

Municipal In-year reports & supporting tables

Version 2.5

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national treasury

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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: M03 September ▼

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

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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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	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	Clr 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 - M03 September

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	-	10,164	29,193	26,823	2,370	9%	107,291
Investment revenue	30,210	23,310	-	1,135	2,929	5,828	(2,898)	-50%	23,310
Transfers recognised - operational	357,728	390,746	-	-	145,703	97,687	48,016	49%	390,746
Other own revenue	12,370	27,132	-	783	8,113	6,783	1,330	20%	27,132
Total Revenue (excluding capital transfers and contributions)	533,269	548,480	-	12,083	185,938	137,120	48,818	36%	548,480
Employee costs	157,181	198,840	-	13,231	39,438	49,710	(10,272)	-21%	198,840
Remuneration of Councillors	9,944	14,878	-	825	2,497	3,720	(1,222)	-33%	14,878
Depreciation & asset impairment	39,308	45,391	-	86	86	11,348	(11,261)	-99%	45,391
Finance charges	1,332	5,300	-	2,440	15	1,325	(1,310)	-99%	5,300
Materials and bulk purchases	71,429	73,125	-	6,427	19,053	18,281	771	4%	73,125
Transfers and grants	-	48,992	-	-	-	12,248	(12,248)	-	48,992
Other expenditure	225,739	177,192	-	2,476	26,727	44,298	(17,571)	-40%	177,192
Total Expenditure	504,934	563,718	-	25,485	87,815	140,930	(53,114)	-38%	563,718
Surplus/(Deficit)	28,335	(15,238)	-	(13,402)	98,122	(3,810)	101,932	-2676%	(15,238)
Transfers recognised - capital	106,207	139,097	-	26,396	96,197	34,774	61,423	177%	139,097
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	134,542	123,859	-	12,994	194,319	30,965	163,355	528%	123,859
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	134,542	123,859	-	12,994	194,319	30,965	163,355	528%	123,859
Capital expenditure & funds sources									
Capital expenditure	1,000	246,108	-	26,779	96,197	61,527	34,670	56%	246,108
Capital transfers recognised	-	139,097	-	26,396	96,197	34,774	61,423	177%	139,097
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	57,736	-	-	-	14,434	(14,434)	-100%	57,736
Internally generated funds	-	49,276	-	3,821	8,473	12,319	(3,846)	-31%	49,276
Total sources of capital funds	-	246,108	-	30,217	104,670	61,527	43,143	70%	246,108
Financial position									
Total current assets	387,965	596,521	-	-	345,708	-	-	-	596,521
Total non current assets	214,601	1,062,293	-	-	265,573	-	-	-	1,062,293
Total current liabilities	251,905	252,116	-	-	63,029	-	-	-	252,116
Total non current liabilities	6,038	6,021	-	-	1,505	-	-	-	6,021
Community wealth/Equity	344,618	1,390,563	-	-	231,760	-	-	-	1,390,563
Cash flows									
Net cash from (used) operating	154,079	90,950	-	12,961	127,214	22,738	104,477	459%	90,950
Net cash from (used) investing	-	(246,108)	-	(26,396)	(95,813)	(61,527)	(34,286)	56%	(246,108)
Net cash from (used) financing	66,462	47,717	-	(2,440)	(57,863)	11,929	(69,792)	-585%	47,717
Cash/cash equivalents at the month/year end	357,540	11,800	-	-	221,848	92,380	129,468	140%	140,869
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	18,355	6,656	8,353	9,050	7,379	348,264	-	-	398,057
Creditors Age Analysis									
Total Creditors	6,465	4,703	1,347	-	-	122	-	-	12,637

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	-	1,009	155,719	98,568	57,151	58%	394,270
Executive and council		25	-	-	-	-	-	-	-	-
Budget and treasury office		381,732	394,270	-	1,009	155,719	98,568	57,151	58%	394,270
Corporate services		55	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		808	1,045	-	92	92	261	(169)	-65%	1,045
Community and social services		808	411	-	92	92	103	(11)	-10%	411
Sport and recreation		-	634	-	-	-	158	(158)	-100%	634
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		101,605	9,483	-	485	485	2,371	(1,886)	-80%	9,483
Planning and development		-	1,250	-	-	-	313	(313)	-100%	1,250
Road transport		101,605	8,233	-	485	485	2,058	(1,573)	-76%	8,233
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		155,251	282,780	-	39,713	59,248	70,695	(11,446)	-16%	282,780
Electricity		-	-	-	-	-	-	-	-	-
Water		155,251	254,438	-	39,713	59,248	63,610	(4,361)	-7%	254,438
Waste water management		-	28,342	-	-	-	7,085	(7,085)	-100%	28,342
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	639,476	687,577	-	41,298	215,544	171,894	43,650	25%	687,577
Expenditure - Standard										
<i>Governance and administration</i>		135,637	155,973	-	7,857	28,108	38,993	(10,886)	-28%	155,973
Executive and council		39,791	39,513	-	2,641	9,028	9,878	(850)	-9%	39,513
Budget and treasury office		32,981	53,265	-	1,935	5,774	13,316	(7,543)	-57%	53,265
Corporate services		62,865	63,195	-	3,282	13,306	15,799	(2,493)	-16%	63,195
<i>Community and public safety</i>		55,690	72,919	-	3,919	14,590	18,230	(3,640)	-20%	72,919
Community and social services		12,043	67,769	-	1,539	4,293	16,942	(12,649)	-75%	67,769
Sport and recreation		12,954	3,850	-	29	3,214	963	2,251	234%	3,850
Public safety		30,693	1,300	-	2,350	7,083	325	6,758	2079%	1,300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28,608	106,047	-	1,759	5,282	26,512	(21,229)	-80%	106,047
Planning and development		8,960	5,376	-	557	1,606	1,344	262	19%	5,376
Road transport		19,648	99,221	-	1,202	3,677	24,805	(21,128)	-85%	99,221
Environmental protection		-	1,450	-	-	-	363	(363)	-100%	1,450
<i>Trading services</i>		283,429	225,249	-	11,844	39,507	56,312	(16,805)	-30%	225,249
Electricity		-	-	-	-	49	-	49	#DIV/0!	-
Water		278,382	197,649	-	11,243	38,413	49,412	(10,999)	-22%	197,649
Waste water management		5,047	27,599	-	601	1,045	6,900	(5,855)	-85%	27,599
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1,570	3,530	-	106	328	883	(554)	-63%	3,530
Total Expenditure - Standard	3	504,934	563,718	-	25,485	87,815	140,929	(53,114)	-38%	563,718
Surplus/ (Deficit) for the year		134,542	123,860	-	15,814	127,729	30,965	96,764	312%	123,860

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	1,009	155,719	98,568	57,151	58.0%	394,270
Vote 4 - Technical		124,949	291,163	-	40,197	59,733	72,791	(13,057)	-17.9%	291,163
Vote 5 - Community		275	2,144	-	92	92	536	(444)	-82.8%	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	-	41,298	215,544	171,894	43,650	25.4%	687,577
Expenditure by Vote	1									
Vote 1 - Executive & Council		39,305	39,513	-	2,460	8,663	9,878	(1,215)	-12.3%	39,513
Vote 2 - Corporate Services		60,980	63,195	-	3,136	12,869	15,799	(2,929)	-18.5%	63,195
Vote 3 - Finance		82,160	53,265	-	3,656	9,439	13,316	(3,877)	-29.1%	53,265
Vote 4 - Technical		257,656	327,869	-	11,962	40,780	81,967	(41,188)	-50.2%	327,869
Vote 5 - Community		34,140	78,575	-	1,921	8,981	19,644	(10,663)	-54.3%	78,575
Vote 6 - Public		30,693	1,300	-	2,350	7,083	325	6,758	2079.3%	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	-	25,485	87,815	140,929	(53,114)	-37.7%	563,718
Surplus/ (Deficit) for the year	2	134,542	123,860	-	15,813	127,729	30,965	96,764	312.5%	123,860

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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	-	1,009	155,719	98,568	57,151	58%	394,270
3.1 - Expenditure		7,439	-	-	-	-	-	-		-
3.2 - Budget office		31	-	-	-	-	-	-		-
3.3 - Income		506,702	394,270	-	1,009	155,719	98,568	57,151	58%	394,270
3.4 - Supply Chain management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Technical		124,949	291,163	-	40,197	59,733	72,791	(13,057)	-18%	291,163

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	639,476	687,577	-	41,298	215,544	171,894	43,650	25%	687,577
Expenditure by Vote	1									
Vote 1 - Executive & Council		39,305	39,513	-	2,460	8,663	9,878	(1,215)	-12%	39,513
1.1 - Internal Audit		1,867	2,998	-	163	489	750	(260)	-35%	2,998
1.2 - Municipal Manager's Office		32,478	34,881	-	1,916	7,003	8,720	(1,717)	-20%	34,881
1.3 - Planning & Implementation Management Support		1,466	647	-	117	384	162	222	137%	647
1.4 - Water Services Authority		3,494	987	-	263	787	247	540	219%	987
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		60,980	63,195	-	3,136	12,869	15,799	(2,929)	-19%	63,195
2.1 - Fleet		8,817	10,677	-	61	447	2,669	(2,222)	-83%	10,677
2.2 - General Admin		22,547	7,410	-	1,236	4,382	1,853	2,529	137%	7,410
2.3 - Human Resources		10,952	7,857	-	416	3,599	1,964	1,635	83%	7,857
2.4 - Information Technology		5,667	11,400	-	514	1,544	2,850	(1,306)	-46%	11,400
2.5 - Property Services		12,996	8,836	-	909	2,897	2,209	688	31%	8,836
		-	17,016	-	-	-	4,254	(4,254)	-100%	17,016
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Finance		82,160	53,265	-	3,656	9,439	13,316	(3,877)	-29%	53,265
3.1 - Expenditure		59,091	50	-	1,973	4,323	13	4,311	34487%	50
3.2 - Budget office		4,579	2,184	-	259	804	546	258	47%	2,184
3.3 - Income		16,588	100	-	1,277	3,871	25	3,846	15385%	100
3.4 - Supply Chain management		1,902		-	147	440	-	440	#DIV/0!	-
		-	50,931	-	-	-	12,733	(12,733)	-100%	50,931
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Technical		257,656	327,869	-	11,962	40,780	81,967	(41,188)	-50%	327,869
4.1 - Electricity		113	1,150	-	-	49	288	(239)	-83%	1,150

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	504,934	563,718	-	25,485	87,815	140,929	(53,114)	(0)	563,718
Surplus/ (Deficit) for the year	2	134,542	123,860	-	15,813	127,729	30,965	96,764	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) - M03 September

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	-	9,368	26,015	24,865	1,151	5%	99,459
Service charges - sanitation revenue		-	7,832	-	792	3,173	1,958	1,215	62%	7,832
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	5	5	-	5	#DIV/0!	-
Rental of facilities and equipment		-	320	-	-	-	80	(80)	-100%	320
Interest earned - external investments		30,210	23,310	-	1,135	2,929	5,828	(2,898)	-50%	23,310
Interest earned - outstanding debtors		-	-	-	28	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		357,728	390,746	-	-	145,703	97,687	48,016	49%	390,746
Other revenue		12,370	26,812	-	755	8,113	6,703	1,410	21%	26,812
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		533,269	548,480	-	12,083	185,938	137,120	48,818	36%	548,480
Expenditure By Type										
Employee related costs		157,181	198,840	-	13,231	39,438	49,710	(10,272)	-21%	198,840
Remuneration of councillors		9,944	14,878	-	825	2,497	3,720	(1,222)	-33%	14,878
Debt impairment		9	17,414	-	-	-	4,353	(4,353)	-100%	17,414
Depreciation & asset impairment		39,308	45,391	-	86	86	11,348	(11,261)	-99%	45,391
Finance charges		1,332	5,300	-	2,440	15	1,325	(1,310)	-99%	5,300
Bulk purchases		71,429	71,925	-	6,427	19,053	17,981	1,071	6%	71,925
Other materials		-	1,200	-	-	-	300	(300)	-100%	1,200
Contracted services		138,686	51,865	-	2,172	10,741	12,966	(2,225)	-17%	51,865
Transfers and grants		-	48,992	-	-	-	12,248	(12,248)	-100%	48,992
Other expenditure		87,044	107,913	-	304	15,985	26,978	(10,993)	-41%	107,913
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		504,934	563,718	-	25,485	87,815	140,930	(53,114)	-38%	563,718
Surplus/(Deficit)		28,335	(15,238)	-	(13,402)	98,122	(3,810)	101,932	(0)	(15,238)
Transfers recognised - capital		106,207	139,097	-	26,396	96,197	34,774	61,423	0	139,097
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		134,542	123,859	-	12,994	194,319	30,965			123,859
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		134,542	123,859	-	12,994	194,319	30,965			123,859
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		134,542	123,859	-	12,994	194,319	30,965			123,859
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		134,542	123,859	-	12,994	194,319	30,965			123,859

Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1,000	246,108	-	26,779	96,197	61,527	34,670	56%	246,108
Total Capital Expenditure		1,000	246,108	-	26,779	96,197	61,527	34,670	56%	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	-	30,217	96,197	60,452	35,745	59%	241,808
Electricity		-	-	-	-	-	-	-	-	-
Water		-	241,808	-	30,217	96,197	60,452	35,745	59%	241,808
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other										
		-	4,300	-	-	-	1,075	(1,075)	-100%	4,300
Total Capital Expenditure - Standard Classification	3	-	246,108	-	30,217	96,197	61,527	34,670	56%	246,108
Funded by:										
National Government			109,993		26,396	96,197	27,498	68,699	250%	109,993
Provincial Government			29,104		-	-	7,276	(7,276)	-100%	29,104
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	139,097	-	26,396	96,197	34,774	61,423	177%	139,097
Public contributions & donations	5							-		
Borrowing	6		57,736		-	-	14,434	(14,434)	-100%	57,736
Internally generated funds			49,276		3,821	8,473	12,319	(3,846)	-31%	49,276
Total Capital Funding		-	246,108	-	30,217	104,670	61,527	43,143	70%	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	-	26,779	96,197	61,527	34,670	0	246,108
Total Capital Expenditure		1,000	246,108	-	26,779	96,197	61,527	34,670	0	246,108

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	-	118,311	80,677
Call investment deposits		-	126,250	-	129,999	126,250
Consumer debtors		132,088	375,348	-	93,837	375,348
Other debtors		46,714	7,996	-	1,999	7,996
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,245	6,250	-	1,563	6,250
Total current assets		387,965	596,521	-	345,708	596,521
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		(577,332)	3,750	-	938	3,750
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		791,933	1,058,543	-	264,636	1,058,543
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		214,601	1,062,293	-	265,573	1,062,293
TOTAL ASSETS		602,566	1,658,814	-	611,282	1,658,814
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		73,804	73,804	-	18,451	73,804
Consumer deposits		4,750	4,750	-	1,187	4,750
Trade and other payables		148,320	148,531	-	37,133	148,531
Provisions		25,032	25,032	-	6,258	25,032
Total current liabilities		251,905	252,116	-	63,029	252,116
Non current liabilities						
Borrowing		6,038	6,021	-	1,505	6,021
Provisions		(0)	(0)	-	(0)	-
Total non current liabilities		6,038	6,021	-	1,505	6,021
TOTAL LIABILITIES		257,943	258,138	-	64,534	258,138
NET ASSETS	2	344,623	1,400,677	-	546,747	1,400,677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		325,211	1,366,207	-	227,701	1,366,207
Reserves		19,407	24,356	-	4,059	24,356
TOTAL COMMUNITY WEALTH/EQUITY	2	344,618	1,390,563	-	231,760	1,390,563

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	-	10,915	37,301	14,830	22,471	152%	59,320
Government - operating		357,728	390,746	-	-	145,193	97,687	47,506	49%	390,746
Government - capital		106,207	139,097	-	26,396	29,606	34,774	(5,168)	-15%	139,097
Interest		30,210	8,000	-	1,135	2,929	2,000	929	46%	8,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(428,991)	(500,912)	-	(25,482)	(87,800)	(125,228)	(37,428)	30%	(500,912)
Finance charges		(1,332)	(5,300)	-	(3)	(15)	(1,325)	(1,310)	99%	(5,300)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		154,079	90,950	-	12,961	127,214	22,738	104,477	459%	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)	-	(26,396)	(95,813)	(61,527)	34,286	-56%	(246,108)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(246,108)	-	(26,396)	(95,813)	(61,527)	34,286	-56%	(246,108)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		70,155	57,736	-	-	9,825	14,434	(4,609)	-32%	57,736
Increase (decrease) in consumer deposits		222	273	-	(3)	4,750	68	4,681	6859%	273
Payments										
Repayment of borrowing		(3,916)	(10,292)	-	(2,437)	(72,437)	(2,573)	69,864	-2715%	(10,292)
NET CASH FROM/(USED) FINANCING ACTIVITIES		66,462	47,717	-	(2,440)	(57,863)	11,929	69,792	585%	47,717
NET INCREASE/ (DECREASE) IN CASH HELD		220,541	(107,441)	-	(15,875)	(26,462)	(26,860)			(107,441)
Cash/cash equivalents at beginning:		136,999	119,240	-		248,310	119,240			248,310
Cash/cash equivalents at month/year end:		357,540	11,800	-		221,848	92,380			140,869

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Grants Operational: 147 703	48 016	The Municipality has received R145 193m for Equitable share which should last for next four months, R934m for MSIG and R1 328m for	
	Water Income: 29 193	2 370		
	Other Income and Interest: 8 113	1 330	Other income includes income from project sales, invoices raised and interest from cheque accounts not investments	
	Grants Capital: 108 911		The Municipality has received R97 246 for MIG, R7 152 for MWIG, R2 210 for Orio Grant, R2 303 for RRAMS	
2	Expenditure By Type			
	Materials & Bulk Purchases: 19 053			
	Employee Costs: 39 438	(10 272)	Council is in a process of approving travel allowances for 35 staff members, CFO to be appointed, filling of Internal Auditors and fleet	
	Councillor Remuneration: 2 497	(1 222)		
	Other Expenditure : 26 727	(17 571)	This is due to strict monitoring of expenditure, financial management and reprioritisation on spending patterns	
3	Capital Expenditure			
	Water & Sanitation: 95 813			
4	Financial Position			
	Total Assets: 611 281			
	Total Liabilities: 64 534			
5	Cash Flow			
	Net Cash from Operating Act: 127 214			
	Net cash from Investing Act: (95 813)			
	Net Cash from Finance Act: (57 863)			
	Cash/cash Equivalent: 248 309			
6	Measureable performance			
7	Municipal Entities			

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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%	16.4%	0.0%	24.6%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves		31.1%	24.7%	0.0%	37.1%	24.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	154.0%	236.6%	0.0%	548.5%	236.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		82.1%	82.1%	0.0%	394.0%	82.1%
<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%	51.5%	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%	21.2%	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 SC3 Monthly Budget Statement - aged debtors - M03 September

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	18,355	6,656	8,353	9,050	7,379	348,264	-	-	398,057	364,694	-	-	
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	18,355	6,656	8,353	9,050	7,379	348,264	-	-	398,057	364,694	-	-	
2013/14 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,215	348	460	439	324	37,669	-	-	40,455	38,431	-	-	
Commercial	2300	1,566	450	321	368	333	9,010	-	-	12,048	9,711	-	-	
Households	2400	8,926	4,313	5,133	6,345	5,149	251,371	-	-	281,236	262,865	-	-	
Other	2500	6,648	1,545	2,439	1,898	1,574	50,214	-	-	64,317	53,686	-	-	
Total By Customer Group	2600	18,355	6,656	8,353	9,050	7,379	348,264	-	-	398,057	364,694	-	-	

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2014/15								Total
		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	
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	6,465	4,703	1,347	-	-	122	-	-	12,637
Total By Customer Type	1000	6,465	4,703	1,347	-	-	122	-	-	12,637

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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	153				
Nedbank		3 months	Short term		149				
Std Bank		3 months	Short term		274				
Investec Bank		3 months	Short term	29/07/2014	324				
FNB		1 year	Long term	29/10/2014	41				
State Bank of India		6 months	Short term		118				
Municipality sub-total					1,059		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,059		-	-	-

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	-	302	161,871	97,624	11,480	11.8%	390,496
Municipal Systems Improvement		897	934	-	-	-	234	(234)	-100.0%	934
EPWP Incentive		1,794	3,321	-	25	107	830	-	-	3,321
RSC Levy Replacement		-	192,306	-	-	145,193	48,077	-	-	192,306
Local Government Equitable Share		-	174,500	-	-	-	43,625	-	-	174,500
Finance Management		1,250	1,250	-	122	311	313	-	-	1,250
Rural Transport Services and Infrastructure	3	-	2,303	-	155	378	576	(198)	-34.4%	2,303
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MIG Operational		-	15,882	-	-	15,882	3,971	11,912	300.0%	15,882
Provincial Government:		1,907	250	-	18	92	63	30	47.4%	250
DPSS Grant		1,276	250	-	18	92	63	30	47.4%	250
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Grants		-	-	-	-	-	-	-	-	-
HIV AIDS Grant		631	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	5,848	390,746	-	320	161,963	97,687	11,510	11.8%	390,746
Capital Transfers and Grants										
National Government:		144,978	109,993	-	26,396	96,197	27,498	75,468	274.4%	109,993
Municipal Infrastructure Grant (MIG)		133,781	81,382	-	26,012	95,813	20,345	75,468	370.9%	81,382
Rural Transport Services and Infrastructure		2,447	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		8,750	28,611	-	384	384	7,153	-	-	28,611
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		34,446	29,104	-	3,821	8,473	7,276	1,197	16.5%	29,104
Sports & Recreation Grant		634	-	-	-	-	-	-	-	-
Massification		32,994	6,104	-	3,821	8,473	1,526	-	-	6,104
Corridor		550	23,000	-	-	-	5,750	-	-	23,000
		-	-	-	-	-	-	-	-	-
		268	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	969	-	-	-	242	(242)	-100.0%	969
DBSA Grant		-	969	-	-	-	242	(242)	-100.0%	969
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	179,424	140,066	-	30,217	104,670	35,017	76,423	218.2%	140,066
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	185,272	530,812	-	30,537	266,633	132,703	87,933	66.3%	530,812

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	-	302	145,988	97,624	48,364	49.5%	390,496
Municipal Systems Improvement		897	934				234	(234)	-100.0%	934
EPWP Incentive		388	3,321		25	107	830	(724)	-87.1%	3,321
RSC Levy Replacement			192,306		-	145,193	48,077	97,117	202.0%	192,306
Local Government Equitable Share			174,500		-	-	43,625	(43,625)	-100.0%	174,500
Finance Management		1,250	1,250		122	311	313	(2)	-0.6%	1,250
Rural Transport Services and Infrastructure			2,303		155	378	576	(198)	-34.4%	2,303
MIG Operational			15,882				3,971	(3,971)	-100.0%	15,882
Provincial Government:		1,907	250	-	18	92	63	30	47.4%	250
DPSS Grant		1,276	250	-	18	92	63	30	47.4%	250
Other Grants								-		
HIV AIDS Grant		631						-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		4,442	390,746	-	320	146,081	97,687	48,394	49.5%	390,746
Capital expenditure of Transfers and Grants										
National Government:		144,978	109,993	-	26,396	96,197	27,498	68,699	249.8%	109,993
Municipal Infrastructure Grant (MIG)		133,781	81,382	-	26,012	95,813	20,345	75,468	370.9%	81,382
Other capital transfers [insert description]		11,197	28,611	-	384	384	7,153	(6,769)	-94.6%	28,611
Provincial Government:		34,446	29,104	-	3,821	8,473	7,276	1,197	16.5%	29,104
[insert description]		34,446	29,104	-	3,821	8,473	7,276	1,197	16.5%	29,104
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total capital expenditure of Transfers and Grants		179,424	139,097	-	30,217	104,670	34,774	69,896	201.0%	139,097
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		183,866	529,843	-	30,537	250,751	132,461	118,290	89.3%	529,843

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers <i>[insert description]</i>					-	
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 - M03 September

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	-	825	2,497	3,720	(1,222)	-33%	14,878
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	-	825	2,497	3,720	(1,222)	-33%	14,878
% increase	4		49.6%							49.6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	-	-	-	-	-	-	-	-
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	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		91,462	109,678	-	8,430	25,141	27,419	(2,279)	-8%	109,678
Pension and UIF Contributions		22,634	19,795	-	2,061	6,162	4,949	1,213	25%	19,795
Medical Aid Contributions		1,637	13,022	-	609	1,748	3,255	(1,508)	-46%	13,022
Overtime		7,284	28,177	-	658	1,991	7,044	(5,053)	-72%	28,177
Performance Bonus		7,702	8,386	-	12	39	2,097	(2,057)	-98%	8,386
Motor Vehicle Allowance		12,993	12,024	-	1,042	3,108	3,006	102	3%	12,024
Cellphone Allowance		22	22	-	2	5	5	-	-	22
Housing Allowances		592	590	-	65	195	148	48	32%	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		167,126	213,718	-	14,056	41,935	53,429	(11,494)	-22%	213,718
% increase	4		27.9%							27.9%
TOTAL MANAGERS AND STAFF		157,181	198,840	-	13,231	39,438	49,710	(10,272)	-21%	198,840

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	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	(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	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	15,310	16,137	17,008	
Interest earned - outstanding debtors		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	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	(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	(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	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	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	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	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	14,878	15,771	16,717	
Interest paid		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	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	8,893	8,893	(4,820)	51,865	54,977	
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	9,729	9,729	35,772	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	42,867	42,867	55,198	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)	(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	42,365	42,365	(84,401)	418,600	403,757	457,364	
NET INCREASE/(DECREASE) IN CASH HELD		20,070	20,070	20,070	20,070	20,070	20,070	20,070	20,070	24,180	24,180	97,722	326,713	451,998	421,369	
Cash/cash equivalents at the month/year beginning:		20,070	20,070	40,140	60,211	80,281	100,351	120,421	140,491	160,561	180,632	204,811	228,991	-	326,713	778,711
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	204,811	228,991	326,713	778,711	1,200,080	

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	-	-	-	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	-	96,197					

Total Capital Expenditure on renewal of existing assets	1	-	246,108	-	26,396	95,813	61,527	(34,286)	-55.7%	246,108
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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	-1,000,000	-	-	-383,766	-383,766	-			-
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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	-	86	9,242	11,348	2,106	18.6%	45,391

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

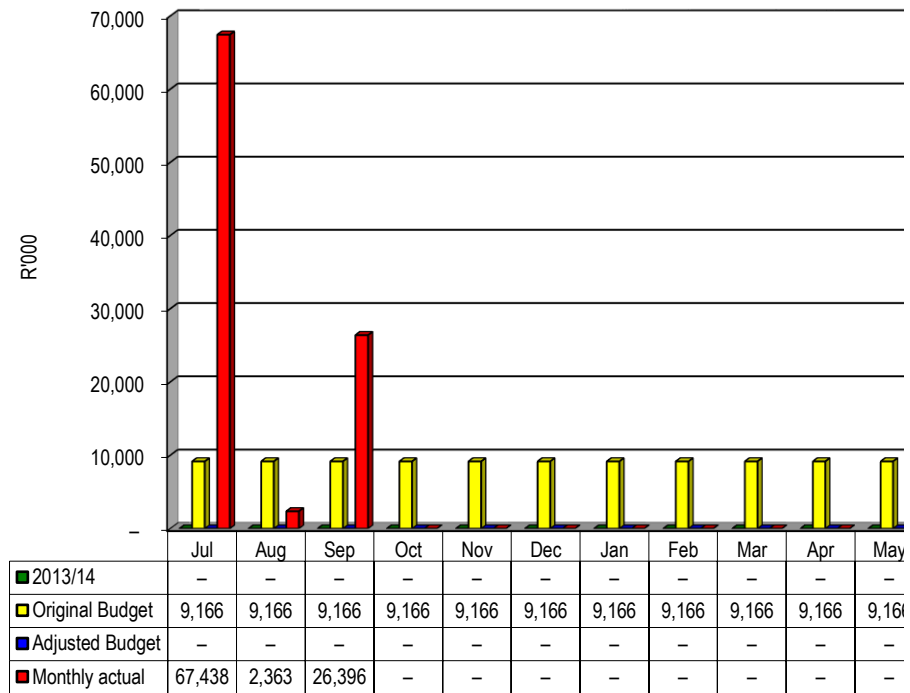
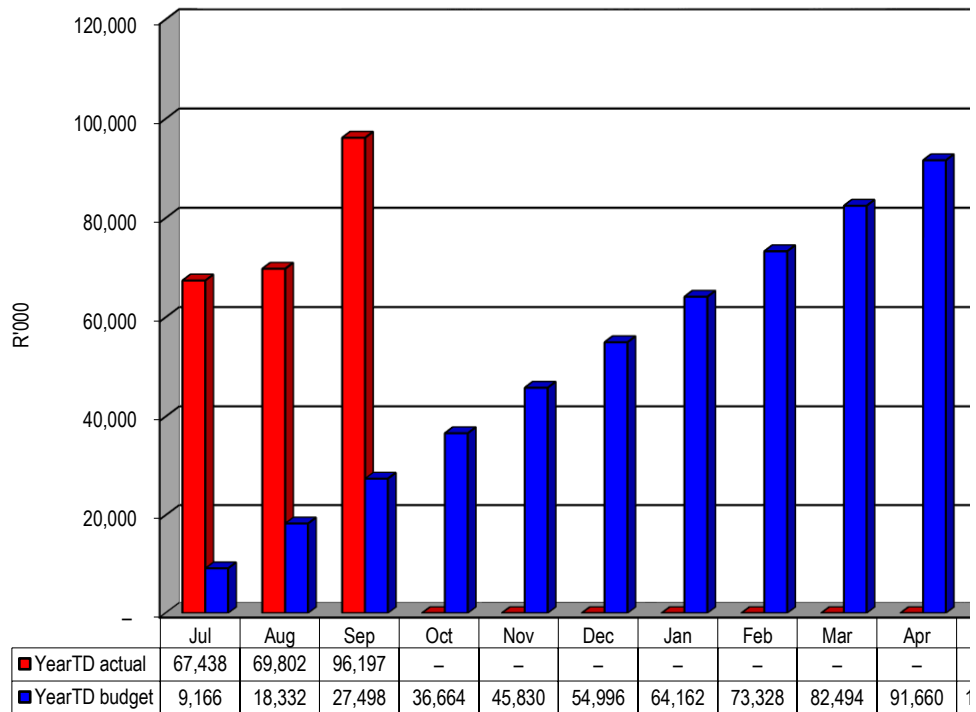
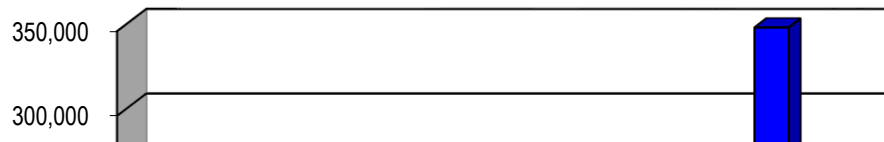
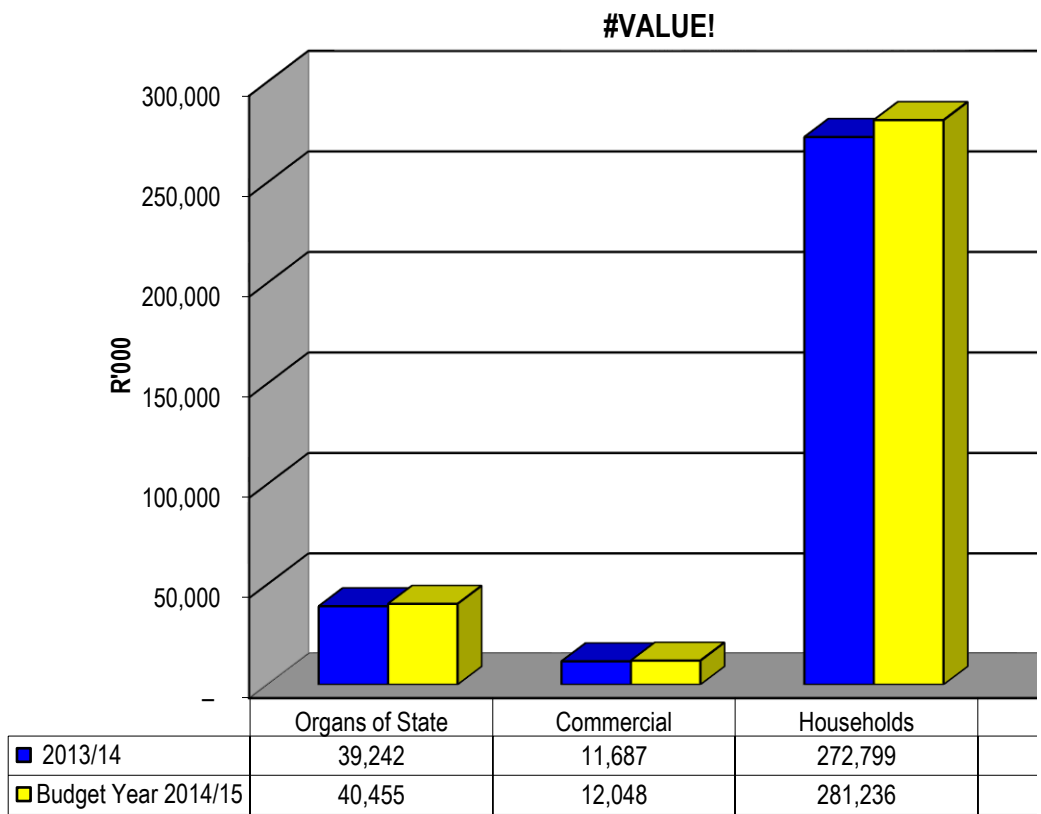
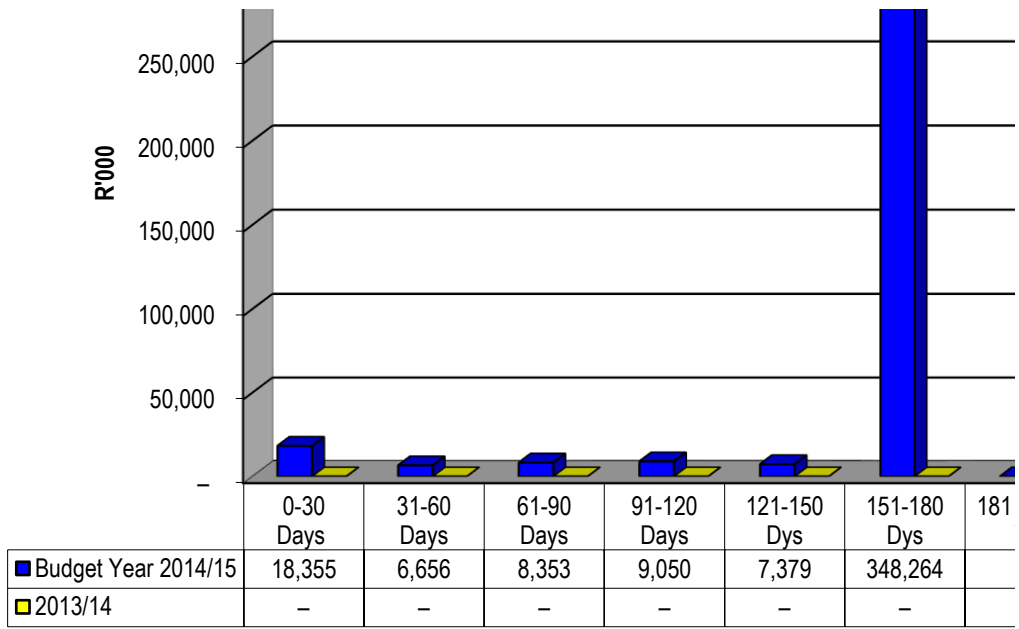


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD

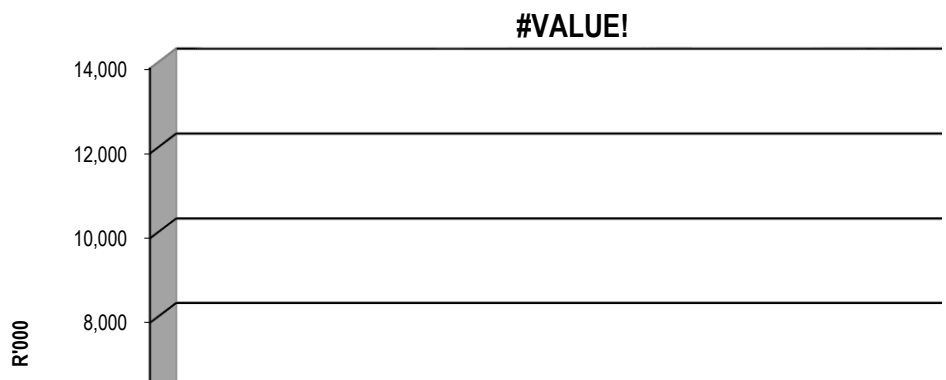


#VALUE!





Other
-
12,637

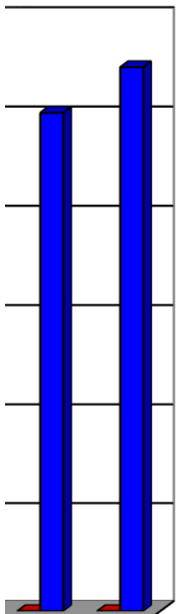


target

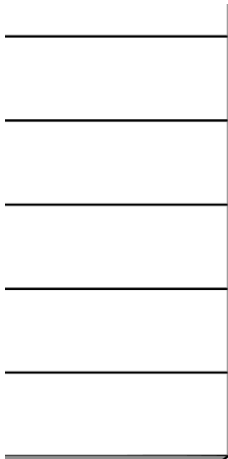


7	Jun
	-
6	9,166
	-
	-

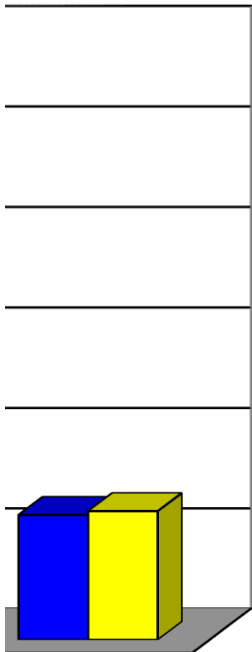
target



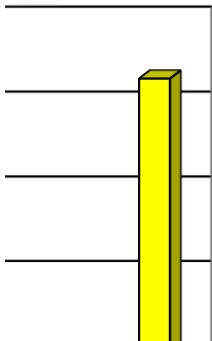
May	Jun
-	-
100,826	109,992



Dys-1 Yr	Over 1Yr
-	-
-	-



Other
62,388
64,317



or General	Other
-	-
-	12,637