

Municipal In-year reports & supporting tables

Version 2.5

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name DC22 uMgungundlovu ▼

CFO Name: Mr NF Mchunu

Tel: 033 897 6714 **Fax:** 033 394 5514

E-Mail: njabulo.mchunu@umdm.gov.za

Reporting period: M01 July ▼

MTREF: 2014 ▼ **Budget Year:** 2014/15

?Does this municipality have Entities No ▼

:If YES: Identify type of report Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

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

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	P O Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
Street address	
Building	242
Street No. & Name	Langalibalele
City / Town	Pietermaritzburg
Postal Code	3201
General Contacts	
Telephone number	033 897 6700
Fax number	033 394 5514

C. POLITICAL LEADERSHIP

Speaker:	
Name	Clir ME Dladla
Telephone number	033 897 6759
Cell number	082 064 1716
Fax number	033 394 1303

Secretary/PA to the Speaker:	
Name	Nompumelelo Mabaso
Telephone number	033 897 6759
Cell number	
Fax number	033 394 1303

E-mail address	speaker@umdm.gov.za	E-mail address	mabason@umdm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr Y S Bhamjee	Name	Ms Bongzi Gule
Telephone number	033 897 6706	Telephone number	033 897 6706
Cell number	083 786 4496	Cell number	078 835 2602
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	mayor@umdm.gov.za	E-mail address	bongzi.gule@umdm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Cllr T R Zungu	Name	Ms Pamela Mbanjwa
Telephone number	033 897 6703	Telephone number	033 897 6731
Cell number	083 733 1694	Cell number	072 512 8957
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	deputy.mayor@umdm.gov.za	E-mail address	pamela.mbanjwa@umdm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr T L S Khuzwayo	Name	Sebenzile Bhengu
Telephone number	033 897 6755	Telephone number	033 897 6763
Cell number	083 793 6874	Cell number	079 599 9299
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	sibusiso.khuzwayo@umdm.gov.za	E-mail address	sebenzile.bhengu@umdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr NF Mchunu	Name	
Telephone number	033 897 6714	Telephone number	
Cell number	082 802 0341	Cell number	
Fax number	033 394 5514	Fax number	
E-mail address	njabulo.mchunu@umdm.gov.za	E-mail address	
Official responsible for submitting financial information			
Name	N F Mchunu		
Telephone number	033 897 6715		
Cell number	082 802 0341		

Fax number	033 394 5514
E-mail address	
Official responsible for submitting financial information	
Name	N Mbatha
Telephone number	033 897 6781
Cell number	082 886 0746
Fax number	033 394 5514
E-mail address	mbathan@umdm.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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	132,962	107,291	-	9,981	9,981	8,941	1,040	12%	107,291
Investment revenue	30,210	23,310	-	717	717	1,943	(1,226)	-63%	23,310
Transfers recognised - operational	357,728	390,746	-	145,193	145,193	32,562	112,631	346%	390,746
Other own revenue	12,370	27,132	-	7,432	7,432	2,261	5,171	229%	27,132
Total Revenue (excluding capital transfers and contributions)	533,269	548,480	-	163,322	163,322	45,707	117,616	257%	548,480
Employee costs	157,181	198,840	-	14,197	14,197	16,570	(2,373)	-14%	198,840
Remuneration of Councillors	9,944	14,878	-	818	818	1,240	(422)	-34%	14,878
Depreciation & asset impairment	39,308	45,391	-	3,949	3,949	3,783	167	4%	45,391
Finance charges	1,332	5,300	-	2	2	442	(440)	-100%	5,300
Materials and bulk purchases	71,429	73,125	-	5,750	5,750	6,094	(344)	-6%	73,125
Transfers and grants	-	48,992	-	-	-	4,083	(4,083)	-	48,992
Other expenditure	225,739	177,192	-	3,786	3,786	14,766	(10,980)	-74%	177,192
Total Expenditure	504,934	563,718	-	28,502	28,502	46,977	(18,474)	-39%	563,718
Surplus/(Deficit)	28,335	(15,238)	-	134,820	134,820	(1,270)	136,090	-10717%	(15,238)
Transfers recognised - capital	106,207	139,097	-	67,438	67,438	11,591	55,847	482%	139,097
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	134,542	123,859	-	202,258	202,258	10,322	191,937	1860%	123,859
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	134,542	123,859	-	202,258	202,258	10,322	191,937	1860%	123,859
Capital expenditure & funds sources									
Capital expenditure	1,000	246,108	-	67,438	67,438	20,509	46,929	229%	246,108
Capital transfers recognised	-	139,097	-	67,438	67,438	11,591	55,847	482%	139,097
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	57,736	-	-	-	4,811	(4,811)	-100%	57,736
Internally generated funds	-	49,276	-	-	-	4,106	(4,106)	-100%	49,276
Total sources of capital funds	-	246,108	-	67,438	67,438	20,509	46,929	229%	246,108
Financial position									
Total current assets	387,965	596,521	-	-	535,947	-	-	-	596,521
Total non current assets	1,062,293	1,062,293	-	-	1,217,129	-	-	-	1,062,293
Total current liabilities	251,905	239,375	-	-	218,121	-	-	-	239,375
Total non current liabilities	6,038	6,021	-	-	6,021	-	-	-	6,021
Community wealth/Equity	344,618	1,390,563	-	-	488,844	-	-	-	1,390,563
Cash flows									
Net cash from (used) operating	154,079	90,950	-	224,651	224,651	7,579	217,071	2864%	90,950
Net cash from (used) investing	-	(246,108)	-	(67,438)	(67,438)	(20,509)	(46,929)	229%	(246,108)
Net cash from (used) financing	66,462	47,717	-	(55,425)	(55,425)	3,976	(59,402)	-1494%	47,717
Cash/cash equivalents at the month/year end	357,540	11,800	-	-	495,425	110,287	385,138	349%	286,197
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	1,904	4	1	38	22	95	-	-	2,064

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

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										
<i>Governance and administration</i>		381,812	394,270	-	153,342	153,342	32,856	120,486	367%	394,270
Executive and council		25	-	-	-	-	-	-	-	-
Budget and treasury office		381,732	394,270	-	153,342	153,342	32,856	120,486	367%	394,270
Corporate services		55	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		808	1,045	-	-	-	87	(87)	-100%	1,045
Community and social services		808	411	-	-	-	34	(34)	-100%	411
Sport and recreation		-	634	-	-	-	53	(53)	-100%	634
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		101,605	9,483	-	-	-	790	(790)	-100%	9,483
Planning and development		-	1,250	-	-	-	104	(104)	-100%	1,250
Road transport		101,605	8,233	-	-	-	686	(686)	-100%	8,233
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		155,251	282,780	-	10,828	10,828	23,565	(12,737)	-54%	282,780
Electricity		-	-	-	-	-	-	-	-	-
Water		155,251	254,438	-	10,022	10,022	21,203	(11,181)	-53%	254,438
Waste water management		-	28,342	-	806	806	2,362	(1,556)	-66%	28,342
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	639,476	687,577	-	164,170	164,170	57,298	106,872	187%	687,577
Expenditure - Standard										
<i>Governance and administration</i>		135,637	155,973	-	9,149	9,149	12,998	(3,849)	-30%	155,973
Executive and council		39,791	39,513	-	4,012	4,012	3,293	720	22%	39,513
Budget and treasury office		32,981	53,265	-	1,827	1,827	4,439	(2,612)	-59%	53,265
Corporate services		62,865	63,195	-	3,310	3,310	5,266	(1,956)	-37%	63,195
<i>Community and public safety</i>		55,690	72,919	-	3,041	3,041	6,077	(3,036)	-50%	72,919
Community and social services		12,043	67,769	-	612	612	5,647	(5,035)	-89%	67,769
Sport and recreation		12,954	3,850	-	59	59	321	(262)	-82%	3,850
Public safety		30,693	1,300	-	2,369	2,369	108	2,261	2087%	1,300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28,608	106,047	-	1,375	1,375	8,837	(7,462)	-84%	106,047
Planning and development		8,960	5,376	-	526	526	448	78	17%	5,376
Road transport		19,648	99,221	-	193	193	8,268	(8,076)	-98%	99,221
Environmental protection		-	1,450	-	657	657	121	536	444%	1,450
<i>Trading services</i>		283,429	225,249	-	15,679	15,679	18,771	(3,092)	-16%	225,249
Electricity		-	-	-	49	49	-	49	#DIV/0!	-
Water		278,382	197,649	-	14,567	14,567	16,471	(1,904)	-12%	197,649
Waste water management		5,047	27,599	-	1,064	1,064	2,300	(1,236)	-54%	27,599
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1,570	3,530	-	106	106	294	(188)	-64%	3,530
Total Expenditure - Standard	3	504,934	563,718	-	29,350	29,350	46,976	(17,627)	-38%	563,718
Surplus/ (Deficit) for the year		134,542	123,860	-	134,820	134,820	10,322	124,499	1206%	123,860

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

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	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		514,172	394,270	-	153,342	153,342	32,856	120,486	366.7%	394,270
Vote 4 - Technical		124,949	291,163	-	10,828	10,828	24,264	(13,436)	-55.4%	291,163
Vote 5 - Community		275	2,144	-	-	-	179	(179)	-100.0%	2,144
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	639,476	687,577	-	164,170	164,170	57,298	106,872	186.5%	687,577
Expenditure by Vote	1									
Vote 1 - Executive & Council		39,305	39,513	-	4,012	4,012	3,293	720	21.9%	39,513
Vote 2 - Corporate Services		60,980	63,195	-	3,310	3,310	5,266	(1,956)	-37.1%	63,195
Vote 3 - Finance		82,160	53,265	-	1,827	1,827	4,439	(2,612)	-58.8%	53,265
Vote 4 - Technical		257,656	327,869	-	15,944	15,944	27,322	(11,378)	-41.6%	327,869
Vote 5 - Community		34,140	78,575	-	1,887	1,887	6,548	(4,661)	-71.2%	78,575
Vote 6 - Public		30,693	1,300	-	2,369	2,369	108	2,261	2086.8%	1,300
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	504,934	563,718	-	29,350	29,350	46,976	(17,627)	-37.5%	563,718
Surplus/ (Deficit) for the year	2	134,542	123,860	-	134,820	134,820	10,322	124,499	1206.2%	123,860

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

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
Revenue by Vote	1									
Vote 1 - Executive & Council		25	-	-	-	-	-	-	-	-
1.1 - Internal Audit		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager's Office		25	-	-	-	-	-	-	-	-
1.3 - Planning & Implementation Management Support		-	-	-	-	-	-	-	-	-
1.4 - Water Services Authority		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
2.1 - Fleet		-	-	-	-	-	-	-	-	-
2.2 - General Admin		53	-	-	-	-	-	-	-	-
2.3 - Human Resources		3	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-
2.5 - Property Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		514,172	394,270	-	153,342	153,342	32,856	120,486	367%	394,270
3.1 - Expenditure		7,439	-	-	-	-	-	-	-	-
3.2 - Budget office		31	-	-	-	-	-	-	-	-
3.3 - Income		506,702	394,270	-	153,342	153,342	32,856	120,486	367%	394,270
3.4 - Supply Chain management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Technical		124,949	291,163	-	10,828	10,828	24,264	(13,436)	-55%	291,163

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	639,476	687,577	-	164,170	164,170	57,298	106,872	187%	687,577
Expenditure by Vote	1									
Vote 1 - Executive & Council		39,305	39,513	-	4,012	4,012	3,293	720	22%	39,513
1.1 - Internal Audit		1,867	2,998	-	157	157	250	(93)	-37%	2,998
1.2 - Municipal Manager's Office		32,478	34,881	-	2,939	2,939	2,907	32	1%	34,881
1.3 - Planning & Implementation Management Support		1,466	647	-	203	203	54	149	277%	647
1.4 - Water Services Authority		3,494	987	-	713	713	82	631	767%	987
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		60,980	63,195	-	3,310	3,310	5,266	(1,956)	-37%	63,195
2.1 - Fleet		8,817	10,677	-	6	6	890	(883)	-99%	10,677
2.2 - General Admin		22,547	7,410	-	1,295	1,295	618	678	110%	7,410
2.3 - Human Resources		10,952	7,857	-	597	597	655	(58)	-9%	7,857
2.4 - Information Technology		5,667	11,400	-	674	674	950	(276)	-29%	11,400
2.5 - Property Services		12,996	8,836	-	737	737	736	1	0%	8,836
		-	17,016	-	-	-	1,418	(1,418)	-100%	17,016
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		82,160	53,265	-	1,827	1,827	4,439	(2,612)	-59%	53,265
3.1 - Expenditure		59,091	50	-	334	334	4	330	7922%	50
3.2 - Budget office		4,579	2,184	-	299	299	182	117	64%	2,184
3.3 - Income		16,588	100	-	1,194	1,194	8	1,186	14229%	100
3.4 - Supply Chain management		1,902		-	-	-	-	-	-	-
		-	50,931	-	-	-	4,244	(4,244)	-100%	50,931
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Technical		257,656	327,869	-	15,944	15,944	27,322	(11,378)	-42%	327,869
4.1 - Electricity		113	1,150	-	49	49	96	(47)	-49%	1,150

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	504,934	563,718	-	29,350	29,350	46,976	(17,627)	(0)	563,718
Surplus/ (Deficit) for the year	2	134,542	123,860	-	134,820	134,820	10,322	124,499	0	123,860

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	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 Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		132,953	99,459	-	9,175	9,175	8,288	887	11%	99,459
Service charges - sanitation revenue		-	7,832	-	806	806	653	153	23%	7,832
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	320	-	-	-	27	(27)	-100%	320
Interest earned - external investments		30,210	23,310	-	717	717	1,943	(1,226)	-63%	23,310
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		357,728	390,746	-	145,193	145,193	32,562	112,631	346%	390,746
Other revenue		12,370	26,812	-	7,432	7,432	2,234	5,198	233%	26,812
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		533,269	548,480	-	163,322	163,322	45,707	117,616	257%	548,480
Expenditure By Type										
Employee related costs		157,181	198,840	-	14,197	14,197	16,570	(2,373)	-14%	198,840
Remuneration of councillors		9,944	14,878	-	818	818	1,240	(422)	-34%	14,878
Debt impairment		9	17,414	-	-	-	1,451	(1,451)	-100%	17,414
Depreciation & asset impairment		39,308	45,391	-	3,949	3,949	3,783	167	4%	45,391
Finance charges		1,332	5,300	-	2	2	442	(440)	-100%	5,300
Bulk purchases		71,429	71,925	-	5,750	5,750	5,994	(244)	-4%	71,925
Other materials		-	1,200	-	-	-	100	(100)	-100%	1,200
Contracted services		138,686	51,865	-	982	982	4,322	(3,340)	-77%	51,865
Transfers and grants		-	48,992	-	-	-	4,083	(4,083)	-100%	48,992
Other expenditure		87,044	107,913	-	2,804	2,804	8,993	(6,189)	-69%	107,913
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		504,934	563,718	-	28,502	28,502	46,977	(18,474)	-39%	563,718
Surplus/(Deficit)		28,335	(15,238)	-	134,820	134,820	(1,270)	136,090	(0)	(15,238)
Transfers recognised - capital		106,207	139,097	-	67,438	67,438	11,591	55,847	0	139,097
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		134,542	123,859	-	202,258	202,258	10,322			123,859
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		134,542	123,859	-	202,258	202,258	10,322			123,859
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		134,542	123,859	-	202,258	202,258	10,322			123,859
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		134,542	123,859	-	202,258	202,258	10,322			123,859

Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1,000	246,108	-	67,438	67,438	20,509	46,929	229%	246,108
Total Capital Expenditure		1,000	246,108	-	67,438	67,438	20,509	46,929	229%	246,108
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										
		-	241,808	-	67,438	67,438	20,151	47,287	235%	241,808
Electricity		-	-	-	-	-	-	-	-	-
Water		-	241,808	-	67,438	67,438	20,151	47,287	235%	241,808
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other										
		-	4,300	-	-	-	358	(358)	-100%	4,300
Total Capital Expenditure - Standard Classification	3	-	246,108	-	67,438	67,438	20,509	46,929	229%	246,108
Funded by:										
National Government			109,993		67,438	67,438	9,166	58,272	636%	109,993
Provincial Government			29,104				2,425	(2,425)	-100%	29,104
District Municipality							-	-		-
Other transfers and grants							-	-		-
Transfers recognised - capital		-	139,097	-	67,438	67,438	11,591	55,847	482%	139,097
Public contributions & donations	5						-	-		-
Borrowing	6		57,736				4,811	(4,811)	-100%	57,736
Internally generated funds			49,276				4,106	(4,106)	-100%	49,276
Total Capital Funding		-	246,108	-	67,438	67,438	20,509	46,929	229%	246,108

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. *Include expenditure on investment property, intangible and biological assets*
5. *Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)*
6. *Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17*

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		1,000	246,108	-	67,438	67,438	20,509	46,929	0	246,108
Total Capital Expenditure		1,000	246,108	-	67,438	67,438	20,509	46,929	0	246,108

References

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

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

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		206,918	80,677	-	262,996	80,677
Call investment deposits		-	126,250	-	125,000	126,250
Consumer debtors		132,088	375,348	-	135,844	375,348
Other debtors		46,714	7,996	-	5,856	7,996
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,245	6,250	-	6,250	6,250
Total current assets		387,965	596,521	-	535,947	596,521
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		3,750	3,750	-	3,750	3,750
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,058,543	1,058,543	-	1,213,379	1,058,543
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,062,293	1,062,293	-	1,217,129	1,062,293
TOTAL ASSETS		1,450,258	1,658,814	-	1,753,075	1,658,814
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		73,804	73,804	-	73,804	73,804
Consumer deposits		4,750	5,474	-	4,750	5,474
Trade and other payables		148,320	124,906	-	114,535	124,906
Provisions		25,032	35,191	-	25,032	35,191
Total current liabilities		251,905	239,375	-	218,121	239,375
Non current liabilities						
Borrowing		6,038	6,021	-	6,021	6,021
Provisions		(0)	(0)	-	(0)	(0)
Total non current liabilities		6,038	6,021	-	6,021	6,021
TOTAL LIABILITIES		257,943	245,396	-	224,142	245,396
NET ASSETS	2	1,192,316	1,413,419	-	1,528,934	1,413,419
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		325,211	1,366,207	-	469,437	1,366,207
Reserves		19,407	24,356	-	19,407	24,356
TOTAL COMMUNITY WEALTH/EQUITY	2	344,618	1,390,563	-	488,844	1,390,563

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		90,258	59,320	-	9,981	9,981	4,943	5,037	102%	59,320
Government - operating		357,728	390,746	-	145,193	145,193	32,562	112,631	346%	390,746
Government - capital		106,207	139,097	-	97,264	97,264	11,591	85,673	739%	139,097
Interest		30,210	8,000	-	717	717	667	50	8%	8,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(428,991)	(500,912)	-	(28,502)	(28,502)	(41,743)	(13,241)	32%	(500,912)
Finance charges		(1,332)	(5,300)	-	(2)	(2)	(442)	(440)	100%	(5,300)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		154,079	90,950	-	224,651	224,651	7,579	217,071	2864%	90,950
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)	-	(67,438)	(67,438)	(20,509)	46,929	-229%	(246,108)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(246,108)	-	(67,438)	(67,438)	(20,509)	46,929	-229%	(246,108)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		70,155	57,736	-	9,825	9,825	4,811	5,013	104%	57,736
Increase (decrease) in consumer deposits		222	273	-	4,750	4,750	23	4,727	20778%	273
Payments										
Repayment of borrowing		(3,916)	(10,292)	-	(70,000)	(70,000)	(858)	69,142	-8062%	(10,292)
NET CASH FROM/(USED) FINANCING ACTIVITIES		66,462	47,717	-	(55,425)	(55,425)	3,976	59,402	1494%	47,717
NET INCREASE/ (DECREASE) IN CASH HELD		220,541	(107,441)	-	101,787	101,787	(8,953)			(107,441)
Cash/cash equivalents at beginning:		136,999	119,240	-		393,638	119,240			393,638
Cash/cash equivalents at month/year end:		357,540	11,800	-		495,425	110,287			286,197

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Grants Operational: 145 193		The Municipality has received R145 193m for Equitable share which should last for next four months	
	Water Income: 9 175			
	Other Income: 7 432		Other income includes income from project sales, invoices raised and interest from cheque accounts not investments	
	Grants Capital:			
2	Expenditure By Type			
	Materials & Bulk Purchases: 5 750			
	Employee Costs: 14 197			
	Councillor Remuneration: 818			
	Other Expenditure : 9 735		This is due to strict monitoring of expenditure	
3	Capital Expenditure			
	Water & Sanitation: 67 438			
4	Financial Position			
	Total Assets: 1 753 075			
	Total Liabilities: 224 142			
5	Cash Flow			
	Net Cash from Operating Act: 224 651			
	Net cash from Investing Act: (847)			
	Net Cash from Finance Act: (55 425)			
	Cash/cash Equivalent: 393 638			
6	Measureable performance			
7	Municipal Entities			

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.5%	9.0%	0.0%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	23.5%	0.0%	0.0%	23.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		66.2%	14.7%	0.0%	39.8%	14.7%
Gearing	Long Term Borrowing/ Funds & Reserves		31.1%	24.7%	0.0%	31.0%	24.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	154.0%	249.2%	0.0%	245.7%	249.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		82.1%	86.4%	0.0%	177.9%	86.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.5%	69.9%	0.0%	86.8%	69.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		29.5%	36.3%	0.0%	8.7%	36.3%
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		7.6%	9.2%	0.0%	0.0%	3.7%
<u>IDP regulation financial viability indicators</u>							
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						

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2014/15								
		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	1,904	4	1	38	22	95	-	-	2,064
Total By Customer Type	1000	1,904	4	1	38	22	95	-	-	2,064

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	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		3 months	Short term	21/08/2014	332				
Nedbank		3 months	Short term		423				
Std Bank		3 months	Short term		407				
Investec Bank		3 months	Short term	29/07/2014	15				
FNB		1 year	Long term	29/10/2014	232				
State Bank of India		6 months	Short term		70				
Municipality sub-total					1,480		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,480		-	-	-

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		3,941	390,496	-	162,325	162,325	32,541	14,289	43.9%	390,496
Municipal Systems Improvement		897	934	-	-	-	78	(78)	-100.0%	934
EPWP Incentive		1,794	3,321	-	-	-	277			3,321
RSC Levy Replacement			192,306	-	145,193	145,193	16,026			192,306
Local Government Equitable Share		-	174,500	-	-	-	14,542			174,500
Finance Management		1,250	1,250	-	1,250	1,250	104			1,250
Rural Transport Services and Infrastructure	3	-	2,303	-	-	-	192	(192)	-100.0%	2,303
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MIG Operational		-	15,882	-	15,882	15,882	1,324	14,559	1100.0%	15,882
Provincial Government:		1,907	250	-	-	-	21	(21)	-100.0%	250
DPSS Grant		1,276	250	-	-	-	21	(21)	-100.0%	250
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Grants		-	-	-	-	-	-	-	-	-
HIV AIDS Grant	4	631	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	5,848	390,746	-	162,325	162,325	32,562	14,268	43.8%	390,746
Capital Transfers and Grants										
National Government:		144,978	109,993	-	81,382	81,382	9,166	72,216	787.9%	109,993
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		133,781	81,382	-	81,382	81,382	6,782	74,600	1100.0%	81,382
Rural Transport Services and Infrastructure		2,447	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		8,750	28,611	-	-	-	2,384	(2,384)	-100.0%	28,611
Provincial Government:		34,446	29,104	-	-	-	2,425	(2,425)	-100.0%	29,104
Sports & Recreation Grant		634	-	-	-	-	-	-	-	-
Massification		32,994	6,104	-	-	-	509			6,104
Corridor		550	23,000	-	-	-	1,917			23,000
		-	-	-	-	-	-	-	-	-
		268	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
DBSA Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	179,424	139,097	-	81,382	81,382	11,591	69,790	602.1%	139,097
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	185,272	529,843	-	243,707	243,707	44,154	84,059	190.4%	529,843

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	-	24,669	24,669	32,541	(7,873)	-24.2%	390,496
Municipal Systems Improvement		897	934				78	(78)	-100.0%	934
EPWP Incentive		388	3,321		21	21	277	(255)	-92.3%	3,321
RSC Levy Replacement			192,306		24,553	24,553	16,026	8,528	53.2%	192,306
Local Government Equitable Share			174,500				14,542	(14,542)	-100.0%	174,500
Finance Management		1,250	1,250		94	94	104	(10)	-9.6%	1,250
Rural Transport Services and Infrastructure			2,303				192	(192)	-100.0%	2,303
MIG Operational			15,882				1,324	(1,324)	-100.0%	15,882
Provincial Government:		906	250	-	55	55	21	34	163.4%	250
DPSS Grant		275	250		55	55	21	34	163.4%	250
							-	-		-
Other Grants							-	-		-
HIV AIDS Grant		631					-	-		-
District Municipality:		-	-	-	-	-	-	-		-
							-	-		-
<i>[insert description]</i>							-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
							-	-		-
<i>Seta Grant</i>							-	-		-
Total operating expenditure of Transfers and Grants:		3,441	390,746	-	24,723	24,723	32,562	(7,839)	-24.1%	390,746
Capital expenditure of Transfers and Grants										
National Government:		206,589	109,993	-	67,438	67,438	9,166	58,272	635.7%	109,993
Regional Bulk Infrastructure							-	-		-
Municipal Infrastructure Grant (MIG)		200,372	81,382		67,438	67,438	6,782	60,656	894.4%	81,382
Rural Transport Services and Infrastructure		1,495					-	-		-
							-	-		-
MWIG		4,723	28,611				2,384	(2,384)	-100.0%	28,611
Provincial Government:		17,759	29,104	-	-	-	2,425	(2,425)	-100.0%	29,104
		17,759	29,104				2,425	(2,425)	-100.0%	29,104
			-				-	-		-

District Municipality:	-	-	-	-	-	-	-	-	-
							-		
Other grant providers:	-	-	-	-	-	-	-	-	-
							-		
Total capital expenditure of Transfers and Grants	224,348	139,097	-	67,438	67,438	11,591	55,847	481.8%	139,097
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	227,789	529,843	-	92,162	92,162	44,154	48,008	108.7%	529,843

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

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:		-	-	-	-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Local Government Equitable Share					-	
Finance Management					-	
Rural Transport Services and Infrastructure					-	
MIG Operational					-	
Provincial Government:		-	-	-	-	
DPSS Grant					-	
Other Grants					-	
HIV AIDS Grant					-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>					-	
Other grant providers:		-	-	-	-	
Seta Grant					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Regional Bulk Infrastructure					-	
Municipal Infrastructure Grant (MIG)					-	
Rural Transport Services and Infrastructure					-	
MWIG					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		9,944	14,878	-	531	531	1,240	(709)	-57%	14,878
Pension and UIF Contributions		937	-	-	83	83	-	83	#DIV/0!	-
Medical Aid Contributions		254	-	-	19	19	-	19	#DIV/0!	-
Motor Vehicle Allowance		2,187	-	-	186	186	-	186	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,322	14,878	-	818	818	1,240	(422)	-34%	14,878
% increase	4		11.7%							11.7%
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages	3	3,843	6,273	-	1,182	1,182	523	660	126%	6,273
Pension and UIF Contributions		300	9	-	-	-	1	(1)	-100%	9
Medical Aid Contributions		99	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		664	886	-	-	-	74	(74)	-100%	886
Motor Vehicle Allowance		954	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		11	-	-	-	-	-	-	-	-
Other benefits and allowances		30	50	-	-	-	4	(4)	-100%	50
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		26	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,926	7,218	-	1,182	1,182	602	581	97%	7,218
% increase	4		21.8%							21.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		91,462	103,405	-	8,189	8,189	9,140	(951)	-10%	103,405
Pension and UIF Contributions		22,634	19,786	-	1,931	1,931	1,650	281	17%	19,786
Medical Aid Contributions		1,637	13,022	-	564	564	1,085	(521)	-48%	13,022
Overtime		7,284	28,177	-	683	683	2,348	(1,665)	-71%	28,177
Performance Bonus		7,702	7,500	-	-	-	699	(699)	-100%	7,500
Motor Vehicle Allowance		12,993	12,024	-	1,014	1,014	1,002	12	1%	12,024
Cellphone Allowance		22	22	-	2	2	2	-	-	22
Housing Allowances		592	590	-	54	54	49	4	9%	590

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		176,430	213,718	-	15,015	15,015	18,411	(3,396)	-18%	213,718
% increase	4		21.1%							21.1%
TOTAL MANAGERS AND STAFF		163,108	198,840	-	14,197	14,197	17,171	(2,974)	-17%	198,840

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

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	104,830	110,491
Service charges - sanitation revenue		3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	(30,030)	7,832	8,255	8,700
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		27	27	27	27	27	27	27	27	27	27	27	27	320	337	355
Interest earned - external investments		1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	15,310	16,137	17,008
Interest earned - outstanding debtors		667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,432	8,887
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		31,026	31,026	31,026	31,026	31,026	31,026	31,026	31,026	31,026	31,026	31,026	49,461	390,746	402,241	435,428
Other revenue		5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	(32,771)	26,812	1,739	1,833
Cash Receipts by Source		50,142	50,142	50,142	50,142	50,142	50,142	50,142	50,142	50,142	50,142	50,142	(3,082)	548,480	541,971	582,703
Other Cash Flows by Source																
Transfer receipts - capital		11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	139,097	193,784	176,029
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	57,736	120,000	120,000
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		66,545	66,545	66,545	66,545	66,545	66,545	66,545	66,545	66,545	66,545	66,545	13,321	745,313	855,755	878,732
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	210,770	223,416
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	15,771	16,717
Interest paid		442	442	442	442	442	442	442	442	442	442	442	442	5,300	5,618	5,955
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	76,241	80,815
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	51,865	54,977	58,275
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		18,409	18,409	18,409	18,409	18,409	18,409	18,409	18,409	18,409	18,409	18,409	18,411	220,910	234,164	248,213
Cash Payments by Type		46,976	46,976	46,976	46,976	46,976	46,976	46,976	46,976	46,976	46,976	46,976	46,978	563,718	597,541	633,393
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	(139,097)	(139,097)	(193,784)	(176,029)
Repayment of borrowing		(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(6,021)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		46,475	46,475	46,475	46,475	46,475	46,475	46,475	46,475	46,475	46,475	46,475	(92,620)	418,600	403,757	457,364
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		20,070	20,070	20,070	20,070	20,070	20,070	20,070	20,070	20,070	20,070	20,070	105,941	326,713	451,998	421,369
Cash/cash equivalents at the month/year end:		20,070	40,140	60,211	80,281	100,351	120,421	140,491	160,561	180,632	200,702	220,772	326,713	451,998	778,711	1,200,080

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	–	–	–	18,332	–	–	–
September	–	9,166	–	–	–	27,498	–	–	–
October	–	9,166	–	–	–	36,664	–	–	–
November	–	9,166	–	–	–	45,830	–	–	–
December	–	9,166	–	–	–	54,996	–	–	–
January	–	9,166	–	–	–	64,162	–	–	–
February	–	9,166	–	–	–	73,328	–	–	–
March	–	9,166	–	–	–	82,494	–	–	–
April	–	9,166	–	–	–	91,660	–	–	–
May	–	9,166	–	–	–	100,826	–	–	–
June	–	9,166	–	–	–	109,992	–	–	–
Total Capital expenditure	–	109,992	–	67,438					

DC22 uMgungundlovu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asse

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
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	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Depreciation	39,298	45,391	-	3,949	3,949	3,783	(167)	-4.4%	45,391

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

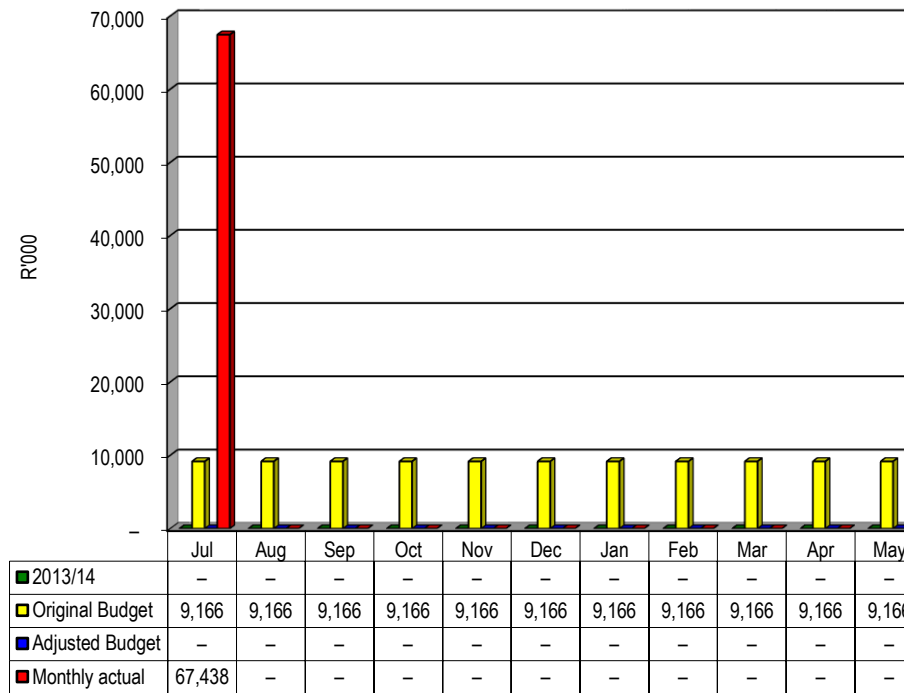
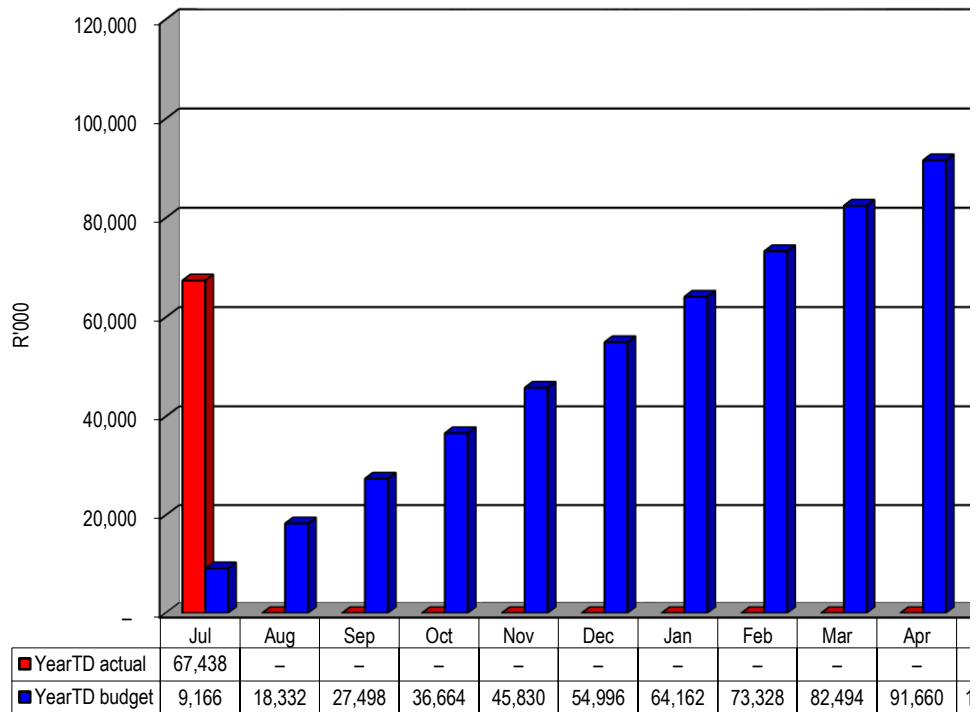
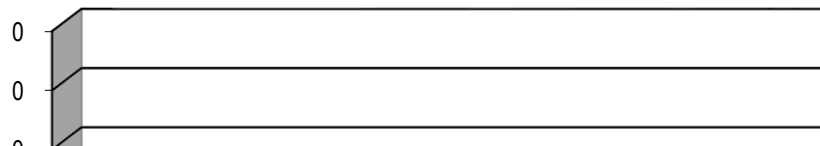
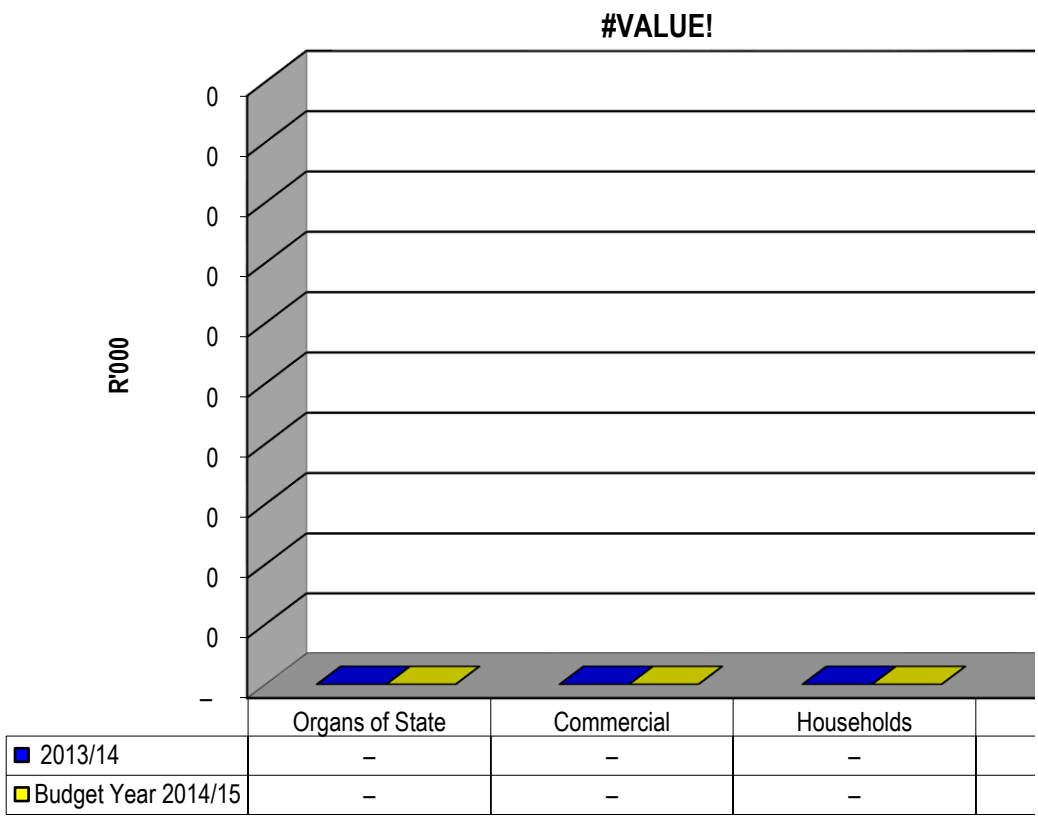
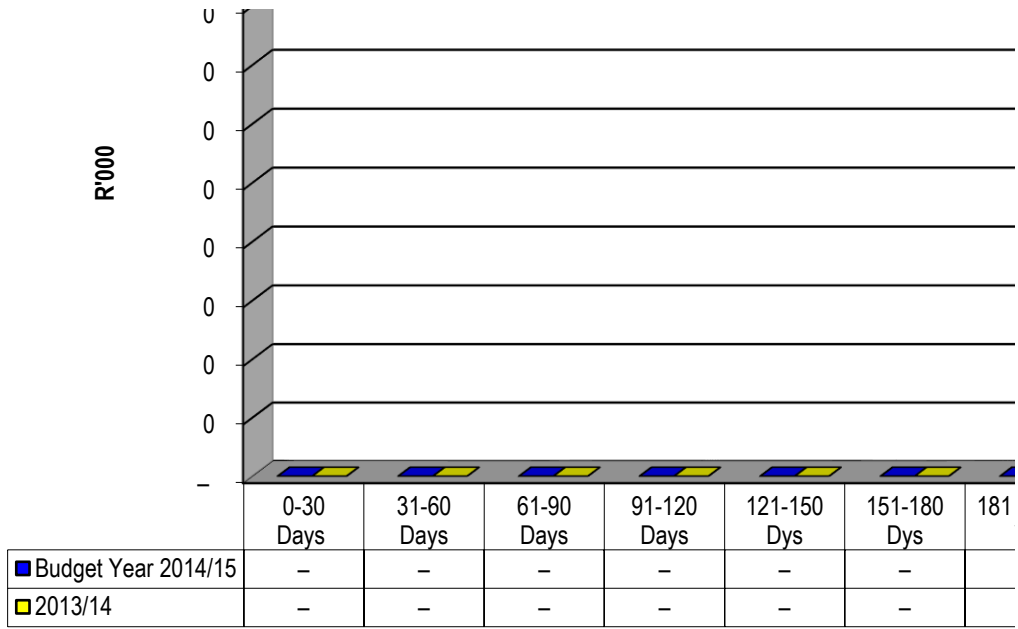


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD

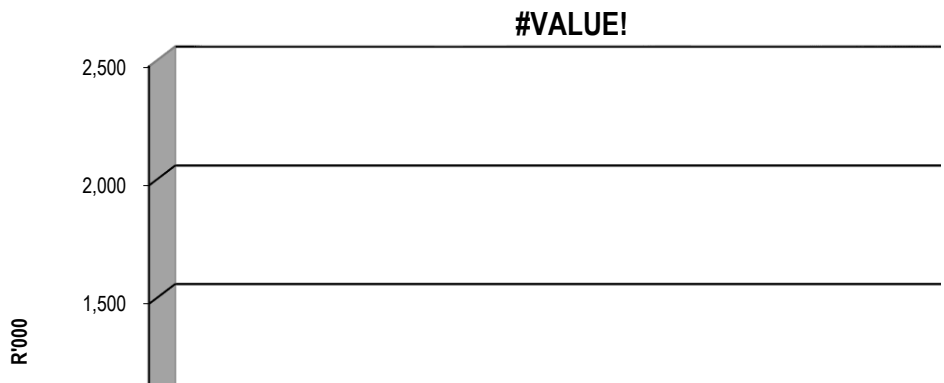


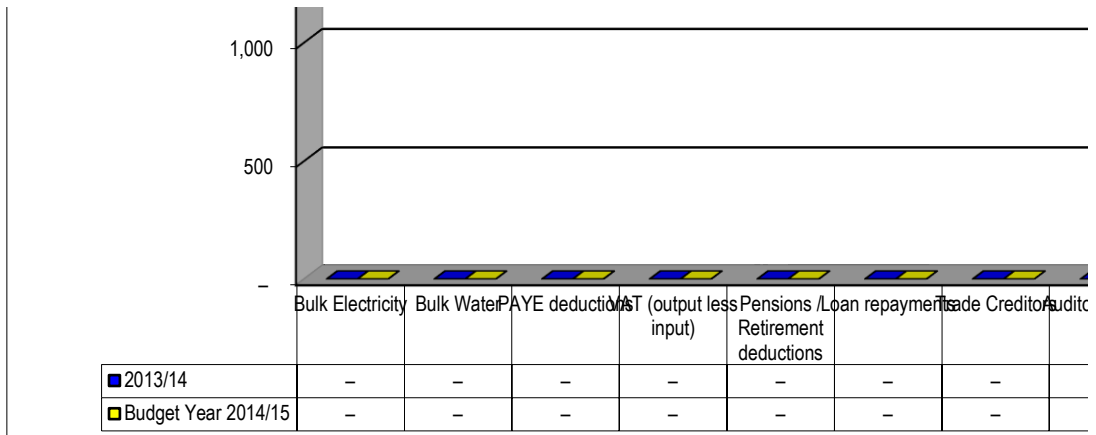
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Other
-
2,064



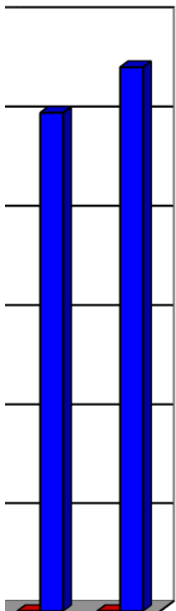


target

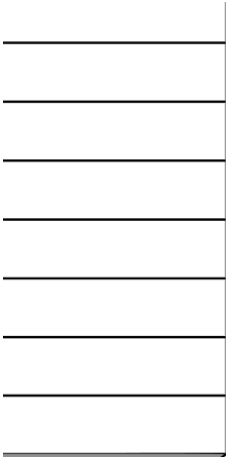


7	Jun
	-
6	9,166
	-
	-

target



May	Jun
-	-
100,826	109,992



Dys-1 Yr	Over 1Yr
-	-
-	-



Other
-
-

