

Municipal In-year reports & supporting tables

Version 2.6

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national treasury

Department:
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	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view	
<input type="text" value="Hide Reference columns on all sheets"/>		MBRR Budget Formats Guide Click to view	
<input type="text" value="Hide Pre-audit columns on all sheets"/>		Dummy Budget Guide Click to view	
Showing / Clearing Highlights		Funding Compliance Guide Click to view	
<input type="text" value="Clear Highlights on all sheets"/>		MFMA Return Forms Click to view	

Type of En Parent Municipality Consolidated Information	Date linked Date	11 M11 May	1-Aug-13
Yes			
No			
MTREF R:		2008	
		2009	
		2010	
		2011	
		2012	
		2013	
		2014	
		2016	
		2017	
		2018	
		2019	
		2020	
		2021	
		2022	
MTREF Lin		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-YR0:M	Balance type PY	BB-YR1:PER12:M	Balance type for Sc3	BB-RHD:
Vote 1 - Executive & Council	Vote 1 Executive & Council	EC	Add-entity-abbreviation					
Vote 2 - Corporate Services	Vote 2 Internal Audit	IA	Add-entity-abbreviation					
Vote 3 - Finance	Vote 3 Municipal Manager's Office	MMO	Add-entity-abbreviation					
Vote 4 - Technical	Vote 4 Planning & Implementation Management Support	PIMS	Add-entity-abbreviation					
Vote 5 - Community	Vote 5 Water Services Authority	WSA	Add-entity-abbreviation					
Vote 6 - Public	Vote 6 Fleet	FLEET	Add-entity-abbreviation					
Vote 7 -	Vote 7 General Admin	GA	Add-entity-abbreviation					
Vote 8 -	Vote 8 Human Resources	HR	Add-entity-abbreviation					
Vote 9 -	Vote 9 Information Technology	IT	Add-entity-abbreviation					
Vote 10 -	Vote 10 Property Services	PS	Add-entity-abbreviation					
Vote 11 -	Vote 11 Expenditure	EXPEND	Add-entity-abbreviation					
Vote 12 -	Vote 12 Budget office	BO	Add-entity-abbreviation					
Vote 13 -	Vote 13 Income	INCOME	Add-entity-abbreviation					
Vote 14 -	Vote 14 Supply Chain management	SCM	Add-entity-abbreviation					
Vote 15 -	Vote 15 Finance	FINANC	Add-entity-abbreviation					
	Vote 4 Technical	TECHN	Add-entity-abbreviation					
	Vote 4.1 Electricity	ELECTR	Add-entity-abbreviation					
	Vote 4.2 Sanitation	SANITA	Add-entity-abbreviation					
	Vote 4.3 Water	WATER	Add-entity-abbreviation					
	Vote 4.4 Technical Management	TM	Add-entity-abbreviation					
	Vote 4.5 Cemeteries	CEMETE	Add-entity-abbreviation					
	Vote 4.6 Roads	ROADS	Add-entity-abbreviation					
	Vote 4.7 Storm Water	SW	Add-entity-abbreviation					
	Vote 5 Community	COMMUN	Add-entity-abbreviation					
	Vote 5.1 Disaster	DISAST	Add-entity-abbreviation					
	Vote 5.2 Environmental Health	EH	Add-entity-abbreviation					
	Vote 5.3 Planning & Development	PD	Add-entity-abbreviation					
	Vote 5.4 Sports & Recreation	SR	Add-entity-abbreviation					
	Vote 6 Public	PUBLIC	Add-entity-abbreviation					
	Vote 6.1 Fire	FIRE	Add-entity-abbreviation					
	Vote 7	7.1 - (Name of sub-vote)	Add-entity-abbreviation					
	Vote 8	8.1 - (Name of sub-vote)	Add-entity-abbreviation					
	Vote 9	9.1 - (Name of sub-vote)	Add-entity-abbreviation					
	Vote 10	10.1 - (Name of sub-vote)	Add-entity-abbreviation					
	Vote 11	11.1 - (Name of sub-vote)	Add-entity-abbreviation					
	Vote 12	12.1 - (Name of sub-vote)	Add-entity-abbreviation					
	Vote 13	13.1 - (Name of sub-vote)	Add-entity-abbreviation					
	Vote 14	14.1 - (Name of sub-vote)	Add-entity-abbreviation					
	Vote 15	15.1 - (Name of sub-vote)	Add-entity-abbreviation					

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC22 uMgungundlovu - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	132,685	107,291	107,291	9,703	96,607	98,350	(1,743)	-2%	107,291
Investment revenue	29,904	15,310	9,360	1,074	8,829	8,580	249	3%	9,360
Transfers recognised - operational	359,213	390,746	390,746	1,540	384,633	358,184	26,449	7%	390,746
Other own revenue	19,427	35,132	25,142	3,297	18,191	23,047	(4,856)	-21%	25,142
Total Revenue (excluding capital transfers and contributions)	541,229	548,480	532,539	15,614	508,260	488,161	20,099	4%	532,539
Employee costs	157,176	198,840	195,549	13,743	157,021	179,253	(22,232)	-12%	195,549
Remuneration of Councillors	9,944	14,878	11,684	976	9,737	10,710	(973)	-9%	11,684
Depreciation & asset impairment	57,118	45,391	45,391	6,806	74,827	41,609	33,218	80%	45,391
Finance charges	2,976	5,300	1,200	1,029	9,791	1,100	8,691	790%	1,200
Materials and bulk purchases	71,951	73,125	77,096	6,304	69,385	70,672	(1,287)	-2%	77,096
Transfers and grants	-	48,992	28,690	-	16,060	26,299	(10,239)	-39%	28,690
Other expenditure	264,239	177,192	207,170	5,353	179,531	189,906	(10,374)	-5%	207,170
Total Expenditure	563,404	563,718	566,781	34,211	516,353	519,549	(3,196)	-1%	566,781
Surplus/(Deficit)	(22,176)	(15,238)	(34,241)	(18,597)	(8,093)	(31,388)	23,295	-74%	(34,241)
Transfers recognised - capital	173,143	139,097	116,097	11,099	243,528	106,422	137,106	129%	116,097
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	150,968	123,859	81,856	(7,498)	235,435	75,034	160,400	214%	81,856
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	150,968	123,859	81,856	(7,498)	235,435	75,034	160,400	214%	81,856
Capital expenditure & funds sources									
Capital expenditure	-	246,108	209,159	11,099	243,860	191,730	52,130	27%	209,159
Capital transfers recognised	-	139,097	116,097	11,099	228,293	106,422	121,870	115%	116,097
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	57,736	80,469	-	-	73,763	(73,763)	-100%	80,469
Internally generated funds	-	49,276	12,594	0	15,567	11,544	4,023	35%	12,594
Total sources of capital funds	-	246,108	209,159	11,099	243,860	191,730	52,130	27%	209,159
Financial position									
Total current assets	536,840	383,469	424,037		507,748				535,142
Total non current assets	793,856	797,606	940,566		824,369				1,146,146
Total current liabilities	247,109	252,223	210,360		239,777				210,360
Total non current liabilities	6,021	6,021	-		85,513				(66,396)
Community wealth/Equity	371,484	922,831	1,154,242		1,006,827				1,537,324
Cash flows									
Net cash from (used) operating	161,759	90,950	85,863	38,516	119,397	78,707	(40,690)	-52%	85,863
Net cash from (used) investing	-	(246,108)	(209,159)	(11,099)	(243,528)	(156,869)	86,659	-55%	(209,159)
Net cash from (used) financing	66,445	74,282	74,282	43,161	164,454	158,428	(6,026)	-4%	158,428
Cash/cash equivalents at the month/year end	365,203	38,365	152,519	-	258,160	281,799	23,639	8%	252,968
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	24,508	8,052	7,860	7,878	6,534	389,542	-	-	444,375
Creditors Age Analysis									
Total Creditors	6,043	34	236	2	-	4,451	-	-	10,766

DC22 uMgungundlovu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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
R thousands	1									
Revenue - Standard										
Governance and administration		390,786	394,270	385,120	2,981	398,716	353,027	45,690	13%	385,120
Executive and council		762	-	-	-	2	-	2	#DIV/0!	-
Budget and treasury office		389,968	394,270	385,120	2,981	398,715	353,027	45,688	13%	385,120
Corporate services		55	-	-	-	-	-	-	-	-
Community and public safety		808	784	784	-	-	719	(719)	-100%	784
Community and social services		808	150	150	-	-	138	(138)	-100%	150
Sport and recreation		-	634	634	-	-	581	(581)	-100%	634
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		162,541	3,553	4,354	-	2,470	3,991	(1,521)	-38%	4,354
Planning and development		-	1,250	2,051	-	167	1,880	(1,713)	-91%	2,051
Road transport		162,541	2,303	2,303	-	2,303	2,111	192	9%	2,303
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		160,975	288,970	258,378	12,634	274,340	236,846	37,494	16%	258,378
Electricity		-	-	-	-	-	-	-	-	-
Water		160,975	260,628	249,485	11,704	264,775	228,695	36,080	16%	249,485
Waste water management		-	28,342	8,893	930	9,565	8,152	1,414	17%	8,893
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	715,109	687,577	648,636	15,614	675,526	594,583	80,943	14%	648,636
Expenditure - Standard										
Governance and administration		176,060	152,558	210,580	9,731	124,319	193,031	(68,712)	-36%	210,580
Executive and council		39,590	76,033	90,041	2,919	35,329	82,537	(47,208)	-57%	90,041
Budget and treasury office		72,746	25,199	25,681	4,002	37,973	23,541	14,432	61%	25,681
Corporate services		63,725	51,326	94,858	2,810	51,017	86,953	(35,936)	-41%	94,858
Community and public safety		49,690	64,917	67,672	4,038	53,406	62,033	(8,627)	-14%	67,672
Community and social services		12,043	25,110	33,138	1,658	18,425	30,377	(11,951)	-39%	33,138
Sport and recreation		6,954	5,484	12,094	21	6,832	11,086	(4,254)	-38%	12,094
Public safety		30,693	34,324	22,440	2,358	28,148	20,570	7,578	37%	22,440
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		28,608	57,407	23,208	2,441	28,865	21,274	7,591	36%	23,208
Planning and development		8,960	9,159	7,115	624	9,210	6,522	2,687	41%	7,115
Road transport		19,648	48,248	16,092	1,817	19,655	14,751	4,903	33%	16,092
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		307,476	284,131	261,119	17,773	262,615	239,359	23,256	10%	261,119
Electricity		-	1,150	1,150	-	-	1,054	(1,054)	-100%	1,150
Water		302,429	263,172	244,086	16,357	250,137	223,746	26,391	12%	244,086
Waste water management		5,047	19,808	15,882	1,416	12,478	14,559	(2,081)	-14%	15,882
Waste management		-	-	-	-	-	-	-	-	-
Other		1,570	4,705	4,203	228	1,439	3,853	(2,414)	-63%	4,203
Total Expenditure - Standard	3	563,404	563,718	566,781	34,211	470,643	519,549	(48,906)	-9%	566,781
Surplus/ (Deficit) for the year		151,705	123,859	81,855	(18,597)	204,883	75,034	129,849	173%	81,855

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in "Financial Performance Statement"
4. 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 C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		390,786	394,270	385,120	2,981	398,716	353,027	45,690	13%	385,120
Executive and council		762	-	-	-	2	-	2	#DIV/0!	-
Mayor and Council		-	-	-	-	-	-	-	#DIV/0!	-
Municipal Manager		762	-	-	-	-	-	-		-
Budget and treasury office		389,968	394,270	385,120	2,981	398,715	353,027	45,688	0	385,120
Corporate services		55	-	-	-	-	-	-		-
Human Resources		3	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Other Admin		53	-	-	-	-	-	-		-
<i>Community and public safety</i>		808	784	784	-	-	719	(719)	(0)	784
Community and social services		808	150	150	-	-	138	(138)	(0)	150
Libraries and Archives		-	-	-	-	-	-	-		-
Museums & Art Galleries etc		-	-	-	-	-	-	-		-
Community halls and Facilities		-	-	-	-	-	-	-		-
Cemeteries & Crematoriums		-	150	150	-	-	138	(138)	(0)	150
Child Care		-	-	-	-	-	-	-		-
Aged Care		-	-	-	-	-	-	-		-
Other Community		808	-	-	-	-	-	-		-
Other Social		-	-	-	-	-	-	-		-
Sport and recreation		-	634	634	-	-	581	(581)	(0)	634
Public safety		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		162,541	3,553	4,354	-	2,470	3,991	(1,521)	(0)	4,354
Planning and development		-	1,250	2,051	-	167	1,880	(1,713)	(0)	2,051
Economic Development/Planning		-	-	-	-	-	-	-		-
Town Planning/Building enforcement		-	1,250	2,051	-	167	1,880	(1,713)	(0)	2,051
Licensing & Regulation		-	-	-	-	-	-	-		-
Road transport		162,541	2,303	2,303	-	2,303	2,111	192	0	2,303
Roads		162,541	2,303	2,303	-	2,303	2,111	192	0	2,303
Public Buses		-	-	-	-	-	-	-		-
Parking Garages		-	-	-	-	-	-	-		-
Vehicle Licensing and Testing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Biodiversity & Landscape		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Trading services</i>		160,975	288,970	258,378	12,634	274,340	236,846	37,494	0	258,378
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution		-	-	-	-	-	-	-		-
Electricity Generation		-	-	-	-	-	-	-		-
Water		160,975	260,628	249,485	11,704	264,775	228,695	36,080	0	249,485
Water Distribution		160,975	260,628	249,485	11,704	264,775	228,695	36,080	0	249,485
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	28,342	8,893	930	9,565	8,152	1,414	0	8,893
Sewerage		-	7,832	7,832	930	9,565	7,179	2,386	0	7,832
Storm Water Management		-	20,510	1,061	-	-	972	(972)	(0)	1,061
Public Toilets		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Solid Waste		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	715,109	687,577	648,636	15,614	675,526	594,583	80,943	0	648,636
Expenditure - Standard										
<i>Municipal governance and administration</i>		176,060	152,558	210,580	9,731	124,319	193,031	(68,712)	(0)	210,580
Executive and council		39,590	76,033	90,041	2,919	35,329	82,537	(47,208)	(0)	90,041
Mayor and Council		-	6,495	1,262	46	1,269	1,157	112	0	1,262
Municipal Manager		39,590	69,537	88,779	2,873	34,060	81,380	(47,320)	(0)	88,779
Budget and treasury office		72,746	25,199	25,681	4,002	37,973	23,541	14,432	0	25,681
Corporate services		63,725	51,326	94,858	2,810	51,017	86,953	(35,936)	(0)	94,858
Human Resources		11,207	11,076	42,280	400	9,453	38,756	(29,303)	(0)	42,280

DC22 uMgungundlovu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		25	-	-	-	2	-	2	#DIV/0!	-
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522,869	394,270	385,120	2,981	398,715	353,027	45,688	12.9%	385,120
Vote 4 - Technical		191,885	291,163	260,831	12,634	276,643	239,095	37,548	15.7%	260,831
Vote 5 - Community		275	2,144	2,685	-	167	2,461	(2,294)	-93.2%	2,685
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	715,109	687,577	648,636	15,614	675,526	594,583	80,943	13.6%	648,636
Expenditure by Vote	1									
Vote 1 - Executive & Council		39,104	51,196	49,535	2,757	32,558	45,407	(12,850)	-28.3%	49,535
Vote 2 - Corporate Services		61,840	49,202	55,378	2,663	48,951	50,763	(1,812)	-3.6%	55,378
Vote 3 - Finance		121,925	27,323	58,341	4,172	37,973	53,480	(15,507)	-29.0%	58,341
Vote 4 - Technical		281,703	363,025	325,874	20,499	289,847	298,718	(8,871)	-3.0%	325,874
Vote 5 - Community		28,140	38,648	49,136	2,176	33,166	45,042	(11,876)	-26.4%	49,136
Vote 6 - Public		30,693	34,324	28,515	2,358	28,148	26,139	2,009	7.7%	28,515
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	563,404	563,718	566,781	34,625	470,643	519,549	(48,906)	-9.4%	566,781
Surplus/ (Deficit) for the year	2	151,705	123,860	81,855	(19,010)	204,884	75,034	129,850	173.1%	81,855

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) - M11 May

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
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		125,072	99,459	99,459	8,773	87,042	91,171	(4,129)	-5%	99,459
Service charges - sanitation revenue		7,604	7,832	7,832	930	9,565	7,179	2,386	33%	7,832
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	-	-	-	-	-	-
Rental of facilities and equipment		405	320	320	16	242	293	(51)	-17%	320
Interest earned - external investments		29,904	15,310	9,360	1,074	8,829	8,580	249	3%	9,360
Interest earned - outstanding debtors		-	8,000	4,800	2,931	14,364	4,400	9,964	226%	4,800
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		359,213	390,746	390,746	1,540	384,633	358,184	26,449	7%	390,746
Other revenue		19,022	26,812	20,022	350	3,584	18,354	(14,769)	-80%	20,022
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		541,229	548,480	532,539	15,614	508,260	488,161	20,099	4%	532,539
Expenditure By Type										
Employee related costs		157,176	198,840	195,549	13,743	157,021	179,253	(22,232)	-12%	195,549
Remuneration of councillors		9,944	14,878	11,684	976	9,737	10,710	(973)	-9%	11,684
Debt impairment		39,455	17,414	35,784	-	8,708	32,802	(24,094)	-73%	35,784
Depreciation & asset impairment		57,118	45,391	45,391	6,806	74,827	41,609	33,218	80%	45,391
Finance charges		2,976	5,300	1,200	1,029	9,791	1,100	8,691	790%	1,200
Bulk purchases		71,336	71,925	76,424	6,304	69,385	70,055	(671)	-1%	76,424
Other materials		615	1,200	672	-	-	616	(616)	-100%	672
Contracted services		143,853	51,865	61,863	1,481	75,597	56,708	18,890	33%	61,863
Transfers and grants		-	48,992	28,690	-	16,060	26,299	(10,239)	-39%	28,690
Other expenditure		80,931	107,913	109,523	3,872	95,226	100,396	(5,170)	-5%	109,523
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		563,404	563,718	566,781	34,211	516,353	519,549	(3,196)	-1%	566,781
Surplus/(Deficit)		(22,176)	(15,238)	(34,241)	(18,597)	(8,093)	(31,388)	23,295	(0)	(34,241)
Transfers recognised - capital		173,143	139,097	116,097	11,099	243,528	106,422	137,106	0	116,097
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		150,968	123,859	81,856	(7,498)	235,435	75,034			81,856
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		150,968	123,859	81,856	(7,498)	235,435	75,034			81,856
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		150,968	123,859	81,856	(7,498)	235,435	75,034			81,856
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		150,968	123,859	81,856	(7,498)	235,435	75,034			81,856

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 26,713 751,788 594,583 648,636

DC22 uMgungundlovu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M11 May

Vote 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
R thousands	1									
Multi-Year expenditure appropriation	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 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	1,000	1,000	-	332	833	(502)	-60%	1,000
Vote 4 - Technical		-	245,108	208,159	11,099	243,528	190,896	52,632	28%	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 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	246,108	209,159	11,099	243,860	191,730	52,130	27%	209,159
Total Capital Expenditure		-	246,108	209,159	11,099	243,860	191,730	52,130	27%	209,159
Capital Expenditure - Standard Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	246,108	209,159	11,099	243,860	191,730	52,130	27%	209,159
Electricity		-	241,808	204,859	11,099	243,528	187,788	55,740	30%	204,859
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4,300	4,300	-	332	3,942	(3,610)	-92%	4,300
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	246,108	209,159	11,099	243,860	191,730	52,130	27%	209,159
Funded by:										
National Government		-	109,993	109,993	11,099	218,532	100,827	117,705	117%	109,993
Provincial Government		-	29,104	6,104	-	9,761	5,595	4,165	74%	6,104
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	139,097	116,097	11,099	228,293	106,422	121,870	115%	116,097
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	57,736	80,469	-	-	73,763	(73,763)	-100%	80,469
Internally generated funds		-	49,276	12,594	0	15,567	11,544	4,023	35%	12,594
Total Capital Funding		-	246,108	209,159	11,099	243,860	191,730	52,130	27%	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 - -32.0 -0.5

DC22 uMgungundlovu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		205,283	76,533	23,687	87,249	174,103
Call investment deposits		128,750	125,000	125,000	128,750	128,750
Consumer debtors		89,587	131,730	121,172	120,865	122,447
Other debtors		110,180	43,863	150,066	167,387	106,803
Current portion of long-term receivables		-	-	-	-	-
Inventory		3,039	6,343	4,111	3,498	3,039
Total current assets		536,840	383,469	424,037	507,748	535,142
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	3,750	3,750	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		793,856	793,856	936,816	824,369	1,146,146
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		793,856	797,606	940,566	824,369	1,146,146
TOTAL ASSETS		1,330,695	1,181,075	1,364,603	1,332,117	1,681,288
LIABILITIES						
Current liabilities						
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		124,808	148,637	95,753	109,001	95,753
Provisions		43,747	25,032	35,191	52,063	35,191
Total current liabilities		247,109	252,223	210,360	239,777	210,360
Non current liabilities						
Borrowing		6,021	6,021	-	85,513	(66,396)
Provisions		-	-	-	-	-
Total non current liabilities		6,021	6,021	-	85,513	(66,396)
TOTAL LIABILITIES		253,130	258,244	210,360	325,290	143,964
NET ASSETS	2	1,077,566	922,831	1,154,242	1,006,827	1,537,324
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		347,419	903,424	1,115,142	984,620	1,515,117
Reserves		24,064	19,407	39,101	22,207	22,207
TOTAL COMMUNITY WEALTH/EQUITY	2	371,484	922,831	1,154,242	1,006,827	1,537,324

References

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

check balance 706,081,904 -0 - 0 -0

DC22 uMgungundlovu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		76,073	59,320	59,826	10,069	100,433	54,840	45,593	83%	59,826
Government - operating		359,213	390,746	390,746	1,540	386,103	358,184	27,919	8%	390,746
Government - capital		173,143	139,097	116,097	57,113	126,020	106,422	19,598	18%	116,097
Interest		29,904	8,000	4,800	4,005	23,194	4,400	18,794	427%	4,800
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(473,598)	(500,912)	(484,406)	(33,183)	(506,562)	(444,039)	62,523	-14%	(484,406)
Finance charges		(2,976)	(5,300)	(1,200)	(1,029)	(9,791)	(1,100)	8,691	-790%	(1,200)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		161,759	90,950	85,863	38,516	119,397	78,707	(40,690)	-52%	85,863
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(246,108)	(209,159)	(11,099)	(243,528)	(156,869)	86,659	-55%	(209,159)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(246,108)	(209,159)	(11,099)	(243,528)	(156,869)	86,659	-55%	(209,159)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		70,155	79,825	79,825	43,161	85,586	79,825	5,762	7%	79,825
Increase (decrease) in consumer deposits		222	4,750	4,750	-	5,015	4,750	265	6%	4,750
Payments										
Repayment of borrowing		(3,933)	(10,292)	(10,292)	-	73,853	73,853	-		73,853
NET CASH FROM/(USED) FINANCING ACTIVITIES		66,445	74,282	74,282	43,161	164,454	158,428	(6,026)	-4%	158,428
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		136,999	119,240	201,533		217,836	201,533			217,836
Cash/cash equivalents at month/year end:		365,203	38,365	152,519		258,160	281,799			252,968

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Grants Operational: 384 633		The Municipality has received R267 462m for Equitable share which should last for next four months, R934m for MSIG and R2,325m for EPWP	
	Water Income: 96 607		This includes service charges water and sanitation	
	Other Income and Interest: 27 020		Other income includes income from project sales, invoices raised and interest from cheque accounts not investments	
	Grants Capital: 232 428		The Municipality has received R97 246 for MIG, R21 459 for MWIG, R2 210 for Ono Grant, R2 303 for RRAMS	
2	Expenditure By Type			
	Materials & Bulk Purchases: 69 385			
	Employee Costs: 157 021			
	Councillor Remuneration: 9 737			
	Other Expenditure : 95 226			
3	Capital Expenditure			
	Water & Sanitation: 243 532			
4	Financial Position			
	Total Assets: 1 332 117			
	Total Liabilities: 325 290			
5	Cash Flow			
	Net Cash from Operating Act: 119 397			
	Net cash from Investing Act: (243 528)			
	Net Cash from Finance Act: 164 454			
	Cash/cash Equivalent: 258 160			
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 - M11 May

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	9.0%	8.2%	1.9%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		55.1%	24.8%	14.7%	26.6%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		25.0%	31.0%	0.0%	385.1%	-299.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	217.2%	152.0%	201.6%	211.8%	254.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		135.2%	79.9%	70.7%	90.1%	144.0%
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		36.9%	32.0%	50.9%	56.7%	43.0%
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		29.0%	36.3%	36.7%	30.9%	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%	1.9%	2.4%
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						
Borrowing			6,021	6,021		85,513
Total Assets			1,330,695	1,181,075	1,364,603	1,332,117
Employee related costs			157,176	198,840	195,549	157,021
Repairs & Maintenance						
Interest (finance charges)			2,976	5,300	1,200	9,791
Principal paid			3,933	10,292	10,292	(73,853)
Depreciation			57,118	45,391	45,391	11,684
Operating expenditure			563,404	563,718	566,781	516,353
Total Capital Expenditure				246,108	209,159	243,860
Borrowed funding for capital				57,736	80,469	80,469
Debt			204,633	228,462	170,187	268,317
Equity			371,484	922,831	1,154,242	1,006,827
Reserves			24,064	19,407	39,101	22,207
Borrowing			6,021	6,021		85,513
Current assets			536,840	383,469	424,037	507,748
Current liabilities			247,109	252,223	210,360	239,777
Monetary assets			334,033	201,533	148,687	215,999
Total Revenue (excluding capital transfers and contributions)			541,229	548,480	532,539	508,260
Transfers recognised - operational			359,213	390,746	390,746	384,633
Transfers recognised - capital			173,143	139,097	116,097	243,528
Debt service payments			25,971	(2,292)	(5,492)	64,062
Outstanding debtors (receivables)			199,768	175,593	271,238	288,251
Annual services revenue			132,685	107,291	107,291	96,607
Cash + investments	Including LT investments		334,033	205,283	152,437	215,999
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,508	8,052	7,860	7,878	6,534	389,542	-	-	444,375	403,954	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	24,508	8,052	7,860	7,878	6,534	389,542	-	-	444,375	403,954	-	-
2013/14 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,481	308	534	355	140	39,324	-	-	43,142	39,819	-	-
Commercial	2300	1,910	1,893	453	481	374	10,838	-	-	15,950	11,693	-	-
Households	2400	14,272	4,740	5,494	6,234	5,062	299,417	-	-	335,219	310,713	-	-
Other	2500	5,844	1,111	1,379	807	959	39,963	-	-	50,063	41,729	-	-
Total By Customer Group	2600	24,508	8,052	7,860	7,878	6,534	389,542	-	-	444,375	403,954	-	-

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 - M11 May

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		
R thousands												
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	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	6,043	34	236	2	-	4,451	-	-	10,766	-	
Total By Customer Type	1000	6,043	34	236	2	-	4,451	-	-	10,766	-	

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 - M11 May

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							
R thousands									
Municipality									
Absa Bank		4 months	Short term	21/06/2015	164	6.5%	30,366	164	30,530
Nedbank		4 months	Short term	08/09/2015	133	6.8%	30,452	133	30,133
Std Bank		4 months	Short term	04/06/2015	167	6.5%	30,453	167	30,620
Investec Bank		3 months	Short term	29/07/2015	164	6.5%	30,005	164	30,169
FNB		1 year	Long term	05/08/2015	22	7.1%	3,944	22	3,967
Ithala Bank		6 Months	Short term	03/06/2015	29	6.9%	5,140	29	5,169
Municipality sub-total					680		130,360	680	130,588
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				680		130,360	680	130,588

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 SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		2,535	390,496	390,496	1,015	387,463	400,983	(13,519)	-3.4%	390,496
Municipal Systems Improvement		897	934	934		681	856	(175)	-20.4%	934
EPWP Incentive		388	3,321	3,321		805	3,044	(2,240)	-73.6%	3,321
RSC Levy Replacement			192,306	192,306		192,306	176,281	16,026	9.1%	192,306
Local Government Equitable Share			174,500	174,500		174,500	159,958	14,542	9.1%	174,500
Finance Management		1,250	1,250	1,250		1,250	1,146	104	9.1%	1,250
Rural Transport Services and Infrastructure			2,303	2,303	1,015	1,861	45,139	(43,278)	-95.9%	2,303
Other transfers and grants [insert description]			15,882	15,882		16,060	14,559	1,502	10.3%	15,882
Provincial Government:		1,907	250	250	19	912	229	683	297.9%	250
Other Grants		1,276	250	250	19	912	229	683	297.9%	250
HIV AIDS Grant								-		
Other transfers and grants [insert description]		631						-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		4,442	390,746	390,746	1,034	388,375	401,212	(12,837)	-3.2%	390,746
Capital expenditure of Transfers and Grants										
National Government:		144,978	109,993	109,993	11,099	218,532	100,827	117,705	116.7%	109,993
Municipal Infrastructure Grant (MIG)		133,781	81,382	81,382	9,799	213,815	74,600	139,215	186.6%	81,382
								-		
								-		
								-		
Other capital transfers [insert description]		11,197	28,611	28,611	1,300	4,717	26,227	(21,510)	-82.0%	28,611
Provincial Government:		34,446	29,104	20,854	-	9,761	19,116	(9,355)	-48.9%	20,854
		34,446	29,104	16,104		9,761	14,762	(5,001)	-33.9%	16,104
				4,750			4,354	(4,354)	-100.0%	4,750
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		179,424	139,097	130,847	11,099	228,293	119,943	108,350	90.3%	130,847
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		183,866	529,843	521,593	12,132	616,668	521,155	95,513	18.3%	521,593

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		2,358	-	2,358	-	
Municipal Systems Improvement					-	
EPWP Incentive		1,406		1,406	-	
RSC Levy Replacement					-	
Local Government Equitable Share					-	
Finance Management					-	
Rural Transport Services and Infrastructure		952		952	-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other Grants					-	
					-	
HIV AIDS Grant					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		2,358	-	2,358	-	
Capital expenditure of Approved Roll-overs						
National Government:		4,027	1,300	4,027	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]		4,027	1,300	4,027	-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		4,027	1,300	4,027	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		6,385	1,300	6,385	-	

References

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,944	14,878	11,684	976	9,737	10,710	(973)	-9%	11,684
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		9,944	14,878	11,684	976	9,737	10,710	(973)	-9%	11,684
% increase	4		49.6%	17.5%						17.5%
Senior Managers of the Municipality										
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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		91,456	109,678	106,905	8,478	92,499	97,996	(5,497)	-6%	106,905
Pension and UIF Contributions		22,634	19,795	50,424	2,091	23,235	46,222	(22,987)	-50%	50,424
Medical Aid Contributions		1,637	13,022	10,183	655	7,132	9,334	(2,202)	-24%	10,183
Overtime		7,284	28,177	183	833	7,002	168	6,833	4066%	183
Performance Bonus		7,702	8,386	10,173	-	7,847	9,325	(1,478)	-16%	10,173
Motor Vehicle Allowance		12,993	12,024	13,215	1,248	12,933	12,114	819	7%	13,215
Cellphone Allowance		22	22	22	2	26	20	6	30%	22
Housing Allowances		592	590	802	68	1,246	735	511	69%	802
Other benefits and allowances		-	-	2,267	-	-	2,078	(2,078)	-100%	2,267
Payments in lieu of leave		4,105	2	-	-	406	-	406	#DIV/0!	-
Long service awards		6,180	1,391	1,374	180	1,811	1,260	551	44%	1,374
Post-retirement benefit obligations		2,571	5,753	-	188	2,885	-	2,885	#DIV/0!	-
Sub Total - Other Municipal Staff		157,176	198,840	195,549	13,743	157,021	179,253	(22,231)	-12%	195,549
% increase	4		26.5%	24.4%						24.4%
Total Parent Municipality		167,120	213,718	207,233	14,719	166,759	189,963	(23,205)	-12%	207,233
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		167,120	213,718	207,233	14,719	166,759	189,963	(23,205)	-12%	207,233
% increase	4		27.8%	24.0%						24.0%
TOTAL MANAGERS AND STAFF		157,176	198,840	195,549	13,743	157,021	179,253	(22,231)	-12%	195,549

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 SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	99,459	145,048	-
Service charges - sanitation revenue		652	652	652	652	652	652	652	652	652	652	652	652	7,825	7,983	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		27	27	27	27	27	27	27	27	27	27	27	27	320	-	-
Interest earned - external investments		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,310	10,132	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		126,779	4,510	4,510	4,510	126,779	4,510	4,510	4,510	126,779	4,510	4,510	4,510	420,930	196,806	210,952
Other revenue		7,405	138	138	138	138	138	138	138	138	138	138	138	8,917	206,602	224,080
Cash Receipts by Source		145,093	15,557	15,557	15,557	137,826	15,557	15,557	15,557	137,826	15,557	15,557	15,557	560,761	566,572	435,032
Other Cash Flows by Source																
Transfer receipts - capital		14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	179,096	219,061	143,031
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		73,804	-	-	-	-	-	-	-	-	-	-	-	73,804	-	(73,804)
Increase in consumer deposits		4,750	-	-	-	-	-	-	-	-	-	-	-	4,750	-	(4,917)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		577,332	-	-	-	-	-	-	-	-	-	-	-	577,332	-	(577,332)
Total Cash Receipts by Source		815,903	30,482	30,482	30,482	152,751	30,482	30,482	30,482	152,751	30,482	30,482	30,482	1,395,743	785,633	(77,989)
Cash Payments by Type																
Employee related costs		16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	198,840	218,052	230,263
Remuneration of councillors		1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	14,878	12,327	13,017
Interest paid		442	442	442	442	442	442	442	442	442	442	442	442	5,300	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	71,925	95,593	100,946
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		7,203	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	83,636	65,728	69,409
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	18,343	150,345	130,874	135,164
Cash Payments by Type		43,448	43,194	43,194	43,194	43,194	43,194	43,194	43,194	43,194	43,194	43,194	49,537	524,924	522,573	548,799
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		(6,021)	-	-	-	-	-	-	-	-	-	-	-	(6,021)	-	(66,396)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		37,427	43,194	43,194	43,194	43,194	43,194	43,194	43,194	43,194	43,194	43,194	49,537	518,903	522,573	482,403
NET INCREASE/(DECREASE) IN CASH HELD		778,476	(12,712)	(12,712)	(12,712)	109,557	(12,712)	(12,712)	(12,712)	109,557	(12,712)	(12,712)	(19,055)	876,840	263,059	(560,392)
Cash/cash equivalents at the month/year beginning:		-	778,476	765,764	753,052	740,341	849,897	837,185	824,474	811,762	921,319	908,607	895,895	-	876,840	1,139,899
Cash/cash equivalents at the month/year end:		778,476	765,764	753,052	740,341	849,897	837,185	824,474	811,762	921,319	908,607	895,895	876,840	876,840	1,139,899	579,507

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)

43,194 43,194 43,194 43,194 43,194 43,194 43,194 43,194 43,194 43,194 43,194 49,537 524,924 522,573
(12,712) (12,712) 109,557 (12,712) (12,712) (12,712) (12,712) 109,557 (12,712) (12,712) (19,055) 876,840 263,059

DC22 uMgungundlovu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M11 May

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
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		125,072	99,459	99,459	8,773	87,042	91,171	(4,129)	-5%	99,459
Service charges - sanitation revenue		7,604	7,832	7,832	930	9,565	7,179	2,386	33%	7,832
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	-	-	-	-	-	-
Rental of facilities and equipment		405	320	320	16	242	293	(51)	-17%	320
Interest earned - external investments		29,904	15,310	15,310	1,074	8,829	8,580	249	3%	15,310
Interest earned - outstanding debtors		-	8,000	8,000	2,931	14,364	4,400	9,964	226%	8,000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		359,213	390,746	390,746	1,540	384,633	358,184	26,449	7%	390,746
Other revenue		19,022	26,812	26,812	350	3,584	18,354	(14,769)	-80%	26,812
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		541,229	548,480	548,480	15,614	508,260	488,161	20,099	4%	548,480
Expenditure By Type										
Employee related costs		157,176	198,840	196,856	13,743	157,021	179,253	(22,232)	-12%	196,856
Remuneration of councillors		9,944	14,878	19,499	976	9,737	10,710	(973)	-9%	19,499
Debt impairment		39,455	17,414	28,039	-	8,708	32,802	(24,094)	-73%	28,039
Depreciation & asset impairment		57,118	45,391	38,391	6,806	74,827	41,609	33,218	80%	38,391
Finance charges		2,976	5,300	1,200	1,029	9,791	1,100	8,691	790%	1,200
Bulk purchases		71,336	65,931	76,424	6,304	69,385	70,055	(671)	-1%	76,424
Other materials		615	-	-	-	-	616	(616)	-100%	-
Contracted services		143,853	83,636	102,606	1,481	75,597	56,708	18,890	33%	102,606
Transfers and grants		-	-	-	-	16,060	26,299	(10,239)	-39%	-
Other expenditure		80,931	126,588	103,764	3,872	95,226	100,396	(5,170)	-5%	103,764
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		563,404	557,978	566,780	34,211	516,353	519,549	(3,196)	-1%	566,780
Surplus/(Deficit)		(22,176)	(9,498)	(18,300)	(18,597)	(8,093)	(31,388)	23,295	-74%	(18,300)
Transfers recognised - capital		173,143	139,097	116,097	11,099	243,528	106,422	137,106	129%	116,097
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		150,968	129,599	97,797	(7,498)	235,435	75,034	160,400	214%	97,797
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		150,968	129,599	97,797	(7,498)	235,435	75,034	160,400	214%	97,797

References

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

DC22 uMgungundlovu - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

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	
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 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

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
R thousands									
Monthly expenditure performance trend									
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	-	28,298	188,056	82,494	(105,562)	-128.0%	171%
April	-	9,166	-	19,377	207,433	91,660	(115,773)	-126.3%	0
May	-	9,166	-	11,099	218,532	100,826	(117,706)	-116.7%	0
June	-	9,166	-	-	-	109,992	-	-	-
Total Capital expenditure	-	109,992	-	218,532					

DC22 uMgungundlovu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
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 -246,108,390 -209,159,482 -11,098,630 -243,859,594 -191,729,750 -209,159,482

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
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
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 - -246,108,390 -209,159,482 -11,098,630 -243,859,594 -191,729,750 -209,159,482

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target

Month	2013/14	Original Budge	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	-	28,298
Apr	-	9,166	-	19,377
May	-	9,166	-	11,099
Jun	-	9,166	-	-

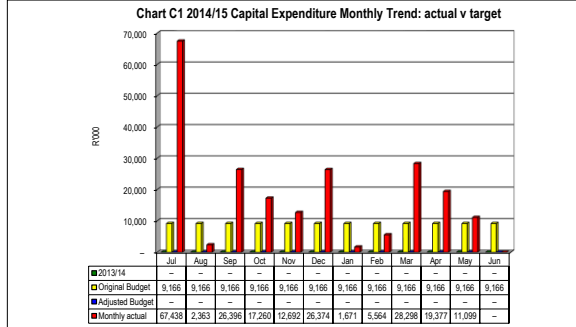
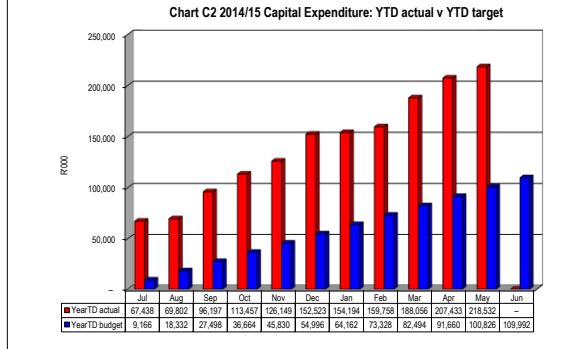


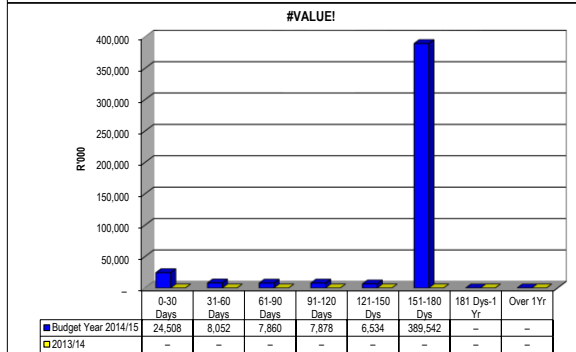
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

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	188,056	82,494
Apr	207,433	91,660
May	216,532	100,826
Jun	-	109,992



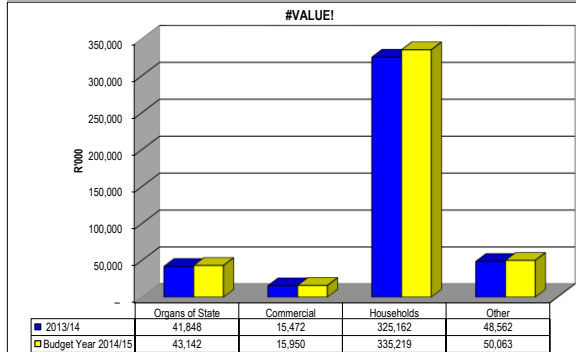
#VALUE!

	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	24,508	8,052	7,860	7,878	6,534	389,542	-	-
2013/14	-	-	-	-	-	-	-	-



#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	41,848	43,142
Commercial	15,472	15,950
Households	325,162	335,219
Other	48,562	50,063



#VALUE!

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output for	Pensions / Reli	Loan repaymer	Trade Credit	Auditor Gener	Other
2013/14	-	-	-	-	-	-	-	-	-
Budget Year 2014	-	-	-	-	-	-	-	-	10,766

