

# Municipal In-year reports & supporting tables

Version 2.6

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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**Preparation Instructions**

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:  Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

Printing Instructions		Important documents which provide essential assistance	
<b>Showing / Hiding Columns</b>		<a href="#">MFMA Budget Circular 2011/12</a> <a href="#">Click to view</a>	
<input type="text" value="Hide Reference columns on all sheets"/>		<a href="#">MBRR Budget Formats Guide</a> <a href="#">Click to view</a>	
<input type="text" value="Hide Pre-audit columns on all sheets"/>		<a href="#">Dummy Budget Guide</a> <a href="#">Click to view</a>	
<b>Showing / Clearing Highlights</b>		<a href="#">Funding Compliance Guide</a> <a href="#">Click to view</a>	
<input type="text" value="Clear Highlights on all sheets"/>		<a href="#">MFMA Return Forms</a> <a href="#">Click to view</a>	

Type of En Parent Municipality Consolidated Information	Yes	No
Date linked Date	M09 March	1-Aug-13
MTREF R	2008 2009 2010 2011 2012 2013 2014 2016 2017 2018 2019 2020 2021 2022	
MTREF L	7	
MTREF:	2014	
Fin Year:		
Date#	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	Balance type CV	BE-YR:0M	Balance type PY	BB-YR1-PER12M	Balance type	BB-YR:0M	Balance type for Sc3	BB-RHD.
Vote 1 - Executive & Council	<b>Vote 1 Executive &amp; Council</b>	EC	Add-entity-abbreviation							
Vote 2 - Corporate Services	<b>Vote 2 Internal Audit</b>	IA	Add-entity-abbreviation							
Vote 3 - Finance	<b>Vote 3 Finance</b>	FINANC	Add-entity-abbreviation							
Vote 4 - Technical	<b>Vote 4 Technical</b>	TECHN	Add-entity-abbreviation							
Vote 5 - Community	<b>Vote 5 Community</b>	COMMUN	Add-entity-abbreviation							
Vote 6 - Public	<b>Vote 6 Public</b>	PUBLIC	Add-entity-abbreviation							
Vote 7 -	<b>Vote 7</b>	7.1 - [Name of sub-vote]	Add-entity-abbreviation							
Vote 8 -	<b>Vote 8</b>	8.1 - [Name of sub-vote]	Add-entity-abbreviation							
Vote 9 -	<b>Vote 9</b>	9.1 - [Name of sub-vote]	Add-entity-abbreviation							
Vote 10 -	<b>Vote 10</b>	10.1 - [Name of sub-vote]	Add-entity-abbreviation							
Vote 11 -	<b>Vote 11</b>	11.1 - [Name of sub-vote]	Add-entity-abbreviation							
Vote 12 -	<b>Vote 12</b>	12.1 - [Name of sub-vote]	Add-entity-abbreviation							
Vote 13 -	<b>Vote 13</b>	13.1 - [Name of sub-vote]	Add-entity-abbreviation							
Vote 14 -	<b>Vote 14</b>	14.1 - [Name of sub-vote]	Add-entity-abbreviation							
Vote 15 -	<b>Vote 15</b>	15.1 - [Name of sub-vote]	Add-entity-abbreviation							



**DC22 uMgungundlovu - Contact Information**

<b>A. GENERAL INFORMATION</b>		
Municipality	DC22 uMgungundlovu	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
<b>B. CONTACT INFORMATION</b>		
<b>Postal address:</b>		
P.O. Box		
City / Town		
Postal Code		
<b>Street address</b>		
Building		
Street No. & Name		
City / Town		
Postal Code		
<b>General Contacts</b>		
Telephone number		
Fax number		
<b>C. POLITICAL LEADERSHIP</b>		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>
Name	Ms SD Ncube	Name
Telephone number	033 897 6714	Telephone number
Cell number		Cell number
Fax number	033 345 5514	Fax number
E-mail address	ncubes@umdm.gov.za	E-mail address
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

DC22 uMgungundlovu - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	132,685	107,291	107,291	9,985	75,488	80,468	(4,981)	-6%	107,291
Investment revenue	29,904	15,310	9,360	707	6,524	17,483	(10,958)	-63%	9,360
Transfers recognised - operational	359,213	390,746	390,746	100,614	386,103	293,060	93,044	32%	390,746
Other own revenue	19,427	35,132	25,142	89	11,118	12,345	(1,227)	-10%	25,142
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>541,229</b>	<b>548,480</b>	<b>532,539</b>	<b>111,395</b>	<b>479,233</b>	<b>403,355</b>	<b>75,878</b>	<b>19%</b>	<b>532,539</b>
Employee costs	157,176	198,840	195,549	27,413	142,413	146,662	(4,248)	-3%	195,549
Remuneration of Councillors	9,944	14,878	11,684	840	7,465	8,763	(1,298)	-15%	11,684
Depreciation & asset impairment	57,118	45,391	45,391	86	27,812	34,043	(6,231)	-18%	45,391
Finance charges	2,976	5,300	1,200	409	1,411	900	511	57%	1,200
Materials and bulk purchases	71,951	73,125	77,096	5,925	56,949	57,822	(873)	-2%	77,096
Transfers and grants	-	48,992	28,690	-	16,060	21,518	(5,457)	-25%	28,690
Other expenditure	264,239	177,192	207,170	24,966	118,147	155,377	(37,231)	-24%	207,170
<b>Total Expenditure</b>	<b>563,404</b>	<b>563,718</b>	<b>566,781</b>	<b>59,640</b>	<b>370,258</b>	<b>425,085</b>	<b>(54,828)</b>	<b>-13%</b>	<b>566,781</b>
<b>Surplus/(Deficit)</b>	<b>(22,176)</b>	<b>(15,238)</b>	<b>(34,241)</b>	<b>51,755</b>	<b>108,975</b>	<b>(21,730)</b>	<b>130,706</b>	<b>-601%</b>	<b>(34,241)</b>
Transfers recognised - capital	173,143	139,097	116,097	31,087	195,697	87,073	108,624	125%	116,097
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>150,968</b>	<b>123,859</b>	<b>81,856</b>	<b>82,842</b>	<b>304,672</b>	<b>65,342</b>	<b>239,330</b>	<b>366%</b>	<b>81,856</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>150,968</b>	<b>123,859</b>	<b>81,856</b>	<b>82,842</b>	<b>304,672</b>	<b>65,342</b>	<b>239,330</b>	<b>366%</b>	<b>81,856</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>246,108</b>	<b>209,159</b>	<b>31,087</b>	<b>211,264</b>	<b>156,870</b>	<b>54,394</b>	<b>35%</b>	<b>209,159</b>
Capital transfers recognised	-	139,097	116,097	31,087	197,816	87,073	110,744	127%	116,097
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	57,736	80,469	-	-	60,352	(60,352)	-100%	80,469
Internally generated funds	-	<b>49,276</b>	<b>12,594</b>	<b>0</b>	<b>15,567</b>	<b>9,445</b>	<b>6,122</b>	<b>65%</b>	<b>12,594</b>
<b>Total sources of capital funds</b>	-	<b>246,108</b>	<b>209,159</b>	<b>31,087</b>	<b>213,383</b>	<b>156,870</b>	<b>56,514</b>	<b>36%</b>	<b>209,159</b>
<b>Financial position</b>									
Total current assets	399,340	378,469	419,037		482,101				427,787
Total non current assets	802,606	802,606	945,566		881,726				936,816
Total current liabilities	252,223	252,223	210,360		239,777				210,360
Total non current liabilities	6,021	6,021	6,035		(66,396)				6,035
<b>Community wealth/Equity</b>	<b>371,484</b>	<b>306,644</b>	<b>1,148,207</b>		<b>1,190,446</b>				<b>1,148,207</b>
<b>Cash flows</b>									
Net cash from (used) operating	161,759	90,950	85,863	82,843	262,203	64,397	(197,806)	-307%	85,863
Net cash from (used) investing	-	(246,108)	(209,159)	(31,087)	(211,264)	(156,869)	54,395	-35%	(209,159)
Net cash from (used) financing	66,445	47,717	70,450	(1,800)	(55,633)	46,967	102,600	218%	(10,125)
<b>Cash/cash equivalents at the month/year end</b>	<b>365,203</b>	<b>11,800</b>	<b>148,687</b>	<b>-</b>	<b>255,097</b>	<b>156,028</b>	<b>(99,069)</b>	<b>-63%</b>	<b>126,369</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	23,530	8,279	6,756	6,248	8,407	377,848	-	-	431,067
<b>Creditors Age Analysis</b>									
Total Creditors	921	79	1,102	1	-	4,811	-	-	6,913

## DC22 uMgungundlovu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>390,783</b>	<b>394,270</b>	<b>385,120</b>	<b>101,433</b>	<b>394,375</b>	<b>288,840</b>	105,535	37%	<b>385,120</b>
Executive and council		762	-	-	-	-	-	-	-	-
Budget and treasury office		389,968	394,270	385,120	101,433	394,375	288,840	105,535	37%	385,120
Corporate services		53	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>808</b>	<b>784</b>	<b>784</b>	-	-	<b>588</b>	(588)	-100%	<b>784</b>
Community and social services		808	150	150	-	-	113	(113)	-100%	150
Sport and recreation		-	634	634	-	-	475	(475)	-100%	634
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>162,541</b>	<b>3,553</b>	<b>4,354</b>	-	<b>2,470</b>	<b>3,266</b>	(796)	-24%	<b>4,354</b>
Planning and development		-	1,250	2,051	-	167	1,538	(1,372)	-89%	2,051
Road transport		162,541	2,303	2,303	-	2,303	1,727	576	33%	2,303
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>160,975</b>	<b>288,970</b>	<b>258,378</b>	<b>41,049</b>	<b>211,495</b>	<b>193,783</b>	17,711	9%	<b>258,378</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		160,975	260,628	249,485	40,158	203,903	187,114	16,789	9%	249,485
Waste water management		-	28,342	8,893	891	7,592	6,669	922	14%	8,893
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>715,107</b>	<b>687,577</b>	<b>648,636</b>	<b>142,482</b>	<b>608,339</b>	<b>486,477</b>	<b>121,862</b>	<b>25%</b>	<b>648,636</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>176,060</b>	<b>152,558</b>	<b>163,255</b>	<b>31,952</b>	<b>138,120</b>	<b>122,441</b>	15,679	13%	<b>163,255</b>
Executive and council		39,590	76,033	49,535	7,035	31,635	37,151	(5,516)	-15%	49,535
Budget and treasury office		72,746	25,199	58,342	14,098	57,684	43,757	13,927	32%	58,342
Corporate services		63,725	51,326	55,378	10,819	48,801	41,533	7,268	17%	55,378
<b>Community and public safety</b>		<b>49,690</b>	<b>64,917</b>	<b>53,071</b>	<b>9,107</b>	<b>48,998</b>	<b>39,803</b>	9,195	23%	<b>53,071</b>
Community and social services		12,043	25,110	20,805	4,052	18,437	15,604	2,833	18%	20,805
Sport and recreation		6,954	5,484	3,750	29	5,883	2,813	3,070	109%	3,750
Public safety		30,693	34,324	28,515	5,026	24,678	21,387	3,292	15%	28,515
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>28,608</b>	<b>57,407</b>	<b>45,279</b>	<b>19,231</b>	<b>34,567</b>	<b>33,959</b>	608	2%	<b>45,279</b>
Planning and development		8,960	9,159	7,501	2,195	9,403	5,626	3,777	67%	7,501
Road transport		19,648	48,248	27,910	15,827	18,062	20,933	(2,871)	-14%	27,910
Environmental protection		-	-	9,867	1,209	7,102	7,400	(298)	-4%	9,867
<b>Trading services</b>		<b>307,476</b>	<b>284,131</b>	<b>296,264</b>	<b>45,240</b>	<b>250,010</b>	<b>222,198</b>	27,812	13%	<b>296,264</b>
Electricity		-	1,150	-	-	-	-	-	-	-
Water		302,429	263,172	279,349	42,273	237,745	209,512	28,233	13%	279,349
Waste water management		5,047	19,808	16,915	2,967	12,265	12,686	(421)	-3%	16,915
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>1,570</b>	<b>4,705</b>	<b>8,913</b>	<b>276</b>	<b>1,219</b>	<b>6,685</b>	<b>(5,466)</b>	<b>-82%</b>	<b>8,913</b>
<b>Total Expenditure - Standard</b>	3	<b>563,404</b>	<b>563,718</b>	<b>566,781</b>	<b>105,805</b>	<b>472,914</b>	<b>425,086</b>	<b>47,828</b>	<b>11%</b>	<b>566,781</b>
<b>Surplus/ (Deficit) for the year</b>		<b>151,702</b>	<b>123,859</b>	<b>81,855</b>	<b>36,677</b>	<b>135,425</b>	<b>61,391</b>	<b>74,034</b>	<b>121%</b>	<b>81,855</b>

## 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 standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, 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 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		25	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522,869	394,270	385,120	101,433	394,375	288,840	105,535	36.5%	385,120
Vote 4 - Technical		191,885	291,163	260,831	41,049	213,798	195,623	18,174	9.3%	260,831
Vote 5 - Community		275	2,144	2,685	-	167	2,014	(1,847)	-91.7%	2,685
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>715,109</b>	<b>687,577</b>	<b>648,636</b>	<b>142,482</b>	<b>608,339</b>	<b>486,477</b>	<b>121,862</b>	<b>25.0%</b>	<b>648,636</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		39,104	51,196	49,535	5,939	29,389	39,815	(10,426)	-26.2%	49,535
Vote 2 - Corporate Services		61,840	49,202	55,378	10,819	48,801	41,533	7,267	17.5%	55,378
Vote 3 - Finance		121,925	27,323	58,341	14,098	57,684	43,756	13,928	31.8%	58,341
Vote 4 - Technical		281,703	363,025	325,874	50,114	284,068	244,406	39,662	16.2%	325,874
Vote 5 - Community		28,140	38,648	49,136	4,729	28,295	34,189	(5,894)	-17.2%	49,136
Vote 6 - Public		30,693	34,324	28,515	5,026	24,678	21,387	3,292	15.4%	28,515
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>563,404</b>	<b>563,718</b>	<b>566,781</b>	<b>90,725</b>	<b>472,914</b>	<b>425,086</b>	<b>47,829</b>	<b>11.3%</b>	<b>566,781</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>151,705</b>	<b>123,860</b>	<b>81,855</b>	<b>51,757</b>	<b>135,425</b>	<b>61,391</b>	<b>74,034</b>	<b>120.6%</b>	<b>81,855</b>

References

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





DC22 uMgungundlovu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		125,072	99,459	99,459	9,094	67,896	74,594	(6,699)	-9%	99,459
Service charges - sanitation revenue		7,604	7,832	7,832	891	7,592	5,874	1,718	29%	7,832
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	-	-	-	-	-	-
Rental of facilities and equipment		405	320	320	16	197	240	(43)	-18%	320
Interest earned - external investments		29,904	15,310	9,360	707	6,524	17,483	(10,958)	-63%	9,360
Interest earned - outstanding debtors		-	8,000	4,800	(23)	9,370	3,600	5,770	160%	4,800
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		359,213	390,746	390,746	100,614	386,103	293,060	93,044	32%	390,746
Other revenue		19,022	26,812	20,022	96	1,551	8,505	(6,953)	-82%	20,022
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>541,229</b>	<b>548,480</b>	<b>532,539</b>	<b>111,395</b>	<b>479,233</b>	<b>403,355</b>	<b>75,878</b>	<b>19%</b>	<b>532,539</b>
<b>Expenditure By Type</b>										
Employee related costs		157,176	198,840	195,549	27,413	142,413	146,662	(4,248)	-3%	195,549
Remuneration of councillors		9,944	14,878	11,684	840	7,465	8,763	(1,298)	-15%	11,684
Debt impairment		39,455	17,414	35,784	-	8,708	26,838	(18,130)	-68%	35,784
Depreciation & asset impairment		57,118	45,391	45,391	86	27,812	34,043	(6,231)	-18%	45,391
Finance charges		2,976	5,300	1,200	409	1,411	900	511	57%	1,200
Bulk purchases		71,336	71,925	76,424	5,922	56,600	57,318	(718)	-1%	76,424
Other materials		615	1,200	672	3	349	504	(156)	-31%	672
Contracted services		143,853	51,865	61,863	6,682	57,701	46,397	11,304	24%	61,863
Transfers and grants		-	48,992	28,690	-	16,060	21,518	(5,457)	-25%	28,690
Other expenditure		80,931	107,913	109,523	18,284	51,737	82,142	(30,405)	-37%	109,523
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>563,404</b>	<b>563,718</b>	<b>566,781</b>	<b>59,640</b>	<b>370,258</b>	<b>425,085</b>	<b>(54,828)</b>	<b>-13%</b>	<b>566,781</b>
<b>Surplus/(Deficit)</b>		<b>(22,176)</b>	<b>(15,238)</b>	<b>(34,241)</b>	<b>51,755</b>	<b>108,975</b>	<b>(21,730)</b>	<b>130,706</b>	<b>(0)</b>	<b>(34,241)</b>
Transfers recognised - capital		173,143	139,097	116,097	31,087	195,697	87,073	108,624	0	116,097
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>150,968</b>	<b>123,859</b>	<b>81,856</b>	<b>82,842</b>	<b>304,672</b>	<b>65,342</b>			<b>81,856</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>150,968</b>	<b>123,859</b>	<b>81,856</b>	<b>82,842</b>	<b>304,672</b>	<b>65,342</b>			<b>81,856</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>150,968</b>	<b>123,859</b>	<b>81,856</b>	<b>82,842</b>	<b>304,672</b>	<b>65,342</b>			<b>81,856</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>150,968</b>	<b>123,859</b>	<b>81,856</b>	<b>82,842</b>	<b>304,672</b>	<b>65,342</b>			<b>81,856</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce      714,372      687,577      648,636      142,482      674,930      490,428      648,636

DC22 uMgungundlovu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March

Vote Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Technical		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	1,000	1,000	-	332	750	(418)	-56%	1,000
Vote 4 - Technical		-	245,108	208,159	31,087	210,932	156,120	54,813	35%	208,159
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	246,108	209,159	31,087	211,264	156,870	54,394	35%	209,159
<b>Total Capital Expenditure</b>		-	246,108	209,159	31,087	211,264	156,870	54,394	35%	209,159
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	241,808	204,859	31,087	213,052	153,645	59,407	39%	204,859
Electricity		-	-	-	-	-	-	-	-	-
Water		-	241,808	204,859	31,087	213,052	153,645	59,407	39%	204,859
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	4,300	4,300	-	332	3,225	(2,893)	-90%	4,300
<b>Total Capital Expenditure - Standard Classification</b>	3	-	246,108	209,159	31,087	213,383	156,870	56,514	36%	209,159
<b>Funded by:</b>										
National Government		-	109,993	109,993	29,117	190,995	82,495	108,500	132%	109,993
Provincial Government		-	29,104	6,104	1,970	6,822	4,578	2,244	49%	6,104
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	139,097	116,097	31,087	197,816	87,073	110,744	127%	116,097
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	57,736	80,469	-	-	60,352	(60,352)	-100%	80,469
<b>Internally generated funds</b>		-	49,276	12,594	0	15,567	9,445	6,122	65%	12,594
<b>Total Capital Funding</b>		-	246,108	209,159	31,087	213,383	156,870	56,514	36%	209,159

**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 standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance - 0.5 -0.5 -19.0 -2,119,346.0 -0.4 -0.5





DC22 uMgungundlovu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		76,533	76,533	23,687	129,643	23,687
Call investment deposits		120,000	120,000	120,000	128,750	128,750
Consumer debtors		89,587	131,730	121,172	114,559	121,172
Other debtors		110,180	43,863	150,066	106,110	150,066
Current portion of long-term receivables		-	-	-	-	-
Inventory		3,039	6,343	4,111	3,039	4,111
<b>Total current assets</b>		<b>399,340</b>	<b>378,469</b>	<b>419,037</b>	<b>482,101</b>	<b>427,787</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		8,750	8,750	8,750	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		793,856	793,856	936,816	881,726	936,816
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>802,606</b>	<b>802,606</b>	<b>945,566</b>	<b>881,726</b>	<b>936,816</b>
<b>TOTAL ASSETS</b>		<b>1,201,945</b>	<b>1,181,075</b>	<b>1,364,603</b>	<b>1,363,827</b>	<b>1,364,603</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		73,804	73,804	74,434	73,804	74,434
Consumer deposits		4,750	4,750	4,982	4,910	4,982
Trade and other payables		148,637	148,637	95,753	109,001	95,753
Provisions		25,032	25,032	35,191	52,063	35,191
<b>Total current liabilities</b>		<b>252,223</b>	<b>252,223</b>	<b>210,360</b>	<b>239,777</b>	<b>210,360</b>
<b>Non current liabilities</b>						
Borrowing		6,021	6,021	6,035	(66,396)	6,035
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>6,021</b>	<b>6,021</b>	<b>6,035</b>	<b>(66,396)</b>	<b>6,035</b>
<b>TOTAL LIABILITIES</b>		<b>258,244</b>	<b>258,244</b>	<b>216,395</b>	<b>173,381</b>	<b>216,395</b>
<b>NET ASSETS</b>	2	<b>943,702</b>	<b>922,831</b>	<b>1,148,207</b>	<b>1,190,446</b>	<b>1,148,207</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		347,419	287,236	1,109,107	1,168,239	1,109,107
Reserves		24,064	19,407	39,101	22,207	39,101
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>371,484</b>	<b>306,644</b>	<b>1,148,207</b>	<b>1,190,446</b>	<b>1,148,207</b>

References

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

check balance 572,217,851 616,187,474 - -0 -



DC22 uMgungundlovu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		76,073	59,320	59,826	10,804	83,760	44,869	38,891	87%	59,826
Government - operating		359,213	390,746	390,746	100,614	386,103	293,060	93,044	32%	390,746
Government - capital		173,143	139,097	116,097	31,087	126,020	87,073	38,947	45%	116,097
Interest		29,904	8,000	4,800	(23)	9,370	3,600	5,770	160%	4,800
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(473,598)	(500,912)	(484,406)	(59,231)	(341,883)	(363,305)	(21,422)	6%	(484,406)
Finance charges		(2,976)	(5,300)	(1,200)	(409)	(1,167)	(900)	267	-30%	(1,200)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>161,759</b>	<b>90,950</b>	<b>85,863</b>	<b>82,843</b>	<b>262,203</b>	<b>64,397</b>	<b>(197,806)</b>	<b>-307%</b>	<b>85,863</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(246,108)	(209,159)	(31,087)	(211,264)	(156,869)	54,395	-35%	(209,159)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(246,108)</b>	<b>(209,159)</b>	<b>(31,087)</b>	<b>(211,264)</b>	<b>(156,869)</b>	<b>54,395</b>	<b>-35%</b>	<b>(209,159)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		70,155	57,736	80,469	-	7,738	53,646	(45,908)	-86%	-
Increase (decrease) in consumer deposits		222	273	273	3	4,910	182	4,728	2598%	167
<b>Payments</b>										
Repayment of borrowing		(3,933)	(10,292)	(10,292)	(1,804)	(68,281)	(6,861)	61,419	-895%	(10,292)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>66,445</b>	<b>47,717</b>	<b>70,450</b>	<b>(1,800)</b>	<b>(55,633)</b>	<b>46,967</b>	<b>102,600</b>	<b>218%</b>	<b>(10,125)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>228,204</b>	<b>(107,441)</b>	<b>(52,847)</b>	<b>49,955</b>	<b>(4,694)</b>	<b>(45,506)</b>			<b>(133,422)</b>
Cash/cash equivalents at beginning:		136,999	119,240	201,533		259,791	201,533			259,791
Cash/cash equivalents at month/year end:		365,203	11,800	148,687		255,097	156,028			126,369

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b> Grants Operational: 285 489 Water Income: 71 527 Other Income and Interest: 23 001 Grants Capital: 164 610		The Municipality has received R267 462m for Equitable share which should last for next four months, R934m for MSIG and R2,325m for EPWP This includes service charges water and sanitation Other income includes income from project sales, invoices raised and interest from cheque accounts not investments The Municipality has received R97 246 for MIG, R21 459 for MWIG, R2 210 for Orio Grant, R2 303 for RRAMS	
2	<b>Expenditure By Type</b> Materials & Bulk Purchases: 51 024 Employee Costs: 115 000 Councillor Remuneration: 6 625 Other Expenditure : 110 251			
3	<b>Capital Expenditure</b> Water & Sanitation: 157 639			
4	<b>Financial Position</b> Total Assets: 738 531 Total Liabilities: 197 556			
5	<b>Cash Flow</b> Net Cash from Operating Act: 165 229 Net cash from Investing Act: (180 177) Net Cash from Finance Act: (53 418) Cash/cash Equivalent: 151 086			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

References

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

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	9.0%	8.2%	0.4%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	23.5%	38.5%	0.0%	38.5%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		61.5%	74.5%	15.3%	9.8%	15.3%
Gearing	Long Term Borrowing/ Funds & Reserves		25.0%	31.0%	15.4%	-299.0%	15.4%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	158.3%	150.1%	199.2%	201.1%	203.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		77.9%	77.9%	68.3%	107.8%	72.5%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		36.9%	32.0%	50.9%	46.0%	50.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.0%	36.3%	36.7%	29.7%	36.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.1%	9.2%	8.7%	0.3%	2.4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<b>Calculations</b>						
Borrowing			6,021	6,021	6,035	(66,396)
Total Assets			1,201,945	1,181,075	1,364,603	1,363,827
Employee related costs			157,176	198,840	195,549	142,413
Repairs & Maintenance						
Interest (finance charges)			2,976	5,300	1,200	1,411
Principal paid			3,933	10,292	10,292	68,281
Depreciation			57,118	45,391	45,391	11,684
Operating expenditure			563,404	563,718	566,781	370,258
Total Capital Expenditure				246,108	209,159	211,264
Borrowed funding for capital				57,736	80,469	80,469
Debt			228,462	228,462	176,222	116,409
Equity			371,484	306,644	1,148,207	1,190,446
Reserves			24,064	19,407	39,101	22,207
Borrowing			6,021	6,021	6,035	(66,396)
Current assets			399,340	378,469	419,037	482,101
Current liabilities			252,223	252,223	210,360	239,777
Monetary assets			196,533	196,533	143,687	258,393
Total Revenue (excluding capital transfers and contributions)			541,229	548,480	532,539	479,233
Transfers recognised - operational			359,213	390,746	390,746	386,103
Transfers recognised - capital			173,143	139,097	116,097	195,697
Debt service payments			25,971	(2,292)	(5,492)	(69,447)
Outstanding debtors (receivables)			199,768	175,593	271,238	220,669
Annual services revenue			132,685	107,291	107,291	75,488
Cash + investments	Including LT investments		205,283	205,283	152,437	258,393
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	23,530	8,279	6,756	6,248	8,407	377,848	-	-	431,067	392,503	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>23,530</b>	<b>8,279</b>	<b>6,756</b>	<b>6,248</b>	<b>8,407</b>	<b>377,848</b>	<b>-</b>	<b>-</b>	<b>431,067</b>	<b>392,503</b>	<b>-</b>	<b>-</b>
<b>2013/14 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3,132	373	152	201	882	38,531	-	-	43,270	39,614	-	-
Commercial	2300	2,402	525	412	484	525	10,102	-	-	14,450	11,110	-	-
Households	2400	11,790	6,414	5,094	4,661	5,921	288,196	-	-	322,076	298,778	-	-
Other	2500	6,205	967	1,099	902	1,079	41,019	-	-	51,271	43,000	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>23,530</b>	<b>8,279</b>	<b>6,756</b>	<b>6,248</b>	<b>8,407</b>	<b>377,848</b>	<b>-</b>	<b>-</b>	<b>431,067</b>	<b>392,503</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2014/15									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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	921	79	1,102	1	-	4,811	-	-	6,913	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>921</b>	<b>79</b>	<b>1,102</b>	<b>1</b>	<b>-</b>	<b>4,811</b>	<b>-</b>	<b>-</b>	<b>6,913</b>	<b>-</b>	<b>-</b>

Notes

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

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Absa Bank		3 months	Short term	21/06/2015		6.5%	30,042	164	30,207
Nedbank		3 months	Short term	08/05/2015		6.4%	30,132	163	30,295
Std Bank		3 months	Short term	04/06/2015		6.5%	30,127	165	30,292
Investec Bank		3 months	Short term	29/04/2015		6.4%	30,157	163	30,320
FNB		1 year	Long term	05/08/2015		7.1%	3,900	22	3,922
Ithala Bank		6 Months	Short term	03/06/2015		6.9%	5,082	29	5,112
<b>Municipality sub-total</b>					-		129,441	707	130,148
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		129,441	707	130,148

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		358,133	390,496	390,496	100,340	390,496	292,872	4,780	1.6%	390,496
Municipal Systems Improvement		337,605	934	934	-	934	701	234	33.3%	934
EPWP Incentive		-	3,321	3,321	996	3,321	2,491	-	-	3,321
RSC Levy Replacement		-	192,306	192,306	99,344	244,537	144,230	-	-	192,306
Local Government Equitable Share		-	174,500	174,500	-	122,269	130,875	-	-	174,500
Finance Management		-	1,250	1,250	-	1,250	938	-	-	1,250
Rural Transport Services and Infrastructure	3	20,528	2,303	2,303	-	2,303	1,727	576	33.3%	2,303
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	15,882	15,882	-	15,882	11,912	3,971	33.3%	15,882
<b>Provincial Government:</b>		691	250	250	-	250	188	63	33.3%	250
Other Grants		-	250	250	-	250	188	63	33.3%	250
Municipal Drought Relief		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HIV AIDS Grant	4	691	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	358,825	390,746	390,746	100,340	390,746	293,060	4,842	1.7%	390,746
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		144,978	109,993	109,993	7,152	109,993	82,495	20,345	24.7%	113,248
Municipal Infrastructure Grant (MIG)		133,781	81,382	81,382	-	81,382	61,036	20,345	33.3%	81,382
Rural Transport Services and Infrastructure		2,447	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		8,750	28,611	28,611	7,152	28,611	21,458	-	-	28,611
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	3,255
<b>Provincial Government:</b>		34,446	29,104	6,104	14,750	20,854	4,578	16,276	355.5%	6,104
Sports & Recreation Grant		634	-	-	-	-	-	-	-	-
Massification		32,994	29,104	6,104	-	6,104	4,578	-	-	6,104
Corridor		550	-	-	-	-	-	-	-	-
Disaster Management Relief Muden		-	-	-	10,000	10,000	-	-	-	-
Disaster Relief for Drought-Boreholes		268	-	-	4,750	4,750	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	179,424	139,097	116,097	21,902	130,847	87,073	36,621	42.1%	119,352
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	538,248	529,843	506,843	122,242	521,593	380,132	41,464	10.9%	510,098

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 - M09 March

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		2,535	390,496	390,496	886	286,171	292,872	(6,702)	-2.3%	390,496
Municipal Systems Improvement		897	934	934	1	639	701	(61)	-8.7%	934
EPWP Incentive		388	3,321	3,321	448	605	2,491	(1,886)	-75.7%	3,321
RSC Levy Replacement			192,306	192,306	-	145,193	144,230	964	0.7%	192,306
Local Government Equitable Share			174,500	174,500	-	122,269	130,875	(8,606)	-6.6%	174,500
Finance Management		1,250	1,250	1,250	95	1,182	938	245	26.1%	1,250
Rural Transport Services and Infrastructure			2,303	2,303	342	1,266	1,727	(461)	-26.7%	2,303
Other transfers and grants [insert description]			15,882	15,882	-	15,016	11,912	3,105	26.1%	15,882
<b>Provincial Government:</b>		1,907	250	250	671	875	188	687	366.4%	250
Other Grants		1,276	250	250	671	875	188	687	366.4%	250
HIV AIDS Grant		631	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		4,442	390,746	390,746	1,556	287,045	293,060	(6,015)	-2.1%	390,746
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		144,978	109,993	109,993	29,117	190,995	82,495	108,500	131.5%	109,993
Municipal Infrastructure Grant (MIG)		133,781	81,382	81,382	28,573	188,332	61,036	127,295	208.6%	81,382
Other capital transfers [insert description]		11,197	28,611	28,611	544	2,663	21,458	(18,795)	-87.6%	28,611
<b>Provincial Government:</b>		34,446	29,104	6,104	1,970	22,057	4,578	17,479	381.8%	6,104
		34,446	29,104	6,104	1,970	22,057	4,578	17,479	381.8%	6,104
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		179,424	139,097	116,097	31,087	213,052	87,073	125,979	144.7%	116,097
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		183,866	529,843	506,843	32,643	500,097	380,132	119,965	31.6%	506,843

References



DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	-
Municipal Systems Improvement					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Local Government Equitable Share					-	
Finance Management					-	
Rural Transport Services and Infrastructure					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	-
Other Grants					-	
					-	
HIV AIDS Grant					-	
					-	
<b>District Municipality:</b>		-	-	-	-	-
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	-
[insert description]					-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	-
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	-
					-	
<b>District Municipality:</b>		-	-	-	-	-
					-	
<b>Other grant providers:</b>		-	-	-	-	-
					-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-

References

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9,944	14,878	11,684	840	7,465	11,159	(3,694)	-33%	11,684
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>9,944</b>	<b>14,878</b>	<b>11,684</b>	<b>840</b>	<b>7,465</b>	<b>11,159</b>	<b>(3,694)</b>	<b>-33%</b>	<b>11,684</b>
% increase	4		49.6%	17.5%						17.5%
<b>Senior Managers of the Municipality</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		91,456	109,678	106,905	13,013	79,917	82,258	(2,341)	-3%	106,905
Pension and UIF Contributions		22,634	19,795	50,424	2,111	19,260	14,846	4,414	30%	50,424
Medical Aid Contributions		1,637	13,022	10,183	767	5,657	9,766	(4,109)	-42%	10,183
Overtime		7,284	28,177	183	607	5,880	21,133	(15,253)	-72%	183
Performance Bonus		7,702	8,386	10,173	7,847	15,695	6,290	9,405	150%	10,173
Motor Vehicle Allowance		12,993	12,024	13,215	1,895	10,707	9,018	1,689	19%	13,215
Cellphone Allowance		22	22	22	3	17	16	1	7%	22
Housing Allowances		592	590	802	72	597	443	154	35%	802
Other benefits and allowances		-	-	2,267	-	-	-	-	-	2,267
Payments in lieu of leave		4,105	2	-	406	811	1	810	60516%	-
Long service awards		6,180	1,391	1,374	208	1,269	1,043	226	22%	1,374
Post-retirement benefit obligations		2,571	5,753	-	484	2,602	4,315	(1,713)	-40%	-
<b>Sub Total - Other Municipal Staff</b>		<b>157,176</b>	<b>198,840</b>	<b>195,549</b>	<b>27,413</b>	<b>142,413</b>	<b>149,130</b>	<b>(6,716)</b>	<b>-5%</b>	<b>195,549</b>
% increase	4		26.5%	24.4%						24.4%
<b>Total Parent Municipality</b>		<b>167,120</b>	<b>213,718</b>	<b>207,233</b>	<b>28,254</b>	<b>149,879</b>	<b>160,288</b>	<b>(10,410)</b>	<b>-6%</b>	<b>207,233</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>167,120</b>	<b>213,718</b>	<b>207,233</b>	<b>28,254</b>	<b>149,879</b>	<b>160,288</b>	<b>(10,410)</b>	<b>-6%</b>	<b>207,233</b>
% increase	4		27.8%	24.0%						24.0%
<b>TOTAL MANAGERS AND STAFF</b>		<b>157,176</b>	<b>198,840</b>	<b>195,549</b>	<b>27,413</b>	<b>142,413</b>	<b>149,130</b>	<b>(6,716)</b>	<b>-5%</b>	<b>195,549</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

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

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.



DC22 uMgungundlovu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 Marc

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		125,072	99,459	99,459	9,094	67,896	74,594	(6,699)	-9%	99,459
Service charges - sanitation revenue		7,604	7,832	7,832	891	7,592	5,874	1,718	29%	7,832
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	-	-	-	-	-	-
Rental of facilities and equipment		405	320	320	16	197	240	(43)	-18%	320
Interest earned - external investments		29,904	15,310	9,360	681	6,524	17,483	(10,958)	-63%	9,360
Interest earned - outstanding debtors		-	8,000	4,800	(23)	9,370	3,600	5,770	160%	4,800
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		359,213	390,746	390,746	100,614	386,103	293,060	93,044	32%	390,746
Other revenue		19,022	26,812	20,022	96	1,551	8,505	(6,953)	-82%	20,022
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>541,229</b>	<b>548,480</b>	<b>532,539</b>	<b>111,369</b>	<b>479,233</b>	<b>403,355</b>	<b>75,878</b>	<b>19%</b>	<b>532,539</b>
<b>Expenditure By Type</b>										
Employee related costs		157,176	198,840	195,549	27,413	142,413	146,662	(4,248)	-3%	195,549
Remuneration of councillors		9,944	14,878	11,684	840	7,465	8,763	(1,298)	-15%	11,684
Debt impairment		39,455	17,414	35,784	-	8,708	26,838	(18,130)	-68%	35,784
Depreciation & asset impairment		57,118	45,391	45,391	86	605	34,043	(33,439)	-98%	45,391
Finance charges		2,976	5,300	1,200	409	1,167	900	267	30%	1,200
Bulk purchases		71,336	71,925	76,424	5,922	56,600	57,318	(718)	-1%	76,424
Other materials		615	1,200	672	3	349	504	(156)	-31%	672
Contracted services		143,853	51,865	61,863	6,682	57,701	46,397	11,304	24%	61,863
Transfers and grants		-	48,992	28,690	-	16,060	21,518	(5,457)	-25%	28,690
Other expenditure		80,931	107,913	109,523	18,284	51,981	82,142	(30,161)	-37%	109,523
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>563,404</b>	<b>563,718</b>	<b>566,781</b>	<b>59,640</b>	<b>343,050</b>	<b>425,085</b>	<b>(82,035)</b>	<b>-19%</b>	<b>566,781</b>
<b>Surplus/(Deficit)</b>		<b>(22,176)</b>	<b>(15,238)</b>	<b>(34,241)</b>	<b>51,729</b>	<b>136,183</b>	<b>(21,730)</b>	<b>157,913</b>	<b>-727%</b>	<b>(34,241)</b>
Transfers recognised - capital		173,143	139,097	116,097	31,087	195,697	87,073	108,624	125%	116,097
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>150,968</b>	<b>123,859</b>	<b>81,856</b>	<b>82,816</b>	<b>331,880</b>	<b>65,342</b>	<b>266,537</b>	<b>408%</b>	<b>81,856</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>150,968</b>	<b>123,859</b>	<b>81,856</b>	<b>82,816</b>	<b>331,880</b>	<b>65,342</b>	<b>266,537</b>	<b>408%</b>	<b>81,856</b>

References

1. Votes (consolidated) are revenue sources and expenditure type

DC22 uMgungundlovu - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

DC22 uMgungundlovu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	9,166	-	67,438	67,438	9,166	(58,272)	-635.7%	61%
August	-	9,166	-	2,363	69,802	18,332	(51,470)	-280.8%	63%
September	-	9,166	-	26,396	96,197	27,498	(68,699)	-249.8%	87%
October	-	9,166	-	17,260	113,457	36,664	(76,793)	-209.5%	103%
November	-	9,166	-	12,692	126,149	45,830	(80,319)	-175.3%	115%
December	-	9,166	-	26,374	152,523	54,996	(97,527)	-177.3%	139%
January	-	9,166	-	1,671	154,194	64,162	(90,032)	-140.3%	140%
February	-	9,166	-	5,564	159,758	73,328	(86,430)	-117.9%	145%
March	-	9,166	-	28,573	188,331	82,494	(105,837)	-128.3%	171%
April	-	9,166	-	-	-	91,660	-		
May	-	9,166	-	-	-	100,826	-		
June	-	9,166	-	-	-	109,992	-		
<b>Total Capital expenditure</b>	-	<b>109,992</b>	-	<b>188,331</b>					

DC22 uMgungundlovu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	246,108	209,159	31,087	211,264	156,870	(54,394)	-34.7%	209,159
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	241,808	204,859	31,087	210,932	153,645	(57,288)	-37.3%	204,859
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	241,808	204,859	31,087	210,932	153,645	(57,288)	-37.3%	204,859
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	4,300	4,300	-	332	3,225	2,893	89.7%	4,300
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	4,300	4,300	-	332	3,225	2,893	89.7%	4,300
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	246,108	209,159	31,087	211,264	156,870	(54,394)	-34.7%	209,159
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance

- - - - -

DC22 uMgungundlovu - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-

References

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

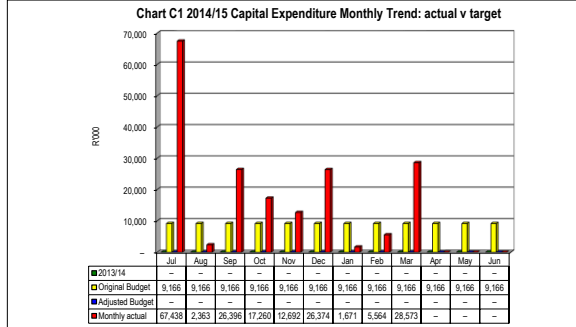
check balance



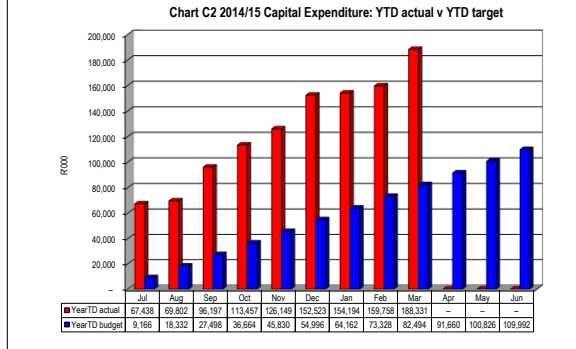




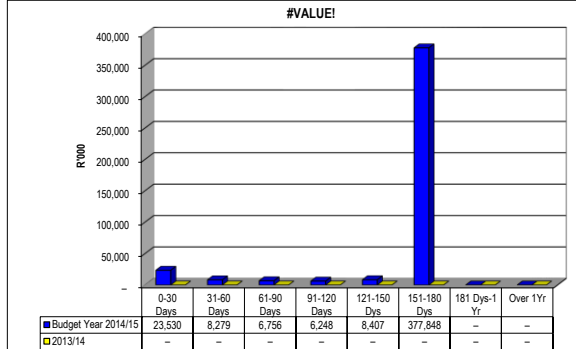
Month	2013/14	Original Budget	Adjusted Budge	Monthly actual
Jul	-	9,166	-	67,438
Aug	-	9,166	-	2,363
Sep	-	9,166	-	26,396
Oct	-	9,166	-	17,260
Nov	-	9,166	-	12,692
Dec	-	9,166	-	26,374
Jan	-	9,166	-	1,671
Feb	-	9,166	-	5,564
Mar	-	9,166	-	28,573
Apr	-	9,166	-	-
May	-	9,166	-	-
Jun	-	9,166	-	-



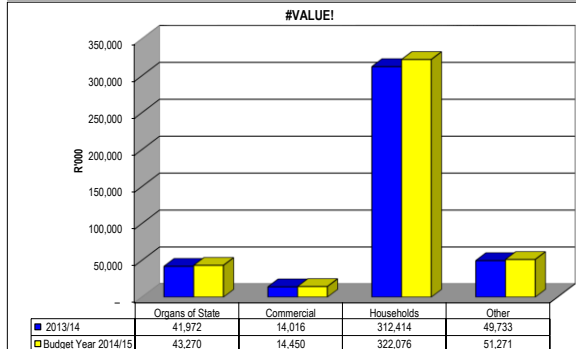
Month	YearTD actual	YearTD budget
Jul	67,438	9,166
Aug	69,802	18,332
Sep	96,197	27,498
Oct	113,457	36,664
Nov	126,149	45,830
Dec	152,523	54,996
Jan	154,194	64,162
Feb	159,758	73,328
Mar	188,331	82,494
Apr	91,660	-
May	100,826	-
Jun	109,992	-



#VALUE!	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 2014	23,530	8,279	6,756	6,248	8,407	377,848	-	-
2013/14	-	-	-	-	-	-	-	-



#VALUE!	2013/14	Budget Year 2014/15
Organs of State	41,972	43,270
Commercial	14,016	14,450
Households	312,414	322,076
Other	49,733	51,271



#VALUE!	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output for	Pensions / Reli	Loan repayer	Trade Credit	Auditor Gener	Other
2013/14	-	-	-	-	-	-	-	-	6,913
Budget Year 2014	-	-	-	-	-	-	-	-	-

