036
Total Capital Expenditure		(205 023)	184 096	137 905	5 948	84 456
Borrowed funding for capital			()			
Debt		301 084	608 716	(40 849)	213 185	608 716
Equity		2 519 151	3 075 577	2 518 081	2 689 306	3 075 577
Reserves and funds						
Borrowing		134 381	117 440	117 440	134 381	117 440
Current assets		279 024	1 069 862	456 334	354 939	1 069 862
Current liabilities		229 216	606 198	(319 020)	195 680	606 198
Monetary assets		227 311	453 564	144 123	276 314	453 564
Total Revenue (excluding capital transfers and contributions)		1 365 545	1 496 646	1 459 645	1 029 006	1 496 646
Transfers and subsidies - Operational		382 742	360 452	360 452		360 452
Transfers and subsidies - capital (monetary allocations)		196 895	196 255	180 286	121 490	196 255
Debt service payments		123 766	25 713	78 461	(10 313)	(15 921)
Outstanding debtors (receivables)		49 130				
Annual services revenue		487 382	619 549	542 325	43 812	346 567
Cash + investments	Including LT investments	227 311	453 564	144 123	276 314	453 564
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 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	84 938	27 938	26 639	25 384	18	24 528	152 340	667 009	1 008 794	869 280	-	-
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	10 797	3 749	4 271	3 717	-	3 353	24 092	79 884	129 862	111 046	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	(96)	(96)	(96)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	(320)	(320)	(320)	-	-
Interest on Arrear Debtor Accounts	1810	19 392	9 979	9 335	9 721	(4)	9 081	58 275	220 699	336 478	297 772	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(157)	(52)	(5)	(34)	(13)	876	172	3 704	4 492	4 705	-	-
Total By Income Source	2000	114 970	41 613	40 240	38 788	1	37 839	234 879	970 880	1 479 210	1 282 387	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 799	1 445	1 172	1 028	(2)	1 435	14 128	28 008	56 012	44 597	-	-
Commercial	2300	14 776	2 100	738	1 455	-	1 824	5 996	15 821	42 709	25 095	-	-
Households	2400	76 695	31 660	32 174	30 864	(5)	28 904	183 897	816 737	1 200 926	1 060 397	-	-
Other	2500	14 700	6 408	6 157	5 441	8	5 676	30 858	110 315	179 563	152 298	-	-
Total By Customer Group	2600	114 970	41 613	40 240	38 788	1	37 839	234 879	970 880	1 479 210	1 282 387	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2024/25									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	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 432	1	-	-	-	-	4	4	6 442	6 442
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	3 500	-	-	-	-	-	-	-	3 500	3 500
Total By Customer Type	1000	9 933	1	-	-	-	-	4	4	9 942	9 942

Notes

Material increases in value of creditors' categories compared to previous month to be explained

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
STANDARD BANK		3MONTHS	FIXED	NO		8.55			19.03.2025	212 164	1 377			213 542
														-
														-
														-
														-
Municipality sub-total										212 164		-	-	213 542
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									212 164		-	-	213 542

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	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:										
Operating Transfers and Grants										
National Government:		18 415	414 241	-	1 419	578 156	286 019	293 101	102.5%	414 241
Local Government Equitable Share	-	-	389 256	-	-	562 281	259 504	302 777	116.7%	389 256
EPWP Incentive	-	2 287	-	-	567	1 889	-	-	-	-
Water Services Operating Subsidy	-	-	9 946	-	-	9 946	14 145	-	-	9 946
Rural Road Asset Management Systems Grant	-	2 707	2 840	-	852	2 840	1 893	-	-	2 840
Finance Management	-	1 200	1 200	-	-	1 200	800	-	-	1 200
Municipal Infrastructure Grant	-	12 221	10 999	-	-	-	9 676	(9 676)	-100.0%	10 999
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		10 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	10 000	-	-	-	-	-	-	-	-
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	-	1 419	578 156	286 019	293 101	102.5%	414 241
Capital Transfers and Grants										
National Government:		306 320	198 144	-	-	118 474	121 450	10 751	8.9%	198 144
Municipal Infrastructure Grant (MIG)	-	173 620	106 201	-	-	78 420	67 669	10 751	15.9%	106 201
Integrated National Electrification Programme Grant	-	-	1 889	-	-	-	1 259	-	-	1 889
Municipal Disaster Recovery Grant	-	10 100	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	122 600	90 054	-	-	40 054	52 521	-	-	90 054
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		(10 000)	415	-	-	-	-	-	-	415
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	-	415	-	-	-	-	-	-	415
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei	-	(10 000)	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	296 320	198 559	-	-	118 474	121 450	10 751	8.9%	198 559
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324 735	612 800	-	1 419	696 630	407 469	303 852	74.6%	612 800

References

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

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	-	1 982	27 825	26 515	1 310	4.9%	24 985
Expanded Public Works Programme Integrated Grant	-	2 287	-	-	162	1 286	-	1 286	#DIV/0!	-
Water Services Infrastructure Grant	-	-	9 946	-	1 380	21 218	14 145	7 073	50.0%	9 946
Rural Road Asset Management Systems Grant	-	2 707	2 840	-	286	1 463	1 893	(430)	-22.7%	2 840
Local Government Financial Management Grant	-	1 200	1 200	-	154	478	800	(322)	-40.2%	1 200
Municipal Infrastructure Grant	-	12 221	10 999	-	-	3 379	9 676	(6 297)	-65.1%	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	-	1 982	27 825	26 515	1 310	4.9%	24 985
Capital expenditure of Transfers and Grants										
National Government:		302 140	198 144	-	6 085	121 490	121 450	41	0.0%	198 144
Integrated National Electrification Programme Grant	-	-	1 889	-	-	-	1 259	(1 259)	-100.0%	1 889
Municipal Disaster Recovery Grant	-	5 920	-	-	-	-	-	-		-
Municipal Infrastructure Grant	-	173 620	106 201	-	1 918	82 172	67 669	14 503	21.4%	106 201
Water Services Infrastructure Grant	-	122 600	90 054	-	4 167	39 318	52 521	(13 203)	-25.1%	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	-	6 085	121 490	121 450	41	0.0%	198 144
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		340 542	223 129	-	8 068	149 315	147 965	1 350	0.9%	223 129

References

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

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 SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		(1 311)	(1 399)	(2 308)	(1 900)	(1 609)	(1 610)	(2 885)	(1 448)	-	-	-	356 890	342 421	692 318	723 472
Service charges - Waste Water Management		(809)	(857)	(1 072)	(1 582)	(770)	(637)	(1 177)	(860)	-	-	-	45 219	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		-	-	-	-	-	-	85	21	-	-	-	387	493	516	539
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		305 666	10 372	9 946	-	850	249 903	-	1 419	-	-	-	(161 611)	416 545	440 808	487 510
Other revenue		16	7	11	16	9	6	(50)	-	-	-	-	360 437	360 452	374 669	390 824
Cash Receipts by Source		303 562	8 124	6 577	(3 466)	(1 520)	247 662	(4 027)	(868)	-	-	-	601 322	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)	383 304	(9 946)	20 000	-	19 820	-	-	-	-	-	77 781	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		8 858	391 428	(3 369)	16 534	(1 520)	267 482	(4 027)	(868)	-	-	-	679 103	1 379 335	1 786 994	1 861 963
Cash Payments by Type																
Employee related costs		218 140	(263 186)	(24 368)	(24 512)	(39 466)	(24 385)	(26 337)	(24 090)	-	-	-	570 400	362 197	377 445	394 431
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	13 684	13 684	14 313	14 957
Finance charges		9 284	(17 404)	-	-	-	-	(7 801)	-	-	-	-	31 842	15 921	14 140	12 255
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	203 399	203 399	214 696	245 740
Contracted services		178 008	(178 008)	-	-	-	-	-	-	-	-	-	493 342	493 342	504 178	504 021
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 405 950	(1 582 655)	(80 440)	(45 647)	(124 092)	(116 149)	(88 525)	(68 696)	(1 425)	-	-	823 555	121 875	110 701	113 635
Cash Payments by Type		1 811 381	(2 041 252)	(104 808)	(70 159)	(163 558)	(140 534)	(122 663)	(92 786)	(1 425)	-	-	2 136 221	1 210 417	1 235 474	1 285 039
Other Cash Flows/Payments by Type																
Capital assets		49 608	(49 608)	-	-	-	(967)	-	-	-	-	-	212 870	211 903	(211 018)	(197 675)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	(9 714)	-	-	-	-	-	9 714	-	-	-
Total Cash Payments by Type		1 860 989	(2 090 860)	(104 808)	(70 159)	(163 558)	(151 215)	(122 663)	(92 786)	(1 425)	-	-	2 358 805	1 422 321	1 024 456	1 087 364
NET INCREASE/(DECREASE) IN CASH HELD		(1 852 132)	2 482 287	101 440	86 693	162 038	418 697	118 635	91 918	1 425	-	-	(1 679 701)	(42 986)	762 538	774 599
Cash/cash equivalents at the month/year beginning:		(10 566)	(1 862 697)	619 590	721 030	807 723	969 761	1 388 458	1 507 094	1 599 012	1 600 437	1 600 437	1 600 437	(10 566)	(53 552)	708 987
Cash/cash equivalents at the month/year end:		(1 862 697)	619 590	721 030	807 723	969 761	1 388 458	1 507 094	1 599 012	1 600 437	1 600 437	1 600 437	(79 264)	(53 552)	708 987	1 483 586

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	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 - M08 February

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 - M08 February

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	11 492	(180 748)		11 492	-	#VALUE!	#VALUE!
August	16 817	15 341	11 492	212 913	#VALUE!	22 984	#VALUE!	#VALUE!	#VALUE!
September	16 817	15 341	11 492	5 334	#VALUE!	34 476	#VALUE!	#VALUE!	#VALUE!
October	16 817	15 341	11 492	6 098	#VALUE!	45 968	#VALUE!	#VALUE!	#VALUE!
November	16 817	15 341	11 492	7 428	#VALUE!	57 461	#VALUE!	#VALUE!	#VALUE!
December	16 817	15 341	11 492	17 786	#VALUE!	68 953	#VALUE!	#VALUE!	#VALUE!
January	16 817	15 341	11 492	9 697	#VALUE!	80 445	#VALUE!	#VALUE!	#VALUE!
February	16 817	15 341	11 492	5 948	#VALUE!	91 937	#VALUE!	#VALUE!	#VALUE!
March	16 817	15 341	11 492	-		103 429	-		
April	16 817	15 341	11 492	-		114 921	-		
May	16 817	15 341	11 492	-		126 413	-		
June	16 817	15 341	11 492	192 440	#VALUE!	137 905	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	201 810	184 096	137 905	276 896					

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	523	-	247	436	189	43.4%	800
Furniture and Office Equipment	518	800	523	-	247	436	189	43.4%	800
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	3 000	-	-	2 381	-	(2 381)	#DIV/0!	3 000
Transport Assets	-	3 000	-	-	2 381	-	(2 381)	#DIV/0!	3 000

Computer Equipment		-	103	133	-	63	88	26	29.0%	103
Computer Equipment		-	103	133	-	63	88	26	29.0%	103
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	71	71	1	3	47	45	94.4%	71
Machinery and Equipment		-	71	71	1	3	47	45	94.4%	71
Transport Assets		-	1 049	2 549	0	1 669	1 699	30	1.8%	1 049
Transport Assets		-	1 049	2 549	0	1 669	1 699	30	1.8%	1 049
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	21 175	22 814	31 877	2 632	26 722	21 950	(4 772)	-21.7%	22 814

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	1	36	36	12	30	24	(5)	-22.4%	36	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1	36	36	12	30	24	(5)	-22.4%	36	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	1	36	36	12	30	24	(5)	-22.4%	36	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 013	1 058	1 058	121	902	705	(197)	-27.9%	1 058	
Computer Equipment	1 013	1 058	1 058	121	902	705	(197)	-27.9%	1 058	
Furniture and Office Equipment	254	262	262	24	192	175	(17)	-9.8%	262	
Furniture and Office Equipment	254	262	262	24	192	175	(17)	-9.8%	262	
Machinery and Equipment	853	882	882	78	621	588	(33)	-5.6%	882	
Machinery and Equipment	853	882	882	78	621	588	(33)	-5.6%	882	
Transport Assets	414	418	418	52	378	278	(100)	-35.9%	418	
Transport Assets	414	418	418	52	378	278	(100)	-35.9%	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	60 943	5 126	40 722	40 629	(93)	-0.2%	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	40 284	1 898	19 525	26 856	7 331	27.3%	98 550

References

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	54 332	55 012
Commercial	41 427	42 709
Households	1 164 898	1 200 926
Other	174 176	179 563

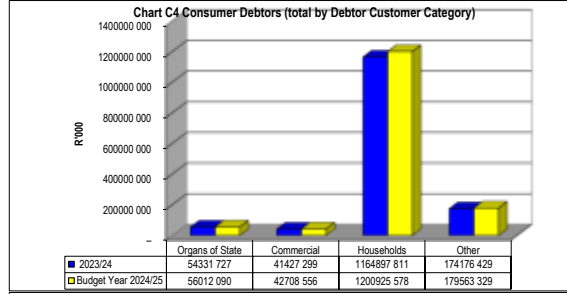


Chart C5 Aged Creditors Analysis

	Bulk Electric	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	6 442	-	3 500
Budget Year 2024/	-	-	-	-	-	-	6 442	-	3 500

