

# Municipal In-year reports & supporting tables

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: DC22 uMgungundlovu ▼

CFO Name: SD Ncube

Tel: 338976715 Fax: 033 394 5514

E-Mail: ncubes@umdm.gov.za

Reporting period: M06 December ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	<b>Vote 1 Executive &amp; Council</b>	
Vote 2 - Corporate Services	1.1 Internal Audit	1.1 - Internal Audit
Vote 3 - Finance	1.2 Municipal Manager's Office	1.2 - Municipal Manager's Office
Vote 4 - Technical	1.3 Planning & Implementation Management Support	1.3 - Planning & Implementation Management Support
Vote 5 - Community	1.4 Water Services Authority	1.4 - Water Services Authority
Vote 6 - Public		
Vote 7 -		
Vote 8 -		
Vote 9 -		
Vote 10 -		
Vote 11 -	1.10	
Vote 12 -	<b>Vote 2 Corporate Services</b>	
Vote 13 -	2.1 Fleet	2.1 - Fleet
Vote 14 -	2.2 General Admin	2.2 - General Admin
Vote 15 -	2.3 Human Resources	2.3 - Human Resources
	2.4 Information Technology	2.4 - Information Technology
	2.5 Property Services	2.5 - Property Services
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	<b>Vote 3 Finance</b>	
	3.1 Expenditure	3.1 - Expenditure
	3.2 Budget office	3.2 - Budget office
	3.3 Income	3.3 - Income
	3.4 Supply Chain management	3.4 - Supply Chain management
	3.5	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	<b>Vote 4 Technical</b>	
	4.1 Electricity	4.1 - Electricity
	4.2 Sanitation	4.2 - Sanitation
	4.3 Water	4.3 - Water
	4.4 Technical Management	4.4 - Technical Management
	4.5 Cemeteries	4.5 - Cemeteries
	4.6 Roads	4.6 - Roads
	4.7 Storm Water	4.7 - Storm Water
	4.8	
	4.9	
	4.10	
	<b>Vote 5 Community</b>	
	5.1 Disaster	5.1 - Disaster
	5.2 Environmental Health	5.2 - Environmental Health
	5.3 Planning & Development	5.3 - Planning & Development
	5.4 Sports & Recreation	5.4 - Sports & Recreation
	5.5 HOD	5.5 - HOD
	5.6 Arts and Culture	5.6 - Arts and Culture
	5.7 Tourism	5.7 - Tourism
	5.8	
	5.9	
	5.10	
	<b>Vote 6 Public</b>	
	6.1 Fire	6.1 - Fire
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	<b>Vote 7</b>	
	7.1	7.1 - (Name of sub-vote)
	7.2	
	7.3	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	<b>Vote 8</b>	
	8.1	8.1 - (Name of sub-vote)
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	<b>Vote 9</b>	
	9.1	9.1 - (Name of sub-vote)
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	<b>Vote 10</b>	
	10.1	10.1 - (Name of sub-vote)
	10.2	
	10.3	
	10.4	
	10.5	
	10.6	
	10.7	
	10.8	
	10.9	
	10.10	
	<b>Vote 11</b>	
	11.1	11.1 - (Name of sub-vote)
	11.2	
	11.3	
	11.4	
	11.5	
	11.6	
	11.7	
	11.8	
	11.9	
	11.10	
	<b>Vote 12</b>	
	12.1	12.1 - (Name of sub-vote)
	12.2	
	12.3	
	12.4	
	12.5	
	12.6	
	12.7	
	12.8	
	12.9	
	12.10	
	<b>Vote 13</b>	
	13.1	13.1 - (Name of sub-vote)
	13.2	
	13.3	
	13.4	
	13.5	
	13.6	
	13.7	
	13.8	
	13.9	
	13.10	
	<b>Vote 14</b>	
	14.1	14.1 - (Name of sub-vote)
	14.2	
	14.3	
	14.4	
	14.5	
	14.6	
	14.7	
	14.8	
	14.9	
	14.10	
	<b>Vote 15</b>	
	15.1	15.1 - (Name of sub-vote)
	15.2	
	15.3	
	15.4	
	15.5	
	15.6	
	15.7	
	15.8	
	15.9	
	15.10	

**DC22 uMgungundlovu - Contact Information**

**A. GENERAL INFORMATION**

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	<a href="http://www.umdm.gov.za">www.umdm.gov.za</a>
e-mail Address	<a href="mailto:info@umdm.gov.za">info@umdm.gov.za</a>

Set name on 'Instructions' sheet  
 † 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	Lanqalibalele
City / Town	Pietermaritzburg
Postal Code	3201
General Contacts	
Telephone number	033 897 6700
Fax number	033 394 5514

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Clir ME Dladla	Name	Nompumlelo Mabaso
Telephone number	033 897 6759	Telephone number	033 897 6759
Cell number	082 064 1716	Cell number	
Fax number	033 394 1303	Fax number	033 394 1303
E-mail address	<a href="mailto:speaker@umdm.gov.za">speaker@umdm.gov.za</a>	E-mail address	<a href="mailto:mabason@umdm.gov.za">mabason@umdm.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Clir Y S Bhamjee	Name	Ms Bonqi Gule
Telephone number	033 897 6706	Telephone number	033 897 6706
Cell number	083 789 4496	Cell number	078 835 2802
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	<a href="mailto:mayor@umdm.gov.za">mayor@umdm.gov.za</a>	E-mail address	<a href="mailto:bonqi.gule@umdm.gov.za">bonqi.gule@umdm.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Clir T R Zunou	Name	Ms Pamela Mbariwa
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	<a href="mailto:deputy-mayor@umdm.gov.za">deputy-mayor@umdm.gov.za</a>	E-mail address	<a href="mailto:pamela.mbariwa@umdm.gov.za">pamela.mbariwa@umdm.gov.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr T L S Khuzwayo	Name	Sebenzile Bhenqu
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	<a href="mailto:sibusiso.khuzwayo@umdm.gov.za">sibusiso.khuzwayo@umdm.gov.za</a>	E-mail address	<a href="mailto:sebenzile.bhenqu@umdm.gov.za">sebenzile.bhenqu@umdm.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	SD Ncube	Name	Ms Amanda Khathi
Telephone number	338 976 715	Telephone number	338 976 714
Cell number		Cell number	
Fax number	033 394 5514	Fax number	333 945 514
E-mail address	<a href="mailto:ncubes@umdm.gov.za">ncubes@umdm.gov.za</a>	E-mail address	<a href="mailto:khathia@umdm.gov.za">khathia@umdm.gov.za</a>
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>Official responsible for submitting financial information</b>			
Name	N Mbatha		
Telephone number	033 897 6781		
Cell number	082 888 0746		
Fax number	033 394 5514		
E-mail address	<a href="mailto:mibatha@umdm.gov.za">mibatha@umdm.gov.za</a>		
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	116 303	153 031	153 031	9 747	87 854	102 021	(14 167)	-14%	153 031
Investment revenue	12 260	9 360	9 360	916	6 831	6 240	591	9%	9 360
Transfers recognised - operational	376 281	405 737	435 487	-	298 412	290 325	8 087	3%	435 487
Other own revenue	21 595	10 872	42 065	1 676	49 150	28 043	21 106	75%	42 065
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>526 439</b>	<b>579 001</b>	<b>639 943</b>	<b>12 339</b>	<b>442 247</b>	<b>426 629</b>	<b>15 618</b>	<b>4%</b>	<b>639 943</b>
Employee costs	176 152	218 052	208 052	13 919	118 383	138 701	(20 318)	-15%	208 052
Remuneration of Councillors	10 836	12 327	12 327	938	7 259	8 218	(959)	-12%	12 327
Depreciation & asset impairment	83 245	30 000	30 000	6 854	54 830	20 000	34 830	174%	30 000
Finance charges	2 433	13 284	5 784	-	1 063	3 856	(2 793)	-72%	5 784
Materials and bulk purchases	76 626	97 093	97 093	9 127	66 317	64 729	1 589	2%	97 093
Transfers and grants	-	3 000	3 000	-	-	2 000	(2 000)	-100%	3 000
Other expenditure	286 811	203 163	245 913	5 654	96 293	163 942	(67 649)	-41%	245 913
<b>Total Expenditure</b>	<b>636 102</b>	<b>576 919</b>	<b>602 169</b>	<b>36 492</b>	<b>344 146</b>	<b>401 446</b>	<b>(57 300)</b>	<b>-14%</b>	<b>602 169</b>
<b>Surplus/(Deficit)</b>	<b>(109 663)</b>	<b>2 082</b>	<b>37 774</b>	<b>(24 153)</b>	<b>98 101</b>	<b>25 183</b>	<b>72 918</b>	<b>290%</b>	<b>37 774</b>
Transfers recognised - capital	228 862	186 132	186 132	-	79 470	124 088	(44 618)	-36%	186 132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>119 199</b>	<b>188 214</b>	<b>223 906</b>	<b>(24 153)</b>	<b>177 571</b>	<b>149 271</b>	<b>28 300</b>	<b>19%</b>	<b>223 906</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>119 199</b>	<b>188 214</b>	<b>223 906</b>	<b>(24 153)</b>	<b>177 571</b>	<b>149 271</b>	<b>28 300</b>	<b>19%</b>	<b>223 906</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>228 862</b>	<b>260 496</b>	<b>284 745</b>	<b>6 497</b>	<b>251 747</b>	<b>189 830</b>	<b>61 917</b>	<b>33%</b>	<b>284 745</b>
Capital transfers recognised	228 862	186 132	186 132	6 495	106 052	124 088	(18 036)	-15%	186 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58 764	58 764	-	138 936	39 176	99 760	255%	58 764
Internally generated funds	-	15 600	39 849	165	6 759	26 566	(19 807)	-75%	39 849
<b>Total sources of capital funds</b>	<b>228 862</b>	<b>260 496</b>	<b>284 745</b>	<b>6 661</b>	<b>251 747</b>	<b>189 830</b>	<b>61 917</b>	<b>33%</b>	<b>284 745</b>
<b>Financial position</b>									
Total current assets	452 333	594 081	594 081		610 077				594 081
Total non current assets	882 977	1 116 828	1 116 828		993 082				1 116 828
Total current liabilities	263 442	119 697	119 697		107 801				119 697
Total non current liabilities	2 394	59 737	59 737		56 499				59 737
<b>Community wealth/Equity</b>	<b>1 069 475</b>	<b>1 531 475</b>	<b>1 531 475</b>		<b>1 438 859</b>				<b>1 531 475</b>
<b>Cash flows</b>									
Net cash from (used) operating	473 928	218 329	218 329	(24 152)	176 507	145 552	(30 955)	-21%	218 329
Net cash from (used) investing	(511 655)	(260 496)	(260 496)	(6 497)	(251 747)	(173 664)	78 083	-45%	(260 496)
Net cash from (used) financing	(5 062)	38 198	38 198	-	101 581	25 465	(76 116)	-299%	38 198
<b>Cash/cash equivalents at the month/year end</b>	<b>162 494</b>	<b>148 467</b>	<b>148 467</b>	<b>-</b>	<b>285 712</b>	<b>149 790</b>	<b>(135 922)</b>	<b>-91%</b>	<b>255 401</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	23 448	14 637	14 309	11 832	8 101	281 579	-	-	353 905
<b>Creditors Age Analysis</b>									
Total Creditors	11 531	1 433	29	7	3	1 524	-	-	14 528

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		390 786	415 390	415 390	2 593	343 401	276 927	66 474	24%	415 390
Executive and council		762	2 499	2 499	-	-	1 666	(1 666)	-100%	2 499
Budget and treasury office		389 968	412 891	412 891	2 593	343 401	275 261	68 140	25%	412 891
Corporate services		55	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		808	-	-	-	-	-	-	-	-
Community and social services		808	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2 579	2 579	-	-	1 719	(1 719)	-100%	2 579
Planning and development		-	250	250	-	-	167	(167)	-100%	250
Road transport		-	2 329	2 329	-	-	1 553	(1 553)	-100%	2 329
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 975	347 163	408 106	9 747	178 316	272 070	(93 754)	-34%	408 106
Electricity		-	-	-	-	-	-	-	-	-
Water		160 975	339 180	400 123	7 863	168 888	266 748	(97 860)	-37%	400 123
Waste water management		-	7 983	7 983	1 884	9 428	5 322	4 106	77%	7 983
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	552 568	765 132	826 075	12 340	521 717	550 716	(28 999)	-5%	826 075
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		176 060	144 317	141 767	8 387	92 186	94 511	(2 326)	-2%	141 767
Executive and council		39 590	34 514	36 464	4 045	35 784	24 309	11 475	47%	36 464
Budget and treasury office		72 746	52 346	42 346	2 196	25 255	28 231	(2 976)	-11%	42 346
Corporate services		63 725	57 457	62 957	2 146	31 147	41 971	(10 825)	-26%	62 957
<i>Community and public safety</i>		49 690	59 295	59 845	3 326	29 578	39 897	(10 319)	-26%	59 845
Community and social services		12 043	23 108	23 108	719	6 198	15 405	(9 207)	-60%	23 108
Sport and recreation		6 954	3 500	4 050	142	8 962	2 700	6 262	232%	4 050
Public safety		30 693	32 688	32 688	2 465	14 418	21 792	(7 374)	-34%	32 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 608	24 034	24 534	1 553	10 018	16 356	(6 338)	-39%	24 534
Planning and development		8 960	9 521	9 521	593	5 201	6 347	(1 147)	-18%	9 521
Road transport		19 648	4 329	4 329	41	222	2 886	(2 664)	-92%	4 329
Environmental protection		-	10 184	10 684	919	4 595	7 123	(2 528)	-35%	10 684
<i>Trading services</i>		307 476	343 101	368 351	23 112	208 454	245 567	(37 113)	-15%	368 351
Electricity		-	-	-	-	-	-	-	-	-
Water		302 429	316 070	341 320	22 921	196 002	227 547	(31 545)	-14%	341 320
Waste water management		5 047	27 031	27 031	192	12 453	18 020	(5 568)	-31%	27 031
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1 570	6 171	7 671	114	3 911	5 114	(1 203)	-24%	7 671
<b>Total Expenditure - Standard</b>	3	563 404	576 918	602 168	36 492	344 147	401 445	(57 299)	-14%	602 168
<b>Surplus/ (Deficit) for the year</b>		(10 836)	188 214	223 907	(24 152)	177 570	149 271	28 299	19%	223 907

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		<b>390 786</b>	<b>415 390</b>	<b>415 390</b>	<b>2 593</b>	<b>343 401</b>	<b>276 927</b>	<b>66 474</b>	<b>24%</b>	<b>415 390</b>
Executive and council		762	2 499	2 499	-	-	1 666	(1 666)	(0)	2 499
<i>Mayor and Council</i>		-	-	-			-	-		-
<i>Municipal Manager</i>		762	2 499	2 499			1 666	(1 666)	(0)	2 499
Budget and treasury office		389 968	412 891	412 891	2 593	343 401	275 261	68 140	0	412 891
Corporate services		55	-	-	-	-	-	-		-
<i>Human Resources</i>		3						-		
<i>Information Technology</i>		-						-		
<i>Property Services</i>		-						-		
<i>Other Admin</i>		53						-		
<b>Community and public safety</b>		<b>808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community and social services		808	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-						-		
<i>Museums &amp; Art Galleries etc</i>		-						-		
<i>Community halls and Facilities</i>		-						-		
<i>Cemeteries &amp; Crematoriums</i>		-						-		
<i>Child Care</i>		-						-		
<i>Aged Care</i>		-						-		
<i>Other Community</i>		808						-		
<i>Other Social</i>		-						-		
Sport and recreation		-						-		
Public safety		-	-	-	-	-	-	-		-
<i>Police</i>								-		
<i>Fire</i>								-		
<i>Civil Defence</i>								-		
<i>Street Lighting</i>								-		
<i>Other</i>								-		
Housing								-		











DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		25	2 499	2 499	-	-	1 666	(1 666)	-100.0%	2 499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522 869	412 891	412 891	2 593	343 401	275 261	68 140	24.8%	412 891
Vote 4 - Technical		191 885	349 492	410 435	9 747	178 316	273 623	(95 307)	-34.8%	410 435
Vote 5 - Community		275	250	250	-	-	167	(167)	-100.0%	250
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>715 109</b>	<b>765 132</b>	<b>826 075</b>	<b>12 340</b>	<b>521 717</b>	<b>550 716</b>	<b>(28 999)</b>	<b>-5.3%</b>	<b>826 075</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		39 104	34 514	36 464	4 045	35 784	24 309	11 475	47.2%	36 464
Vote 2 - Corporate Services		61 840	57 457	62 957	2 145	31 147	41 971	(10 824)	-25.8%	62 957
Vote 3 - Finance		121 925	52 346	42 346	2 196	25 255	28 231	(2 976)	-10.5%	42 346
Vote 4 - Technical		281 703	347 430	372 680	23 154	208 677	248 453	(39 776)	-16.0%	372 680
Vote 5 - Community		28 140	52 484	55 034	2 486	28 866	36 689	(7 823)	-21.3%	55 034
Vote 6 - Public		30 693	32 688	32 688	2 465	14 418	21 792	(7 374)	-33.8%	32 688
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>563 404</b>	<b>576 918</b>	<b>602 168</b>	<b>36 491</b>	<b>344 146</b>	<b>401 445</b>	<b>(57 299)</b>	<b>-14.3%</b>	<b>602 168</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>151 705</b>	<b>188 214</b>	<b>223 907</b>	<b>(24 151)</b>	<b>177 571</b>	<b>149 271</b>	<b>28 300</b>	<b>19.0%</b>	<b>223 907</b>











								-		
								-		
								-		
								-		
<b>Total Revenue by Vote</b>	2	715 109	765 132	826 075	12 340	521 717	550 716	(28 999)	-5%	826 075
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		39 104	34 514	36 464	4 045	35 784	24 309	11 475	47%	36 464
1.1 - Internal Audit		1 867	2 588	2 588	151	9 261	1 725	7 535	437%	2 588
1.2 - Municipal Manager's Office		32 277	27 474	29 424	3 353	21 679	19 616	2 063	11%	29 424
1.3 - Planning & Implementation Management Support		1 466	1 833	1 833	279	1 756	1 222	534	44%	1 833
1.4 - Water Services Authority		3 494	2 618	2 618	262	3 088	1 745	1 342	77%	2 618
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 2 - Corporate Services</b>		61 840	57 457	62 957	2 145	31 147	41 971	(10 824)	-26%	62 957
2.1 - Fleet		8 817	12 036	12 836	39	5 179	8 557	(3 378)	-39%	12 836
2.2 - General Admin		22 595	20 738	21 238	1 106	12 129	14 159	(2 030)	-14%	21 238
2.3 - Human Resources		11 207	13 917	13 917	449	5 918	9 278	(3 360)	-36%	13 917
2.4 - Information Technology		5 727	5 216	5 216	438	4 708	3 477	1 230	35%	5 216
2.5 - Property Services		13 493	5 550	9 750	114	3 213	6 500	(3 287)	-51%	9 750
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 3 - Finance</b>		121 925	52 346	42 346	2 196	25 255	28 231	(2 976)	-11%	42 346
3.1 - Expenditure		57 928	4 286	4 286	395	2 872	2 857	15	1%	4 286
3.2 - Budget office		6 217	6 716	6 716	282	2 652	4 477	(1 826)	-41%	6 716
3.3 - Income		55 877	38 314	28 314	1 359	18 126	18 876	(750)	-4%	28 314
3.4 - Supply Chain management		1 902	3 030	3 030	160	1 605	2 020	(415)	-21%	3 030
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 4 - Technical</b>		281 703	347 430	372 680	23 154	208 677	248 453	(39 776)	-16%	372 680
4.1 - Electricity		113	-	-	-	-	-	-		-
4.2 - Sanitation		4 873	27 031	27 031	192	12 453	18 020	(5 568)	-31%	27 031







								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	<b>563 404</b>	<b>576 918</b>	<b>602 168</b>	<b>36 491</b>	<b>344 146</b>	<b>401 445</b>	<b>(57 299)</b>	<b>(0)</b>	<b>602 168</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>151 705</b>	<b>188 214</b>	<b>223 907</b>	<b>(24 151)</b>	<b>177 571</b>	<b>149 271</b>	<b>28 300</b>	<b>0</b>	<b>223 907</b>

References

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

check revenue  
check expenditure

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		104 494	145 048	145 048	7 863	78 426	96 699	(18 273)	-19%	145 048
Service charges - sanitation revenue		10 552	7 983	7 983	1 884	9 428	5 322	4 106	77%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		1 258	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	-	-	12	120	-	120	#DIV/0!	-
Interest earned - external investments		12 260	9 360	9 360	916	6 831	6 240	591	9%	9 360
Interest earned - outstanding debtors		17 218	2 872	2 872	-	10 992	1 915	9 077	474%	2 872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	405 737	435 487	-	298 412	290 325	8 087	3%	435 487
Other revenue		4 080	8 000	39 192	1 665	38 038	26 128	11 910	46%	39 192
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>526 439</b>	<b>579 001</b>	<b>639 943</b>	<b>12 339</b>	<b>442 247</b>	<b>426 629</b>	<b>15 618</b>	<b>4%</b>	<b>639 943</b>
<b>Expenditure By Type</b>										
Employee related costs		176 152	218 052	208 052	13 919	118 383	138 701	(20 318)	-15%	208 052
Remuneration of councillors		10 836	12 327	12 327	938	7 259	8 218	(959)	-12%	12 327
Debt impairment		65 924	37 926	37 926	102	1 841	25 284	(23 443)	-93%	37 926
Depreciation & asset impairment		83 245	30 000	30 000	6 854	54 830	20 000	34 830	174%	30 000
Finance charges		2 433	13 284	5 784	-	1 063	3 856	(2 793)	-72%	5 784
Bulk purchases		76 626	95 593	95 593	9 127	66 107	63 729	2 378	4%	95 593
Other materials		-	1 500	1 500	-	210	1 000	(790)	-79%	1 500
Contracted services		132 074	90 204	95 004	361	44 702	63 336	(18 634)	-29%	95 004
Transfers and grants		-	3 000	3 000	-	-	2 000	(2 000)	-100%	3 000
Other expenditure		88 812	75 033	112 983	5 192	49 750	75 322	(25 571)	-34%	112 983
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>636 102</b>	<b>576 919</b>	<b>602 169</b>	<b>36 492</b>	<b>344 146</b>	<b>401 446</b>	<b>(57 300)</b>	<b>-14%</b>	<b>602 169</b>
<b>Surplus/(Deficit)</b>		<b>(109 663)</b>	<b>2 082</b>	<b>37 774</b>	<b>(24 153)</b>	<b>98 101</b>	<b>25 183</b>	<b>72 918</b>	<b>0</b>	<b>37 774</b>
Transfers recognised - capital		228 862	186 132	186 132	-	79 470	124 088	(44 618)	(0)	186 132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>119 199</b>	<b>188 214</b>	<b>223 906</b>	<b>(24 153)</b>	<b>177 571</b>	<b>149 271</b>			<b>223 906</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>119 199</b>	<b>188 214</b>	<b>223 906</b>	<b>(24 153)</b>	<b>177 571</b>	<b>149 271</b>			<b>223 906</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>119 199</b>	<b>188 214</b>	<b>223 906</b>	<b>(24 153)</b>	<b>177 571</b>	<b>149 271</b>			<b>223 906</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>119 199</b>	<b>188 214</b>	<b>223 906</b>	<b>(24 153)</b>	<b>177 571</b>	<b>149 271</b>			<b>223 906</b>

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

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Technical		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	400	800	-	213	533	(321)	-60%	800
Vote 4 - Technical		228 862	260 096	283 945	6 497	251 535	189 297	62 238	33%	283 945
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	228 862	260 496	284 745	6 497	251 747	189 830	61 917	33%	284 745
<b>Total Capital Expenditure</b>		<b>228 862</b>	<b>260 496</b>	<b>284 745</b>	<b>6 497</b>	<b>251 747</b>	<b>189 830</b>	<b>61 917</b>	<b>33%</b>	<b>284 745</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	400	800	-	213	533	(321)	-60%	800
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	400	800	-	213	533	(321)	-60%	800
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		228 862	252 896	280 745	6 497	251 535	187 163	64 371	34%	280 745
Electricity		-	-	-	-	-	-	-	-	-
Water		228 862	252 896	280 745	6 497	251 535	187 163	64 371	34%	280 745
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	7 200	3 200	-	-	2 133	(2 133)	-100%	3 200
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>228 862</b>	<b>260 496</b>	<b>284 745</b>	<b>6 497</b>	<b>251 747</b>	<b>189 830</b>	<b>61 917</b>	<b>33%</b>	<b>284 745</b>
<b>Funded by:</b>										
National Government		203 866	186 132	186 132	6 495	106 052	124 088	(18 036)	-15%	186 132
Provincial Government		24 996	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>228 862</b>	<b>186 132</b>	<b>186 132</b>	<b>6 495</b>	<b>106 052</b>	<b>124 088</b>	<b>(18 036)</b>	<b>-15%</b>	<b>186 132</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	58 764	58 764	-	138 936	39 176	99 760	255%	58 764
<b>Internally generated funds</b>		-	15 600	39 849	165	6 759	26 566	(19 807)	-75%	39 849
<b>Total Capital Funding</b>		<b>228 862</b>	<b>260 496</b>	<b>284 745</b>	<b>6 661</b>	<b>251 747</b>	<b>189 830</b>	<b>61 917</b>	<b>33%</b>	<b>284 745</b>

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



















								-		
								-		
								-		
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		<b>228 862</b>	<b>260 496</b>	<b>284 745</b>	<b>6 497</b>	<b>251 747</b>	<b>189 830</b>	<b>61 917</b>	<b>0</b>	<b>284 745</b>
<b>Total Capital Expenditure</b>		<b>228 862</b>	<b>260 496</b>	<b>284 745</b>	<b>6 497</b>	<b>251 747</b>	<b>189 830</b>	<b>61 917</b>	<b>0</b>	<b>284 745</b>

References

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



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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		33 744	19 717	19 717	129 155	19 717
Call investment deposits		128 750	128 750	128 750	128 750	128 750
Consumer debtors		75 818	335 772	335 772	291 666	335 772
Other debtors		212 961	106 803	106 803	57 008	106 803
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 061	3 039	3 039	3 498	3 039
<b>Total current assets</b>		<b>452 333</b>	<b>594 081</b>	<b>594 081</b>	<b>610 077</b>	<b>594 081</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		882 487	1 116 828	1 116 828	993 082	1 116 828
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		486	-	-	-	-
Other non-current assets		4	-	-	-	-
<b>Total non current assets</b>		<b>882 977</b>	<b>1 116 828</b>	<b>1 116 828</b>	<b>993 082</b>	<b>1 116 828</b>
<b>TOTAL ASSETS</b>		<b>1 335 311</b>	<b>1 710 909</b>	<b>1 710 909</b>	<b>1 603 159</b>	<b>1 710 909</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		83 097	20 566	20 566	102 644	20 566
Consumer deposits		5 151	4 982	4 982	5 157	4 982
Trade and other payables		148 248	56 846	56 846	-	56 846
Provisions		26 946	37 302	37 302	-	37 302
<b>Total current liabilities</b>		<b>263 442</b>	<b>119 697</b>	<b>119 697</b>	<b>107 801</b>	<b>119 697</b>
<b>Non current liabilities</b>						
Borrowing		2 394	59 737	59 737	56 499	59 737
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>2 394</b>	<b>59 737</b>	<b>59 737</b>	<b>56 499</b>	<b>59 737</b>
<b>TOTAL LIABILITIES</b>		<b>265 836</b>	<b>179 434</b>	<b>179 434</b>	<b>164 300</b>	<b>179 434</b>
<b>NET ASSETS</b>	2	<b>1 069 475</b>	<b>1 531 475</b>	<b>1 531 475</b>	<b>1 438 859</b>	<b>1 531 475</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 045 410	1 509 268	1 509 268	1 416 652	1 509 268
Reserves		24 064	22 207	22 207	22 207	22 207
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 069 475</b>	<b>1 531 475</b>	<b>1 531 475</b>	<b>1 438 859</b>	<b>1 531 475</b>

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges				-				-		-
Service charges		98 043	107 122	107 122	9 747	87 854	71 415	16 439	23%	107 122
Other revenue			8 000	8 000	1 677	38 158	5 333	32 825	615%	8 000
Government - operating		376 281	405 737	405 737	-	298 412	270 491	27 921	10%	405 737
Government - capital		228 862	186 132	186 132	-	79 470	124 088	(44 618)	-36%	186 132
Interest		12 260	9 360	9 360	916	17 823	6 240	11 583	186%	9 360
Dividends				-			-	-		-
<b>Payments</b>										
Suppliers and employees		(239 085)	(492 709)	(492 709)	(36 492)	(344 146)	(328 472)	15 674	-5%	(492 709)
Finance charges		(2 433)	(5 314)	(5 314)	-	(1 063)	(3 542)	(2 479)	70%	(5 314)
Transfers and Grants				-			-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>473 928</b>	<b>218 329</b>	<b>218 329</b>	<b>(24 152)</b>	<b>176 507</b>	<b>145 552</b>	<b>(30 955)</b>	<b>-21%</b>	<b>218 329</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(171 253)						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(340 402)	(260 496)	(260 496)	(6 497)	(251 747)	(173 664)	78 083	-45%	(260 496)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(511 655)</b>	<b>(260 496)</b>	<b>(260 496)</b>	<b>(6 497)</b>	<b>(251 747)</b>	<b>(173 664)</b>	<b>78 083</b>	<b>-45%</b>	<b>(260 496)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			-				-	-		
Borrowing long term/refinancing		79 539	58 764	58 764	-	102 644	39 176	63 468	162%	58 764
Increase (decrease) in consumer deposits		(10 729)	-				-	-		
<b>Payments</b>										
Repayment of borrowing		(73 872)	(20 566)	(20 566)	-	(1 063)	(13 711)	(12 648)	92%	(20 566)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 062)</b>	<b>38 198</b>	<b>38 198</b>	<b>-</b>	<b>101 581</b>	<b>25 465</b>	<b>(76 116)</b>	<b>-299%</b>	<b>38 198</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(42 789)</b>	<b>(3 970)</b>	<b>(3 970)</b>	<b>(30 649)</b>	<b>26 341</b>	<b>(2 647)</b>			<b>(3 970)</b>
Cash/cash equivalents at beginning:		205 283	152 436	152 436		259 371	152 436			259 371
Cash/cash equivalents at month/year end:		162 494	148 467	148 467		285 712	149 790			255 401

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Grants Operational: 298 412	96	Grants received on time. On average spent of 60.8%. The variance is from the November Equitable Share Tranche	
	Water & Sanitation Income: 87 854	(9)	Meter verification to send bills and water meter tempering	Implemented operation Vala iconsi, and Finanlising Meter Audit and
	Other Income and Interest: 55 981	36	Financial Aassistance from DWA with the Drought Relief Initiatives on re imbursement basis	
	Grants Capital: 166 112	-		
2	<b>Expenditure By Type</b>			
	Materials & Bulk Purchases: 66 317	-		
	Employee Costs: 118 383	18	Delays in critical positions filling and maximum medical aid and housing scheme budgeting	
	Councillor Remuneration: 7 259	1	Remuneration gazette released in January 2016	
	Other Expenditure : 49 750	13	Implementation of cost cutting measures	
3	<b>Capital Expenditure</b>			
	Water & Sanitation: 251 747		Fast tracked Implementaion of Capital Expenditure funded by bridge financing	
4	<b>Financial Position</b>			
	Total Assets: 1 603 159			
	Total Liabilities: 164 300			
5	<b>Cash Flow</b>			
	Net Cash from Operating Act: 176 507	106	Financial Aassistance from DWA with the Drought Relief Initiatives on re imbursement basis	
	Net cash from Investing Act: (251 747)	115	Fast tracked Implementaion of Capital Expenditure funded by bridge financing	
	Net Cash from Finance Act: 101 581	19		
	Cash/cash Equivalent: 259 370			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-11.2%	7.5%	5.9%	0.3%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	20.6%	55.2%	20.6%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.9%	9.0%	9.0%	11.1%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		10.0%	269.0%	269.0%	254.4%	269.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	171.7%	496.3%	496.3%	565.9%	496.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		61.7%	124.0%	124.0%	239.2%	124.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		54.9%	76.4%	69.2%	78.8%	69.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.5%	37.7%	32.5%	26.8%	32.5%
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		16.3%	7.5%	5.6%	0.2%	2.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	23 448	14 637	14 309	11 832	8 101	281 579	-	-	353 905	301 511	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>23 448</b>	<b>14 637</b>	<b>14 309</b>	<b>11 832</b>	<b>8 101</b>	<b>281 579</b>	<b>-</b>	<b>-</b>	<b>353 905</b>	<b>301 511</b>	<b>-</b>	<b>-</b>
<b>2014/15 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 568	381	431	87	147	2 865	-	-	5 479	3 098	-	-
Commercial	2300	1 550	310	518	308	324	9 206	-	-	12 216	9 839	-	-
Households	2400	13 778	5 400	6 307	6 282	6 282	209 857	-	-	247 905	222 421	-	-
Other	2500	6 545	8 546	7 053	5 156	1 348	59 650	-	-	88 298	66 154	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>23 441</b>	<b>14 637</b>	<b>14 309</b>	<b>11 832</b>	<b>8 101</b>	<b>281 579</b>	<b>-</b>	<b>-</b>	<b>353 898</b>	<b>301 511</b>	<b>-</b>	<b>-</b>

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

Description	NT Code	Budget Year 2015/16								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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200	-								-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	11 531	1 433	29	7	3	1 524	-	-	14 528
<b>Total By Customer Type</b>	<b>1000</b>	<b>11 531</b>	<b>1 433</b>	<b>29</b>	<b>7</b>	<b>3</b>	<b>1 524</b>	<b>-</b>	<b>-</b>	<b>14 528</b>

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Nedbank		4 months	Short term	12/06/2016	173	7.5%	30 813	(875)	30 111
Std Bank		4 months	Short term	06/06/2016	173	7.5%	30 636	(686)	30 123
FNB		1 year	Long term	04/09/2016	22	7.4%	3 867	22	3 889
Ithala Bank		6 Months	Short term	07/06/2016	29	7.3%	5 056	29	5 085
Investec Bank		4 Mpntha	Short term	11/03/2016	162	6.7%	30 454	162	30 616
Absa bank		4 months	Short term	23/04/2016	167	7.0%	30 225	167	30 392
<b>Municipality sub-total</b>					<b>727</b>		<b>131 051</b>	<b>(1 181)</b>	<b>130 216</b>
<b>Entities</b>									
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>727</b>		<b>131 051</b>	<b>(1 181)</b>	<b>130 216</b>





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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>390 496</b>	<b>405 487</b>	<b>430 487</b>	<b>756</b>	<b>3 602</b>	<b>286 991</b>	<b>(283 389)</b>	<b>-98.7%</b>	<b>430 487</b>
Local Government Equitable Share		174 500	191 867	191 867	-	-	127 911	(127 911)	-100.0%	191 867
EPWP Incentive		3 321	2 499	2 499	423	1 597	1 666	(69)	-4.2%	2 499
RSC Levy Replacement		192 306	206 602	206 602	-	-	137 735	(137 735)	-100.0%	206 602
Finance Management		1 250	1 250	1 250	52	508	833	(325)	-39.0%	1 250
Municipal Systems Improvement		934	940	940	-	264	627	(363)	-57.9%	940
Rural Transport Services and Infrastructure		2 303	2 329	2 329	281	1 233	1 553	(319)	-20.6%	2 329
Other transfers and grants [insert description]		15 882	-	25 000	-	-	16 667	(16 667)	-100.0%	25 000
<b>Provincial Government:</b>		<b>250</b>	<b>250</b>	<b>5 000</b>	<b>155</b>	<b>3 919</b>	<b>3 333</b>	<b>585</b>	<b>17.6%</b>	<b>5 000</b>
DPSS		250	250	250	155	319	167	153	91.6%	250
				4 750		3 599	3 167	433	13.7%	4 750
							-	-		
Other transfers and grants [insert description]							-	-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>390 746</b>	<b>405 737</b>	<b>435 487</b>	<b>911</b>	<b>7 521</b>	<b>290 325</b>	<b>(282 804)</b>	<b>-97.4%</b>	<b>435 487</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>109 993</b>	<b>186 132</b>	<b>186 132</b>	<b>6 661</b>	<b>251 535</b>	<b>124 088</b>	<b>127 447</b>	<b>102.7%</b>	<b>186 132</b>
Municipal Infrastructure Grant (MIG)		81 382	106 052	106 052	6 495	244 988	70 701	174 287	246.5%	106 052
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		28 611	80 080	80 080	165	6 547	53 387	(46 840)	-87.7%	80 080
<b>Provincial Government:</b>		<b>6 104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		6 104								
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>116 097</b>	<b>186 132</b>	<b>186 132</b>	<b>6 661</b>	<b>251 535</b>	<b>124 088</b>	<b>127 447</b>	<b>102.7%</b>	<b>186 132</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>506 843</b>	<b>591 869</b>	<b>621 619</b>	<b>7 572</b>	<b>259 056</b>	<b>414 413</b>	<b>(155 357)</b>	<b>-37.5%</b>	<b>621 619</b>

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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Rural Transport Services and Infrastructure					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
DPSS					-	
					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		24 849	165	6 547	18 303	73.7%
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]		24 849	165	6 547	18 303	73.7%
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		24 849	165	6 547	18 303	73.7%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		24 849	165	6 547	18 303	73.7%

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 836	12 327	12 327	938	7 258	8 218	(960)	-12%	12 327
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>10 836</b>	<b>12 327</b>	<b>12 327</b>	<b>938</b>	<b>7 258</b>	<b>8 218</b>	<b>(960)</b>	<b>-12%</b>	<b>12 327</b>
<b>% increase</b>	4		<b>13.8%</b>	<b>13.8%</b>						<b>13.8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	3 735	6 196	6 196	296	2 402	4 131	(1 729)	-42%	6 196
Pension and UIF Contributions		318	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	27	240	-	240	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		127	874	874	-	157	583	(426)	-73%	874
Motor Vehicle Allowance		783	-	-	66	529	-	529	#DIV/0!	-
Cellphone Allowance		13	-	-	-	-	-	-	-	-
Housing Allowances		199	-	-	0	3	-	3	#DIV/0!	-
Other benefits and allowances		-	62	62	2	12	42	(30)	-71%	62
Payments in lieu of leave		120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	1	11	-	11	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 295</b>	<b>7 133</b>	<b>7 133</b>	<b>393</b>	<b>3 355</b>	<b>4 755</b>	<b>(1 401)</b>	<b>-29%</b>	<b>7 133</b>
<b>% increase</b>	4		<b>34.7%</b>	<b>34.7%</b>						<b>34.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		94 847	110 681	110 681	7 749	63 428	73 788	(10 360)	-14%	110 681
Pension and UIF Contributions		23 576	51 530	41 530	1 908	15 575	27 687	(12 112)	-44%	41 530
Medical Aid Contributions		13 116	10 875	10 875	666	5 014	7 260	(2 236)	-31%	10 875
Overtime		8 045	7 643	7 643	641	6 169	5 095	1 074	21%	7 643
Performance Bonus		8 226	8 885	8 885	2	8 068	5 924	2 144	36%	8 885
Motor Vehicle Allowance		13 270	12 428	12 428	1 343	10 077	8 286	1 791	22%	12 428
Cellphone Allowance		22	22	22	33	201	14	186	1293%	22
Housing Allowances		594	811	811	69	608	541	68	12%	811
Other benefits and allowances		6 316	-	-	713	3 306	-	3 306	#DIV/0!	-
Payments in lieu of leave		1 348	-	-	44	88	-	88	#DIV/0!	-
Long service awards		(1 425)	1 361	1 361	79	967	907	60	7%	1 361
Post-retirement benefit obligations	2	2 921	6 683	6 683	280	1 529	4 455	(2 926)	-66%	6 683
<b>Sub Total - Other Municipal Staff</b>		<b>170 856</b>	<b>210 919</b>	<b>200 919</b>	<b>13 526</b>	<b>115 028</b>	<b>133 946</b>	<b>(18 918)</b>	<b>-14%</b>	<b>200 919</b>
<b>% increase</b>	4		<b>23.4%</b>	<b>17.6%</b>						<b>17.6%</b>
<b>Total Parent Municipality</b>		<b>186 988</b>	<b>230 379</b>	<b>220 379</b>	<b>14 856</b>	<b>125 641</b>	<b>146 919</b>	<b>(21 278)</b>	<b>-14%</b>	<b>220 379</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>186 988</b>	<b>230 379</b>	<b>220 379</b>	<b>14 856</b>	<b>125 641</b>	<b>146 919</b>	<b>(21 278)</b>	<b>-14%</b>	<b>220 379</b>
<b>% increase</b>	4		<b>23.2%</b>	<b>17.9%</b>						<b>17.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>176 152</b>	<b>218 052</b>	<b>208 052</b>	<b>13 918</b>	<b>118 383</b>	<b>138 701</b>	<b>(20 318)</b>	<b>-15%</b>	<b>208 052</b>

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 088	145 048	153 171	160 523	
Service charges - sanitation revenue		665	665	665	665	665	665	665	665	665	665	665	7 983	8 430	8 835	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		780	780	780	780	780	780	780	780	780	780	780	9 360	9 884	10 359	
Interest earned - outstanding debtors		239	239	239	239	239	239	239	239	239	239	240	2 872	3 033	3 179	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		36 291	36 291	36 291	36 291	36 291	36 291	36 291	36 291	36 291	36 291	36 291	435 487	437 416	473 283	
Other revenue		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 192	-	-	
<b>Cash Receipts by Source</b>		<b>53 328</b>	<b>53 328</b>	<b>53 328</b>	<b>53 328</b>	<b>53 328</b>	<b>53 328</b>	<b>53 328</b>	<b>53 328</b>	<b>53 328</b>	<b>53 328</b>	<b>53 329</b>	<b>639 943</b>	<b>611 934</b>	<b>656 178</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	(14 674)	186 132	140 647	169 947	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		58 764	-	-	-	-	-	-	-	-	-	-	58 764	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>130 348</b>	<b>71 584</b>	<b>71 584</b>	<b>71 584</b>	<b>71 584</b>	<b>71 584</b>	<b>71 584</b>	<b>71 584</b>	<b>71 584</b>	<b>71 584</b>	<b>38 656</b>	<b>884 839</b>	<b>752 581</b>	<b>826 125</b>	
<b>Cash Payments by Type</b>																
Employee related costs		17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	208 052	230 263	241 315	
Remuneration of councillors		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 327	13 017	13 642	
Interest paid		45	45	45	45	45	45	45	45	45	45	45	538	14 028	14 701	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 593	100 946	105 791	
Other materials		125	125	125	125	125	125	125	125	125	125	125	1 500	-	-	
Contracted services		7 917	7 917	7 917	7 917	7 917	7 917	7 917	7 917	7 917	7 917	7 917	95 004	95 255	99 828	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		250	250	250	250	250	250	250	250	250	250	250	3 000	3 168	3 320	
General expenses		9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	112 983	79 235	83 037	
<b>Cash Payments by Type</b>		<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>44 083</b>	<b>528 997</b>	<b>535 912</b>	<b>561 635</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	(14 674)	186 132	140 647	169 947	
Repayment of borrowing		(1 794)	-	(1 726)	-	-	-	-	-	(1 726)	-	-	(5 246)	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>60 544</b>	<b>62 338</b>	<b>60 612</b>	<b>62 338</b>	<b>62 338</b>	<b>62 338</b>	<b>62 338</b>	<b>62 338</b>	<b>60 612</b>	<b>62 338</b>	<b>62 338</b>	<b>709 882</b>	<b>676 559</b>	<b>731 582</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>69 804</b>	<b>9 245</b>	<b>10 971</b>	<b>9 245</b>	<b>9 245</b>	<b>9 245</b>	<b>9 245</b>	<b>9 245</b>	<b>10 971</b>	<b>9 245</b>	<b>9 247</b>	<b>174 956</b>	<b>76 022</b>	<b>94 544</b>	
Cash/cash equivalents at the month/year beginning:			69 804	79 049	90 020	99 266	108 511	117 757	127 002	136 247	147 219	156 464	165 710	-	174 956	250 979
Cash/cash equivalents at the month/year end:		69 804	79 049	90 020	99 266	108 511	117 757	127 002	136 247	147 219	156 464	165 710	174 956	250 979	345 522	





DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	67 438	21 708		86 171	86 171	21 708	(64 463)	-297.0%	33%
August	2 363	21 708		14 101	100 272	43 416	(56 856)	-131.0%	38%
September	26 396	21 708		16 165	116 437	65 124	(51 313)	-78.8%	45%
October	17 260	21 708		23 041	139 478	86 832	(52 646)	-60.6%	54%
November	12 692	21 708		11 275	150 753	108 540	(42 213)	-38.9%	58%
December	26 374	21 708		14 466	165 219	130 248	(34 971)	-26.8%	63%
January	1 671	21 708		463	165 682	151 956	(13 726)	-9.0%	64%
February	5 564	21 708		6 661	172 343	173 664	1 321	0.8%	66%
March	28 298	21 708				195 372	-		
April	19 377	21 708				217 080	-		
May	11 099	21 708				238 788	-		
June	31 403	21 708				260 496	-		
<b>Total Capital expenditure</b>	<b>249 935</b>	<b>260 496</b>	<b>-</b>	<b>172 343</b>					





DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		228 862	260 096	283 945	6 661	245 337	189 297	(56 040)	-29.6%	283 945
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements &amp; Bridges</i>								-		
<i>Storm water</i>								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>								-		
<i>Transmission &amp; Reticulation</i>								-		
<i>Street Lighting</i>								-		
Infrastructure - Water		228 862	252 896	280 745	6 661	245 337	187 163	(58 174)	-31.1%	280 745
<i>Dams &amp; Reservoirs</i>								-		
<i>Water purification</i>		228 862	252 896	280 745	6 661	245 337	187 163	(58 174)	-31.1%	280 745
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	7 200	3 200	-	-	2 133	2 133	100.0%	3 200
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>			7 200	3 200	-	-	2 133	2 133	100.0%	3 200
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		

Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>	-	400	-	-	119	233	114	49.0%		400
General vehicles								-		
Specialised vehicles	-	-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment		400	-	-	119	233	114	49.0%		400
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>	-	-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Intangibles</b>	-	-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		

<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>228 862</b>	<b>260 496</b>	<b>283 945</b>	<b>6 661</b>	<b>245 456</b>	<b>189 530</b>	<b>(55 926)</b>	<b>-29.5%</b>	<b>284 345</b>
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<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

	check balance	-	-	-800 000	163 633	-6 291 482	-300 000			-400 000
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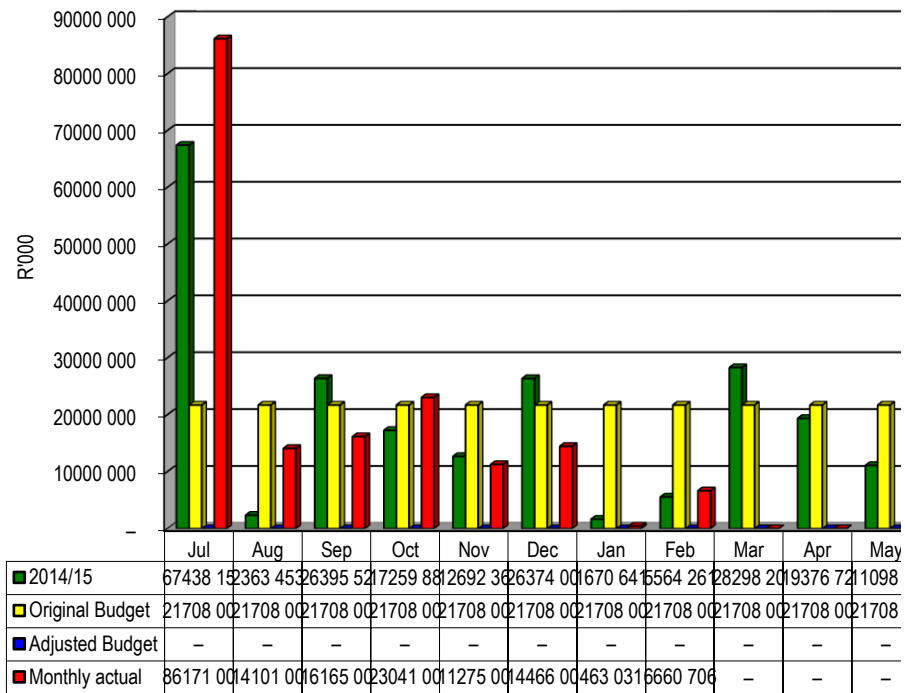




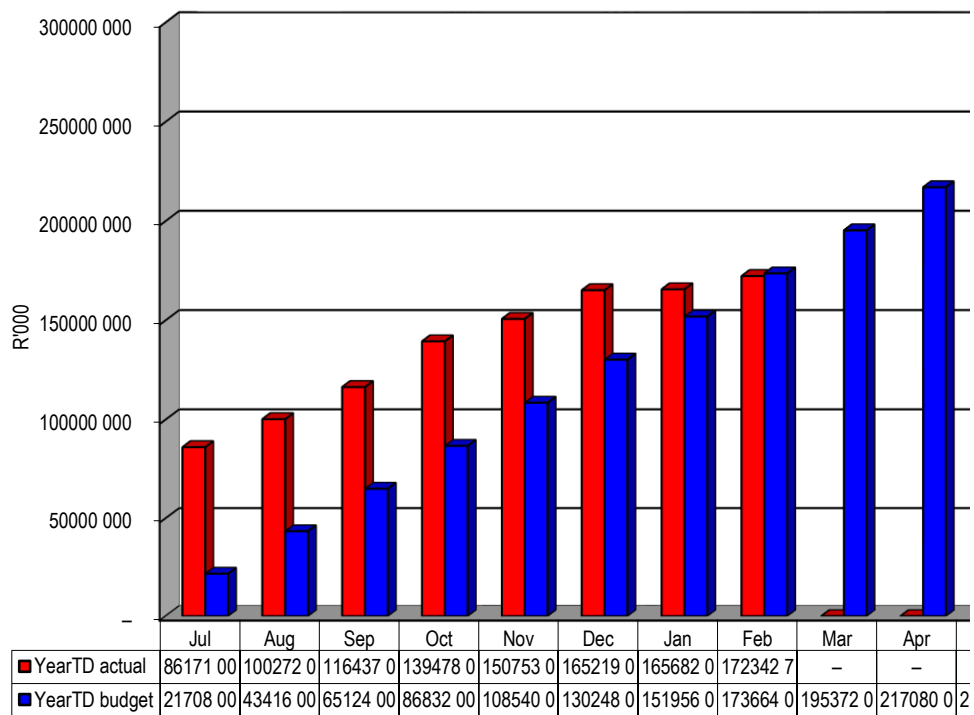




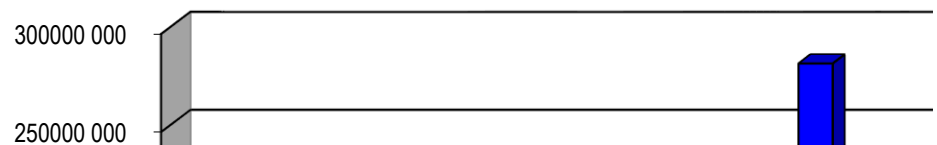
**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v t**

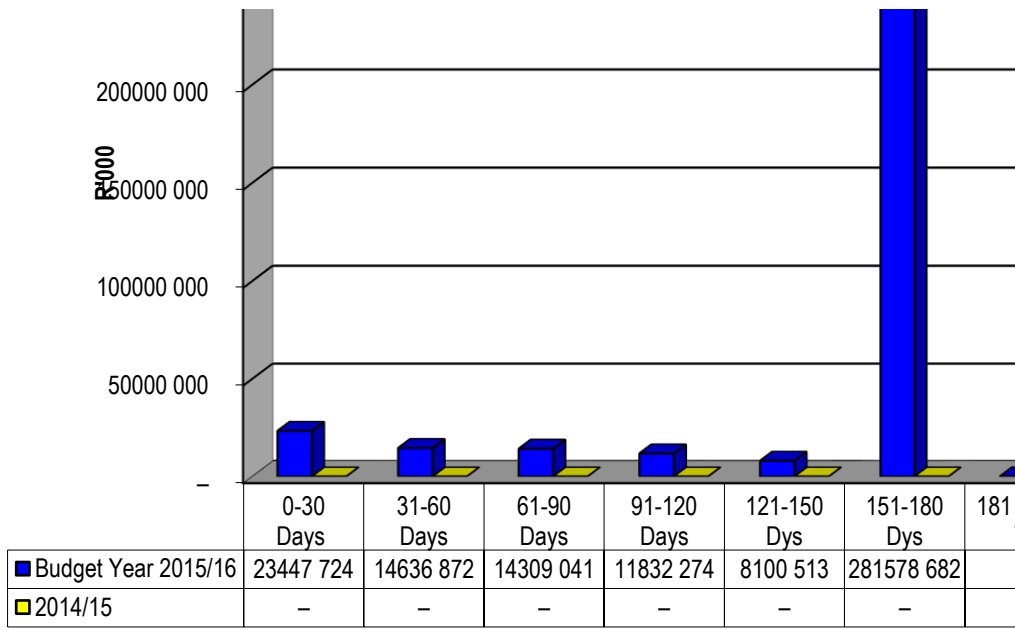


**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD**

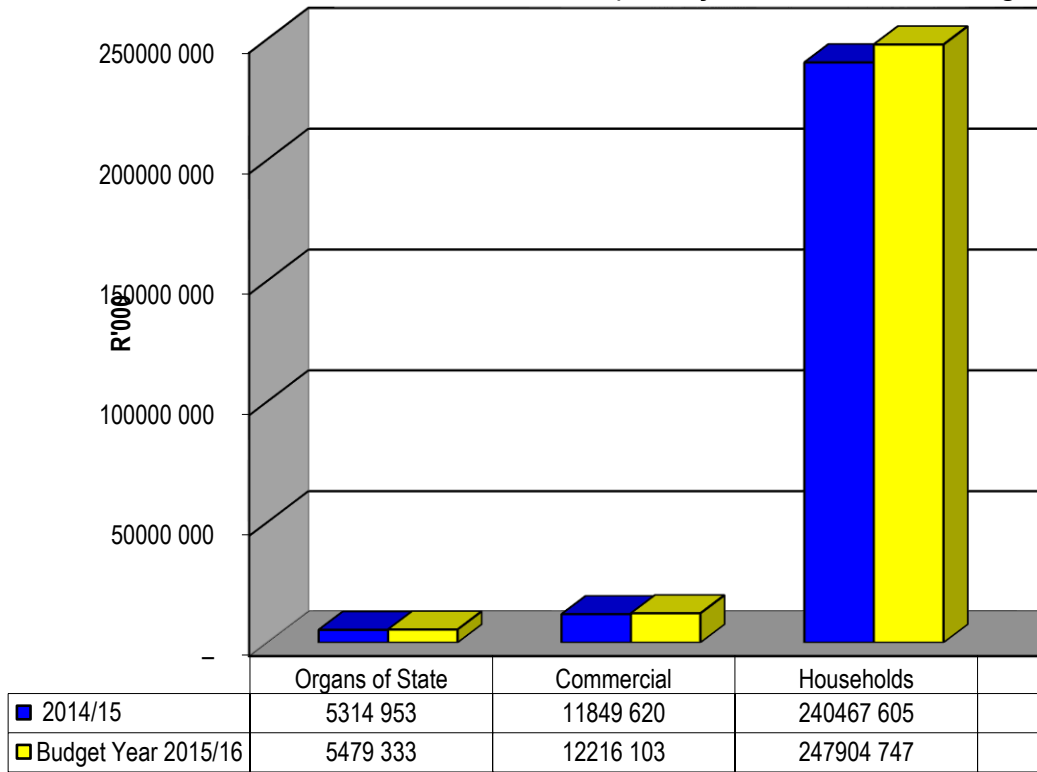


**Chart C3 Aged Consumer Debtors Analysis**

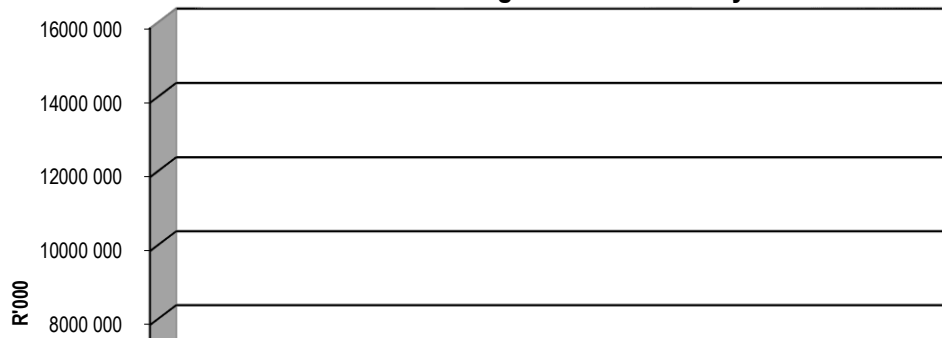




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**



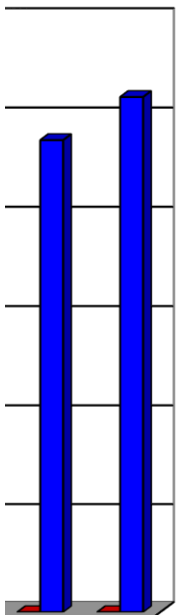


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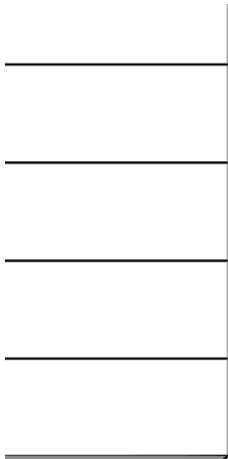


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631402 74	
0021708 00	
-	
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target

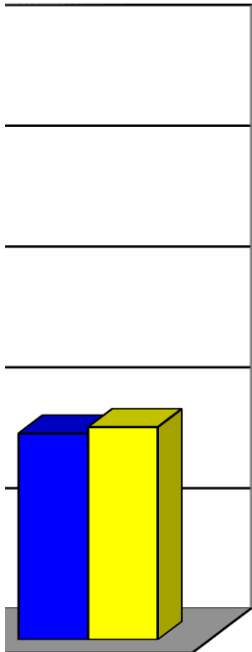


May	Jun
-	-
38788 0	260496 0

Dys-1 Yr	Over 1Yr
-	-
-	-

ry)



Other
85648 842
88297 775

