

Municipal In-year reports & supporting tables

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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: Ms SD Ncube

Tel: 033 897 6715 Fax: 033 394 5514

E-Mail: ncubes@umdm.gov.za

Reporting period: M02 August ▼

MTREF: 2015 ▼ Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
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 -		
Vote 12 -	Vote 2 Corporate Services	
Vote 13 -	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	
	Vote 3 Finance	
	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	
	Vote 4 Technical	
	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	
	Vote 5 Community	
	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	
	Vote 6 Public	
	6.1 Fire	6.1 - Fire
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7	
	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	
	Vote 8	
	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	
	Vote 9	
	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	
	Vote 10	
	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	
	Vote 11	
	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	
	Vote 12	
	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	
	Vote 13	
	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	
	Vote 14	
	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	
	Vote 15	
	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	www.umdmd.gov.za
e-mail Address	info@umdmd.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
Name	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	ClIr 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	ClIr 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	Ms SD Ncube	Name	Ms Amanda Khathi
Telephone number	033 897 6715	Telephone number	338976714
Cell number		Cell number	
Fax number	033 394 5514	Fax number	333945514
E-mail address	ncubes@umdm.gov.za	E-mail address	khathia@umdm.gov.za
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	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M02 August

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	116 303	153 031	-	11 112	12 755	25 505	(12 750)	-50%	153 031
Investment revenue	12 260	9 360	-	986	1 686	1 560	126	8%	9 360
Transfers recognised - operational	376 281	405 737	-	-	167 919	67 623	100 296	148%	405 737
Other own revenue	21 595	10 872	-	8 040	11 341	1 812	9 529	526%	10 872
Total Revenue (excluding capital transfers and contributions)	526 439	579 001	-	20 138	193 701	96 500	97 201	101%	579 001
Employee costs	176 152	218 052	-	12 748	26 061	36 342	(10 281)	-28%	218 052
Remuneration of Councillors	10 836	12 327	-	846	1 706	2 054	(348)	-17%	12 327
Depreciation & asset impairment	83 245	30 000	-	6 953	20 858	5 000	15 858	317%	30 000
Finance charges	2 433	13 284	-	69	70	2 214	(2 144)	-97%	13 284
Materials and bulk purchases	76 626	97 093	-	7 813	14 421	16 182	(1 762)	-11%	97 093
Transfers and grants	-	3 000	-	-	-	500	(500)	-100%	3 000
Other expenditure	286 811	203 163	-	5 601	14 534	33 860	(19 326)	-57%	203 163
Total Expenditure	636 102	576 919	-	34 030	77 650	96 153	(18 503)	-19%	576 919
Surplus/(Deficit)	(109 663)	2 082	-	(13 891)	116 051	347	115 704	33345%	2 082
Transfers recognised - capital	228 862	186 132	-	-	146 684	31 022	115 662	373%	186 132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	119 199	188 214	-	(13 891)	262 734	31 369	231 365	738%	188 214
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	119 199	188 214	-	(13 891)	262 734	31 369	231 365	738%	188 214
Capital expenditure & funds sources									
Capital expenditure	228 862	260 496	-	-	-	43 416	(43 416)	-100%	260 496
Capital transfers recognised	228 862	186 132	-	-	146 684	31 022	115 662	373%	186 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58 764	-	-	-	9 794	(9 794)	-100%	58 764
Internally generated funds	-	15 600	-	-	-	2 600	(2 600)	-100%	15 600
Total sources of capital funds	228 862	260 496	-	-	146 684	43 416	103 268	238%	260 496
Financial position									
Total current assets	452 333	594 081	-	-	600 653				594 081
Total non current assets	882 977	1 116 828	-	-	890 722				1 116 828
Total current liabilities	263 442	119 697	-	-	91 064				119 697
Total non current liabilities	2 394	59 737	-	-	2 394				59 737
Community wealth/Equity	1 069 475	1 531 475	-	-	-				-
Cash flows									
Net cash from (used) operating	473 928	267 110	-	-	151 050	44 518	(106 532)	-239%	267 110
Net cash from (used) investing	(511 655)	(260 496)	-	-	(539)	(43 416)	(42 877)	99%	(260 496)
Net cash from (used) financing	(5 062)	38 198	-	-	-	6 366	6 366	100%	38 198
Cash/cash equivalents at the month/year end	162 494	197 248	-	-	150 511	159 905	9 394	6%	44 812
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	28 668	8 653	8 316	7 654	6 746	259 542	-	-	319 580
Creditors Age Analysis									
Total Creditors	11 966	175	22	41	30	958	-	-	13 193

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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	1									
Revenue - Standard										
<i>Governance and administration</i>		390 786	415 390	-	-	169 830	69 232	100 598	145%	415 390
Executive and council		762	2 499	-	-	-	417	(417)	-100%	2 499
Budget and treasury office		389 968	412 891	-	-	169 830	68 815	101 015	147%	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	-	-	-	430	(430)	-100%	2 579
Planning and development		-	250	-	-	-	42	(42)	-100%	250
Road transport		-	2 329	-	-	-	388	(388)	-100%	2 329
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 975	347 163	-	-	13 803	57 861	(44 057)	-76%	347 163
Electricity		-	-	-	-	-	-	-	-	-
Water		160 975	339 180	-	-	12 598	56 530	(43 932)	-78%	339 180
Waste water management		-	7 983	-	-	1 205	1 331	(125)	-9%	7 983
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	552 568	765 132	-	-	183 633	127 522	56 111	44%	765 132
Expenditure - Standard										
<i>Governance and administration</i>		176 060	144 317	-	-	9 186	24 053	(14 867)	-62%	144 317
Executive and council		39 590	34 514	-	-	5 385	5 752	(367)	-6%	34 514
Budget and treasury office		72 746	52 346	-	-	-	8 724	(8 724)	-100%	52 346
Corporate services		63 725	57 457	-	-	3 800	9 576	(5 776)	-60%	57 457
<i>Community and public safety</i>		49 690	59 295	-	-	4 692	9 883	(5 191)	-53%	59 295
Community and social services		12 043	23 108	-	-	646	3 851	(3 205)	-83%	23 108
Sport and recreation		6 954	3 500	-	-	1 846	583	1 263	217%	3 500
Public safety		30 693	32 688	-	-	2 200	5 448	(3 248)	-60%	32 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 608	24 034	-	-	1 410	4 006	(2 596)	-65%	24 034
Planning and development		8 960	9 521	-	-	741	1 587	(846)	-53%	9 521
Road transport		19 648	4 329	-	-	-	722	(722)	-100%	4 329
Environmental protection		-	10 184	-	-	669	1 697	(1 028)	-61%	10 184
<i>Trading services</i>		307 476	343 101	-	-	14 851	57 183	(42 333)	-74%	343 101
Electricity		-	-	-	-	-	-	-	-	-
Water		302 429	316 070	-	-	14 659	52 678	(38 020)	-72%	316 070
Waste water management		5 047	27 031	-	-	192	4 505	(4 313)	-96%	27 031
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1 570	6 171	-	-	116	1 028	(913)	-89%	6 171
Total Expenditure - Standard	3	563 404	576 918	-	-	30 254	96 153	(65 899)	-69%	576 918
Surplus/ (Deficit) for the year		(10 836)	188 214	-	-	153 379	31 369	122 010	389%	188 214

Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	552 568	765 132	-	-	183 633	127 522	56 111	0	765 132	
Expenditure - Standard										
Municipal governance and administration	176 060	144 317	-	-	9 186	24 053	(14 867)	(0)	144 317	
Executive and council	39 590	34 514	-	-	5 385	5 752	(367)	(0)	34 514	
<i>Mayor and Council</i>	-				3 435	-	3 435	#DIV/0!		
<i>Municipal Manager</i>	39 590	34 514			1 951	5 752	(3 801)	(0)	34 514	
Budget and treasury office	72 746	52 346				8 724	(8 724)	(0)	52 346	
Corporate services	63 725	57 457	-	-	3 800	9 576	(5 776)	(0)	57 457	
<i>Human Resources</i>	11 207	13 917			485	2 320	(1 834)	(0)	13 917	
<i>Information Technology</i>	5 727	5 216			606	869	(263)	(0)	5 216	
<i>Property Services</i>	13 493	5 550			752	925	(173)	(0)	5 550	
<i>Other Admin</i>	33 297	32 774			1 957	5 462	(3 506)	(0)	32 774	
Community and public safety	49 690	59 295	-	-	4 692	9 883	(5 191)	(0)	59 295	
Community and social services	12 043	23 108	-	-	646	3 851	(3 205)	(0)	23 108	
<i>Libraries and Archives</i>	-	-			-	-	-		-	
<i>Museums & Art Galleries etc</i>	-	-			-	-	-		-	
<i>Community halls and Facilities</i>	-	-			-	-	-		-	
<i>Cemeteries & Crematoriums</i>	991	-			-	-	-		-	
<i>Child Care</i>	-	-			-	-	-		-	
<i>Aged Care</i>	-	-			-	-	-		-	
<i>Other Community</i>	11 053	23 108			646	3 851	(3 205)	(0)	23 108	
<i>Other Social</i>	-	-			-	-	-		-	
Sport and recreation	6 954	3 500			1 846	583	1 263	0	3 500	
Public safety	30 693	32 688	-	-	2 200	5 448	(3 248)	(0)	32 688	
<i>Police</i>	-	-			-	-	-		-	
<i>Fire</i>	30 693	32 688			2 200	5 448	(3 248)	(0)	32 688	
<i>Civil Defence</i>	-	-			-	-	-		-	
<i>Street Lighting</i>	-	-			-	-	-		-	

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		25	2 499	-	-	-	417	(417)	-100.0%	2 499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522 869	412 891	-	-	169 830	68 815	101 015	146.8%	412 891
Vote 4 - Technical		191 885	349 492	-	-	13 803	58 249	(44 445)	-76.3%	349 492
Vote 5 - Community		275	250	-	-	-	42	(42)	-100.0%	250
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	715 109	765 132	-	-	183 633	127 522	56 111	44.0%	765 132
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	-	-	3 435	5 752	(2 318)	-40.3%	34 514
Vote 2 - Corporate Services		61 840	57 457	-	-	3 800	9 576	(5 776)	-60.3%	57 457
Vote 3 - Finance		121 925	52 346	-	-	1 951	8 724	(6 774)	-77.6%	52 346
Vote 4 - Technical		281 703	347 430	-	-	14 851	57 905	(43 054)	-74.4%	347 430
Vote 5 - Community		28 140	52 484	-	-	4 018	8 747	(4 730)	-54.1%	52 484
Vote 6 - Public		30 693	32 688	-	-	2 200	5 448	(3 248)	-59.6%	32 688
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	563 404	576 918	-	-	30 254	96 153	(65 899)	-68.5%	576 918
Surplus/ (Deficit) for the year	2	151 705	188 214	-	-	153 379	31 369	122 010	389.0%	188 214

								-		
								-		
								-		
								-		
Total Revenue by Vote	2	715 109	765 132	-	-	183 633	127 522	56 111	44%	765 132
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	-	-	3 435	5 752	(2 318)	-40%	34 514
1.1 - Internal Audit		1 867	2 588			165	431	(266)	-62%	2 588
1.2 - Municipal Manager's Office		32 277	27 474			2 868	4 579	(1 711)	-37%	27 474
1.3 - Planning & Implementation Management Support		1 466	1 833			120	306	(186)	-61%	1 833
1.4 - Water Services Authority		3 494	2 618			281	436	(155)	-36%	2 618
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
Vote 2 - Corporate Services		61 840	57 457	-	-	3 800	9 576	(5 776)	-60%	57 457
2.1 - Fleet		8 817	12 036			93	2 006	(1 913)	-95%	12 036
2.2 - General Admin		22 595	20 738			1 863	3 456	(1 593)	-46%	20 738
2.3 - Human Resources		11 207	13 917			485	2 320	(1 834)	-79%	13 917
2.4 - Information Technology		5 727	5 216			606	869	(263)	-30%	5 216
2.5 - Property Services		13 493	5 550			752	925	(173)	-19%	5 550
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
Vote 3 - Finance		121 925	52 346	-	-	1 951	8 724	(6 774)	-78%	52 346
3.1 - Expenditure		57 928	4 286			326	714	(388)	-54%	4 286
3.2 - Budget office		6 217	6 716			258	1 119	(862)	-77%	6 716
3.3 - Income		55 877	38 314			1 218	6 386	(5 167)	-81%	38 314
3.4 - Supply Chain management		1 902	3 030			149	505	(356)	-71%	3 030
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
		-	-			-	-	-		-
Vote 4 - Technical		281 703	347 430	-	-	14 851	57 905	(43 054)	-74%	347 430
4.1 - Electricity		113	-			-	-	-		-

								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	563 404	576 918	-	-	30 254	96 153	(65 899)	(0)	576 918
Surplus/ (Deficit) for the year	2	151 705	188 214	-	-	153 379	31 369	122 010	0	188 214

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) - M02 August

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										
Revenue By Source										
Property rates		-	-		-	-	-	-		-
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		-	-		-	-	-	-		-
Service charges - water revenue		104 494	145 048		10 070	10 507	24 175	(13 667)	-57%	145 048
Service charges - sanitation revenue		10 552	7 983		1 042	2 248	1 331	917	69%	7 983
Service charges - refuse revenue		-	-		-	-	-	-		-
Service charges - other		1 258	-		-	-	-	-		-
Rental of facilities and equipment		296	-		18	95	-	95	#DIV/0!	-
Interest earned - external investments		12 260	9 360		986	1 686	1 560	126	8%	9 360
Interest earned - outstanding debtors		17 218	2 872		1 841	3 931	479	3 452	721%	2 872
Dividends received		-	-		-	-	-	-		-
Fines		-	-		-	-	-	-		-
Licences and permits		-	-		-	-	-	-		-
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		376 281	405 737		-	167 919	67 623	100 296	148%	405 737
Other revenue		4 080	8 000		6 181	7 314	1 333	5 981	449%	8 000
Gains on disposal of PPE		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001		20 138	193 701	96 500	97 201	101%	579 001
Expenditure By Type										
Employee related costs		176 152	218 052		12 748	26 061	36 342	(10 281)	-28%	218 052
Remuneration of councillors		10 836	12 327		846	1 706	2 054	(348)	-17%	12 327
Debt impairment		65 924	37 926		404	497	6 321	(5 824)	-92%	37 926
Depreciation & asset impairment		83 245	30 000		6 953	20 858	5 000	15 858	317%	30 000
Finance charges		2 433	13 284		69	70	2 214	(2 144)	-97%	13 284
Bulk purchases		76 626	95 593		7 813	14 421	15 932	(1 512)	-9%	95 593
Other materials		-	1 500		-	-	250	(250)	-100%	1 500
Contracted services		132 074	90 204		-	1 141	15 034	(13 893)	-92%	90 204
Transfers and grants		-	3 000		-	-	500	(500)	-100%	3 000
Other expenditure		88 812	75 033		5 197	12 896	12 505	391	3%	75 033
Loss on disposal of PPE		-	-		-	-	-	-		-
Total Expenditure		636 102	576 919		34 030	77 650	96 153	(18 503)	-19%	576 919
Surplus/(Deficit)		(109 663)	2 082		(13 891)	116 051	347	115 704	0	2 082
Transfers recognised - capital		228 862	186 132		-	146 684	31 022	115 662	0	186 132
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214		(13 891)	262 734	31 369			188 214
Taxation										
Surplus/(Deficit) after taxation		119 199	188 214		(13 891)	262 734	31 369			188 214
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		119 199	188 214		(13 891)	262 734	31 369			188 214
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		119 199	188 214		(13 891)	262 734	31 369			188 214

Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	228 862	260 496	-	-	-	43 416	(43 416)	-100%	260 496
Total Capital Expenditure		228 862	260 496	-	-	-	43 416	(43 416)	-100%	260 496
Capital Expenditure - Standard Classification										
Governance and administration		-	400	-	-	-	67	(67)	-100%	400
Executive and council			-				-	-		-
Budget and treasury office			400				66 666.67	(67)	-100%	400
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		228 862	252 896	-	-	-	42 149	(42 149)	-100%	252 896
Electricity		-	-				-	-		-
Water		228 862	252 896				42 149	(42 149)	-100%	252 896
Waste water management		-	-				-	-		-
Waste management		-	-				-	-		-
Other		-	7 200				1 200	(1 200)	-100%	7 200
Total Capital Expenditure - Standard Classification	3	228 862	260 496	-	-	-	43 416	(43 416)	-100%	260 496
Funded by:										
National Government		203 866	186 132			146 684	31 022	115 662	373%	186 132
Provincial Government		24 996	-			-	-	-		-
District Municipality			-			-	-	-		-
Other transfers and grants			-			-	-	-		-
Transfers recognised - capital		228 862	186 132	-	-	146 684	31 022	115 662	373%	186 132
Public contributions & donations	5									
Borrowing	6		58 764				9 794	(9 794)	-100%	58 764
Internally generated funds			15 600				2 600	(2 600)	-100%	15 600
Total Capital Funding		228 862	260 496	-	-	146 684	43 416	103 268	238%	260 496

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		228 862	260 496	-	-	-	43 416	(43 416)	(0)	260 496
Total Capital Expenditure		228 862	260 496	-	-	-	43 416	(43 416)	(0)	260 496

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33 744	19 717		156 624	19 717
Call investment deposits		128 750	128 750		128 750	128 750
Consumer debtors		75 818	335 772		268 352	335 772
Other debtors		212 961	106 803		43 429	106 803
Current portion of long-term receivables		-	-		-	-
Inventory		1 061	3 039		3 498	3 039
Total current assets		452 333	594 081	-	600 653	594 081
Non current assets						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		-	-		-	-
Investments in Associate		-	-		-	-
Property, plant and equipment		882 487	1 116 828		890 722	1 116 828
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		486	-		-	-
Other non-current assets		4	-		-	-
Total non current assets		882 977	1 116 828	-	890 722	1 116 828
TOTAL ASSETS		1 335 311	1 710 909	-	1 491 374	1 710 909
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		83 097	20 566		85 907	20 566
Consumer deposits		5 151	4 982		5 157	4 982
Trade and other payables		148 248	56 846		-	56 846
Provisions		26 946	37 302		-	37 302
Total current liabilities		263 442	119 697	-	91 064	119 697
Non current liabilities						
Borrowing		2 394	59 737		2 394	59 737
Provisions		-	-		-	-
Total non current liabilities		2 394	59 737	-	2 394	59 737
TOTAL LIABILITIES		265 836	179 434	-	93 459	179 434
NET ASSETS	2	1 069 475	1 531 475	-	1 397 916	1 531 475
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 045 410	1 509 268			
Reserves		24 064	22 207			
TOTAL COMMUNITY WEALTH/EQUITY	2	1 069 475	1 531 475	-	-	-

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								-		
Service charges		98 043	153 031			11 713	25 505	(13 792)	-54%	153 031
Other revenue			8 000			1 133	1 333	(200)	-15%	8 000
Government - operating		376 281	405 737			167 919	67 623	100 296	148%	405 737
Government - capital		228 862	186 132			-	31 022	(31 022)	-100%	186 132
Interest		12 260	12 232				2 039	(2 039)	-100%	12 232
Dividends								-		
Payments										
Suppliers and employees		(239 085)	(492 709)			(29 714)	(82 118)	(52 404)	64%	(492 709)
Finance charges		(2 433)	(5 314)			(1)	(886)	(885)	100%	(5 314)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		473 928	267 110	-	-	151 050	44 518	(106 532)	-239%	267 110
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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								-		
Payments										
Capital assets		(340 402)	(260 496)			(539)	(43 416)	(42 877)	99%	(260 496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(511 655)	(260 496)	-	-	(539)	(43 416)	(42 877)	99%	(260 496)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-					-		
Borrowing long term/refinancing		79 539	58 764				9 794	(9 794)	-100%	58 764
Increase (decrease) in consumer deposits		(10 729)	-					-		
Payments										
Repayment of borrowing		(73 872)	(20 566)				(3 428)	(3 428)	100%	(20 566)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 062)	38 198	-	-	-	6 366	6 366	100%	38 198
NET INCREASE/ (DECREASE) IN CASH HELD		(42 789)	44 812	-	-	150 511	7 469			44 812
Cash/cash equivalents at beginning:		205 283	152 436				152 436			-
Cash/cash equivalents at month/year end:		162 494	197 248			150 511	159 905			44 812

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Grants Operational: 285 489			
	Water Income: 71 527			
	Other Income and Interest: 23 001			
	Grants Capital: 164 610			
2	Expenditure By Type			
	Materials & Bulk Purchases: 51 024			
	Employee Costs: 115 000			
	Councillor Remuneration: 6 625			
	Other Expenditure : 110 251			
3	Capital Expenditure			
	Water & Sanitation: 157 639			
4	Financial Position			
	Total Assets: 738 531			
	Total Liabilities: 197 556			
5	Cash Flow			
	Net Cash from Operating Act: 165 229			
	Net cash from Investing Act: (180 177)			
	Net Cash from Finance Act: (53 418)			
	Cash/cash Equivalent: 151 086			
6	Measureable performance			
7	Municipal Entities			

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-11.2%	7.5%	0.0%	0.1%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	0.0%	0.0%	22.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.9%	9.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		10.0%	269.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	171.7%	496.3%	0.0%	659.6%	496.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		61.7%	124.0%	0.0%	313.4%	124.0%
<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		54.9%	76.4%	0.0%	161.0%	76.4%
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		33.5%	37.7%	0.0%	13.5%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.3%	7.5%	0.0%	0.0%	4.4%
<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 - M02 August

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	28 668	8 653	8 316	7 654	6 746	259 542	-	-	319 580	273 942	-	-	
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	28 668	8 653	8 316	7 654	6 746	259 542	-	-	319 580	273 942	-	-	
2014/15 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 260	458	238	359	16	2 522	-	-	4 852	2 897	-	-	
Commercial	2300	1 127	311	464	482	654	8 953	-	-	11 990	10 088	-	-	
Households	2400	14 276	6 286	5 832	5 769	3 926	191 453	-	-	227 542	201 148	-	-	
Other	2500	12 006	1 598	1 782	1 045	2 150	56 614	-	-	75 195	59 809	-	-	
Total By Customer Group	2600	28 668	8 653	8 316	7 654	6 746	259 542	-	-	319 580	273 942	-	-	

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	
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	11 966	175	22	41	30	958	-	-	13 193
Total By Customer Type	1000	11 966	175	22	41	30	958	-	-	13 193

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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	21/06/2015		0.0%	(0)		
Nedbank		3 months	Short term	08/09/2015	172	6.8%	30 472	172	30 644
Std Bank		3 months	Short term	04/10/2015	174	6.8%	30 295	174	30 468
Investec Bank		3 months	Short term	29/07/2015	330	6.7%	60 615	(164)	60 451
FNB		1 year	Long term	05/08/2015	3	7.1%	4 011	(264)	3 750
Ithala Bank		6 Months	Short term	03/06/2015	30	7.1%	5 055	30	5 085
Municipality sub-total					709		130 448	(52)	130 398
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				709		130 448	(52)	130 398

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		390 496	405 487	-	-	170 548	67 581	135 992	201.2%	405 487
Local Government Equitable Share		174 500	191 867	-	-	166 029	#####	134 051	419.2%	191 867
EPWP Incentive		3 321	2 499	-	-	-	417	-	-	2 499
RSC Levy Replacement		192 306	206 602	-	-	-	34 434	-	-	206 602
Finance Management		1 250	1 250	-	-	1 250	208	-	-	1 250
Municipal Systems Improvement		934	940	-	-	940	157	-	-	940
Rural Transport Services and Infrastructure	3	2 303	2 329	-	-	2 329	388	1 941	500.0%	2 329
Municipal Infrastructure Grant - Operational		15 882	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		250	250	-	-	-	42	(42)	-100.0%	250
DPSS		250	250	-	-	-	42	(42)	-100.0%	250
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	390 746	405 737	-	-	170 548	67 623	135 950	201.0%	405 737
Capital Transfers and Grants										
National Government:		109 993	186 132	-	-	20 020	31 022	(17 675)	-57.0%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	-	-	17 675	(17 675)	-100.0%	106 052
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		28 611	80 080	-	-	20 020	13 347	-	-	80 080
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		12 372	-	-	-	-	-	-	-	-
Sports & Recreation Grant		-	-	-	-	-	-	-	-	-
Massification		6 104	-	-	-	-	-	-	-	-
Corridor		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Massification - Drought Relief		6 268	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	122 364	186 132	-	-	20 020	31 022	(17 675)	-57.0%	186 132
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	513 111	591 869	-	-	190 568	98 645	118 275	119.9%	591 869

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		390 496	405 487	-	51	53	67 581	(67 529)	-99.9%	405 487
Local Government Equitable Share		174 500	191 867	-	-	-	#####	(31 978)	-100.0%	191 867
EPWP Incentive		3 321	2 499	-	-	-	417	(417)	-100.0%	2 499
RSC Levy Replacement		192 306	206 602	-	-	-	34 434	(34 434)	-100.0%	206 602
Finance Management		1 250	1 250	-	51	53	208	(156)	-74.7%	1 250
Municipal Systems Improvement		934	940	-	-	-	157	(157)	-100.0%	940
Rural Transport Services and Infrastructure		2 303	2 329	-	-	-	388	(388)	-100.0%	2 329
Other transfers and grants [insert description]		15 882	-	-	-	-	-	-	-	-
Provincial Government:		250	250	-	19	19	42	(23)	-55.3%	250
DPSS		250	250	-	19	19	42	(23)	-55.3%	250
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		390 746	405 737	-	69	71	67 623	(67 552)	-99.9%	405 737
Capital expenditure of Transfers and Grants										
National Government:		109 993	186 132	-	146 684	146 684	31 022	115 662	372.8%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	146 145	146 145	17 675	128 470	726.8%	106 052
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		28 611	80 080	-	539	539	13 347	(12 808)	-96.0%	80 080
Provincial Government:		6 104	-	-	-	-	-	-	-	-
		6 104								
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		116 097	186 132	-	146 684	146 684	31 022	115 662	372.8%	186 132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		506 843	591 869	-	146 753	146 755	98 645	48 110	48.8%	591 869

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
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]					-	
Provincial Government:		-	-	-	-	
DPSS					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
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 - M02 August

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 836	12 327	-	846	1 706	2 054	(348)	-17%	12 327
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		10 836	12 327	-	846	1 706	2 054	(348)	-17%	12 327
% increase	4		13.8%							13.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 735	6 196	-	296	593	1 033	(440)	-43%	6 196
Pension and UIF Contributions		318	-	-	8	9	-	9	#DIV/0!	-
Medical Aid Contributions		-	-	-	22	44	-	44	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		127	874	-	-	-	146	(146)	-100%	874
Motor Vehicle Allowance		783	-	-	63	126	-	126	#DIV/0!	-
Cellphone Allowance		13	-	-	-	-	-	-	-	-
Housing Allowances		199	-	-	0	1	-	1	#DIV/0!	-
Other benefits and allowances		-	62	-	-	-	10	(10)	-100%	62
Payments in lieu of leave		120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	1	3	-	3	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 295	7 133	-	392	776	1 189	(413)	-35%	7 133
% increase	4		34.7%							34.7%
Other Municipal Staff										
Basic Salaries and Wages		94 847	110 681	-	7 355	15 128	18 447	(3 319)	-18%	110 681
Pension and UIF Contributions		23 576	51 530	-	1 805	3 728	8 588	(4 860)	-57%	51 530
Medical Aid Contributions		13 116	10 875	-	613	1 252	1 812	(560)	-31%	10 875
Overtime		8 045	7 643	-	719	1 735	1 274	461	36%	7 643
Performance Bonus		8 226	8 885	-	-	-	1 481	(1 481)	-100%	8 885
Motor Vehicle Allowance		13 270	12 428	-	1 171	2 367	2 071	296	14%	12 428
Cellphone Allowance		22	22	-	15	17	4	13	369%	22
Housing Allowances		594	811	-	55	124	135	(11)	-8%	811

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		186 988	230 379	-	13 594	27 767	38 396	(10 629)	-28%	230 379
% increase	4		23.2%							23.2%
TOTAL MANAGERS AND STAFF		176 152	218 052	-	12 748	26 061	36 342	(10 281)	-28%	218 052

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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
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		12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	145 048	153 171	160 523
Service charges - sanitation revenue		665	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		263	263	263	263	263	263	263	263	263	263	263	6 471	9 360	9 884	10 359
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 872	2 872	3 033	3 179
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		64 367	412	412	412	64 367	412	412	64 367	412	412	209 343	405 737	437 416	473 283	
Other revenue		68 867	-	-	-	68 867	-	-	68 867	-	-	(198 602)	8 000	-	-	-
Cash Receipts by Source		146 250	13 427	13 427	13 427	146 250	13 427	13 427	146 250	13 427	13 427	32 836	579 001	611 934	656 178	
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		223 269	31 682	31 682	31 682	164 505	31 682	31 682	164 505	31 682	31 682	18 162	823 897	752 581	826 125	
Cash Payments by Type																
Employee related costs		18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	218 052	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		-	-	-	-	-	-	-	-	-	-	-	13 284	13 284	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	34 407	90 204	95 255	99 828	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 168	3 320
General expenses		8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	(15 594)	75 033	79 235	83 037	
Cash Payments by Type		40 476	40 476	40 476	40 476	40 476	40 476	40 476	40 476	40 476	40 476	62 262	507 493	535 912	561 635	
Other Cash Flows/Payments by Type																
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		(6 855)	-	(6 855)	-	-	-	-	(6 855)	-	-	-	(20 566)	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		51 875	58 731	51 875	58 731	58 731	58 731	58 731	58 731	58 731	58 731	47 588	673 058	676 559	731 582	
NET INCREASE/(DECREASE) IN CASH HELD		171 394	(27 049)	(20 193)	(27 049)	105 774	(27 049)	(27 049)	112 630	(27 049)	(27 049)	(29 426)	150 838	76 022	94 544	
Cash/cash equivalents at the month/year beginning:		171 394	171 394	144 345	124 152	97 103	202 878	175 829	148 780	121 732	234 362	207 313	180 264	-	150 838	226 861
Cash/cash equivalents at the month/year end:		171 394	144 345	124 152	97 103	202 878	175 829	148 780	121 732	234 362	207 313	180 264	150 838	226 861	321 404	

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		104 494	145 048	-	10 070	10 507	24 175	(13 667)	-57%	145 048
Service charges - sanitation revenue		10 552	7 983	-	1 042	2 248	1 331	917	69%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		1 258	-	-	-	-	-	-		-
Rental of facilities and equipment		296	-	-	18	95	-	95	#DIV/0!	-
Interest earned - external investments		12 260	9 360	-	986	1 686	1 560	126	8%	9 360
Interest earned - outstanding debtors		17 218	2 872	-	1 841	3 931	479	3 452	721%	2 872
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		376 281	405 737	-	-	167 919	67 623	100 296	148%	405 737
Other revenue		4 080	8 000	-	6 181	7 314	1 333	5 981	449%	8 000
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	-	20 138	193 701	96 500	97 201	101%	579 001
Expenditure By Type										
Employee related costs		176 152	218 052		12 748	26 061	36 342	(10 281)	-28%	218 052
Remuneration of councillors		10 836	12 327		846	1 706	2 054	(348)	-17%	12 327
Debt impairment		65 924	37 926		404	497	6 321	(5 824)	-92%	37 926
Depreciation & asset impairment		83 245	30 000		6 953	20 858	5 000	15 858	317%	30 000
Finance charges		2 433	13 284		69	70	2 214	(2 144)	-97%	13 284
Bulk purchases		76 626	95 593		7 813	14 421	15 932	(1 512)	-9%	95 593
Other materials		-	1 500		-	-	250	(250)	-100%	1 500
Contracted services		132 074	90 204		-	1 141	15 034	(13 893)	-92%	90 204
Transfers and grants		-	3 000		-	-	500	(500)	-100%	3 000
Other expenditure		88 812	75 033		5 197	12 896	12 505	391	3%	75 033
Loss on disposal of PPE		-	-		-	-	-	-		-
Total Expenditure		636 102	576 919	-	34 030	77 650	96 153	(18 503)	-19%	576 919
Surplus/(Deficit)		(109 663)	2 082	-	(13 891)	116 051	347	115 704	33345%	2 082
Transfers recognised - capital		228 862	186 132		-	146 684	31 022	115 662	373%	186 132
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	-	(13 891)	262 734	31 369	231 365	738%	188 214
Taxation		-	-		-	-	-	-		-
Surplus/(Deficit) after taxation		119 199	188 214	-	(13 891)	262 734	31 369	231 365	738%	188 214

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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
R thousands									
Monthly expenditure performance trend									
July	67 438	21 708		165 942	165 942	21 708	(144 234)	-664.4%	64%
August	2 363	21 708		14 220	180 162	43 416	(136 746)	-315.0%	69%
September	26 396	21 708				65 124	-		
October	17 260	21 708				86 832	-		
November	12 692	21 708				108 540	-		
December	26 374	21 708				130 248	-		
January	1 671	21 708				151 956	-		
February	5 564	21 708				173 664	-		
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	-		
Total Capital expenditure	249 935	260 496	-	180 162					

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		228 862	260 096	-	-	-	43 349	43 349	100.0%	260 096
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>								-		
<i>Storm water</i>								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>								-		
<i>Transmission & Reticulation</i>								-		
<i>Street Lighting</i>								-		
Infrastructure - Water		228 862	252 896	-	-	-	42 149	42 149	100.0%	252 896
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>		228 862	252 896	-	-	-	42 149	42 149	100.0%	252 896
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	7 200	-	-	-	1 200	1 200	100.0%	7 200
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>			7 200	-	-	-	1 200	1 200	100.0%	7 200
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		

Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries							-		
Social rental housing							-		
Other							-		
Heritage assets	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
Other assets	-	400	-	-	-	67	67	100.0%	400
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		400	-	-	-	66 666.67	67	100.0%	400
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							-		

DC22 uMgungundlovu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>										
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		

Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties	-	-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets	-	-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles	-	-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets	-	-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
Biological assets	-	-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
Intangibles	-	-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Depreciation	83 245	30 000	-	6 953	13 906	5 000	(8 906)	-178.1%		30 000

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

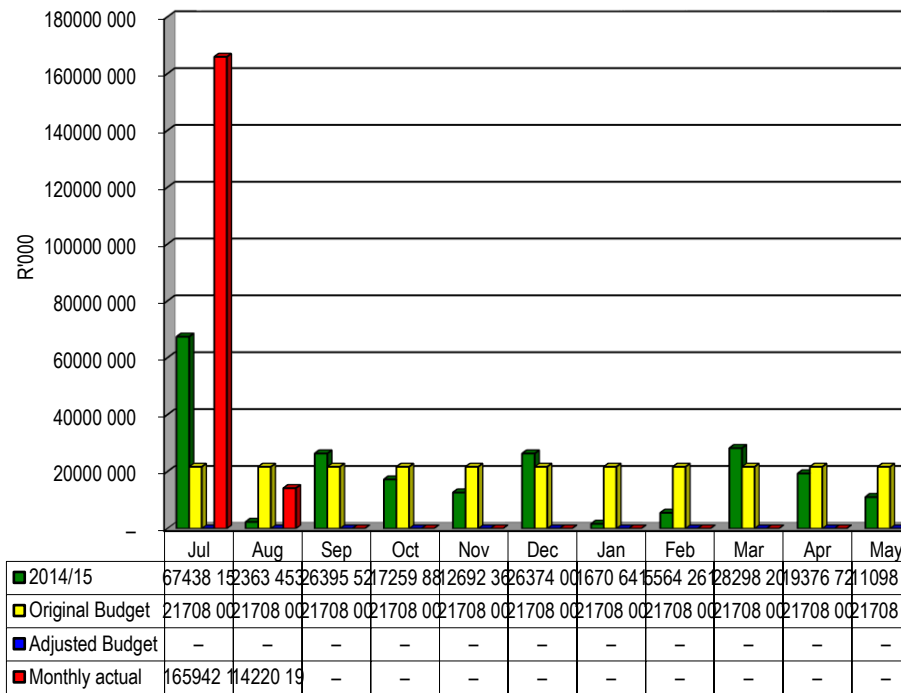


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

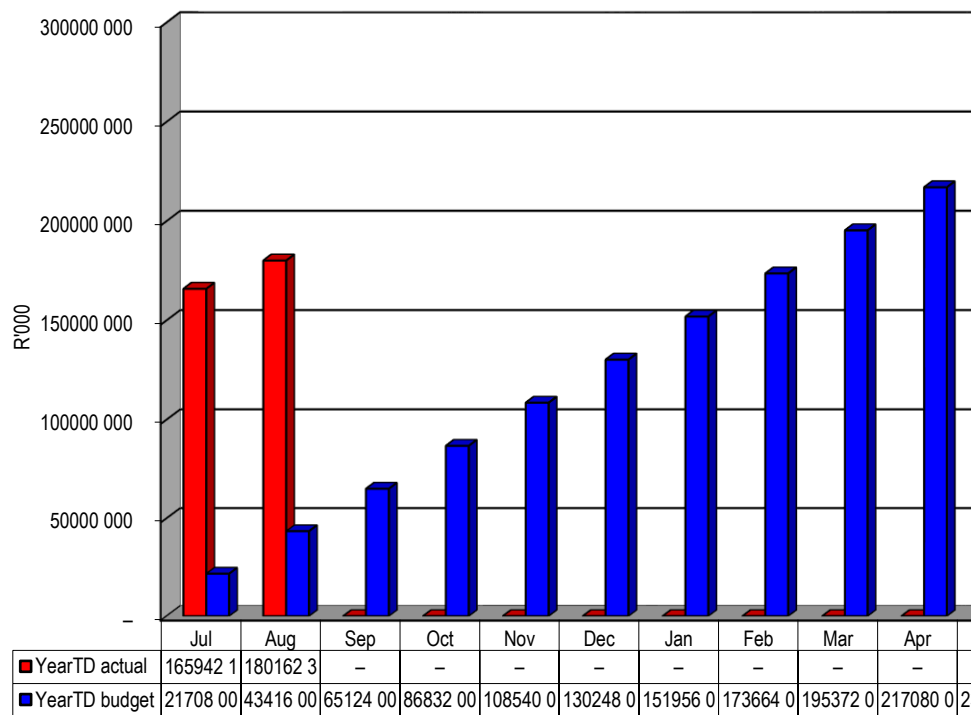
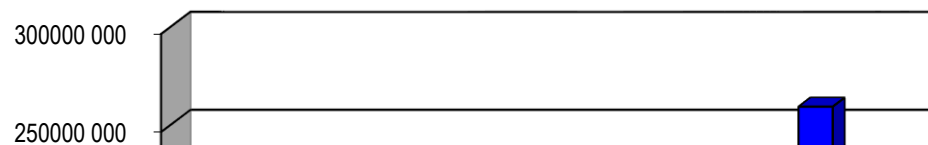


Chart C3 Aged Consumer Debtors Analysis



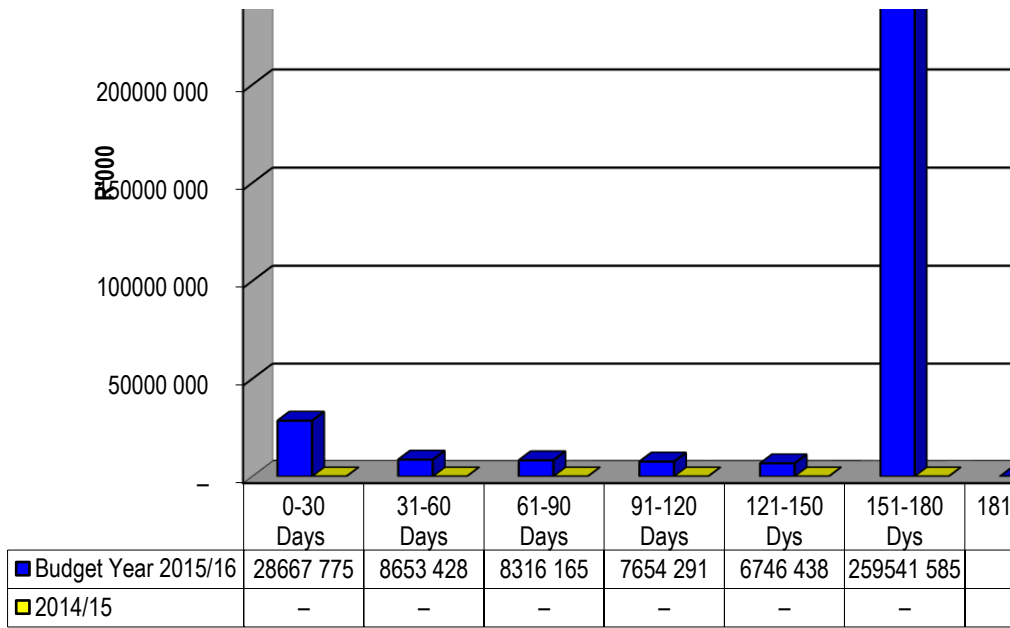


Chart C4 Consumer Debtors (total by Debtor Customer Category)

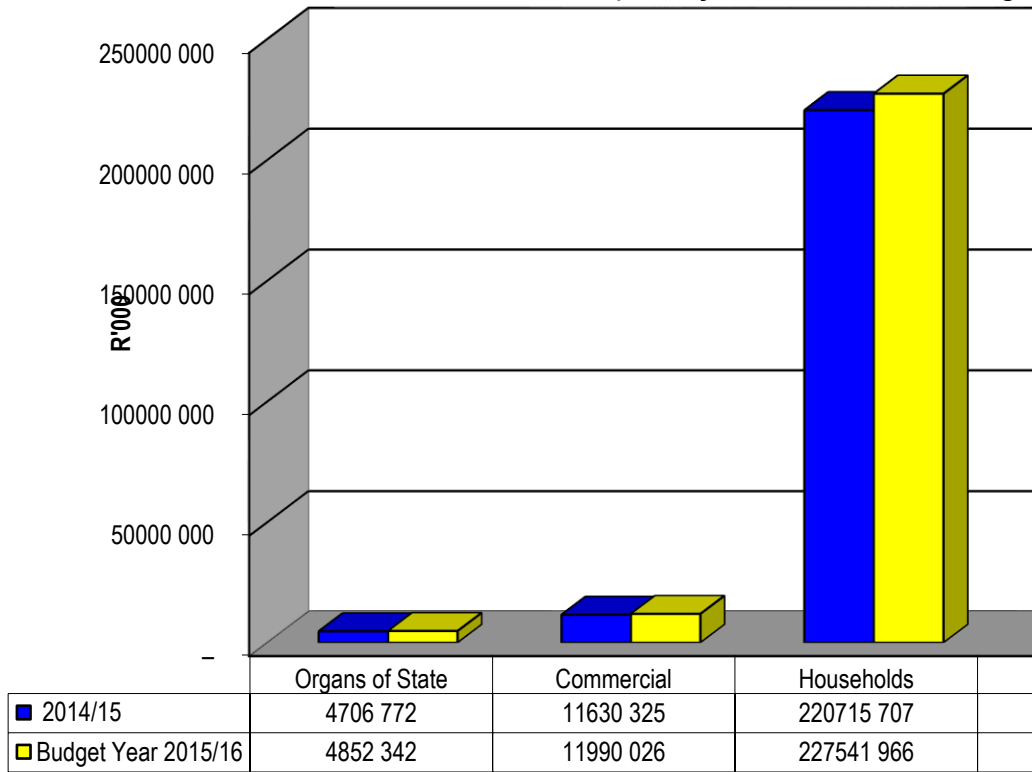
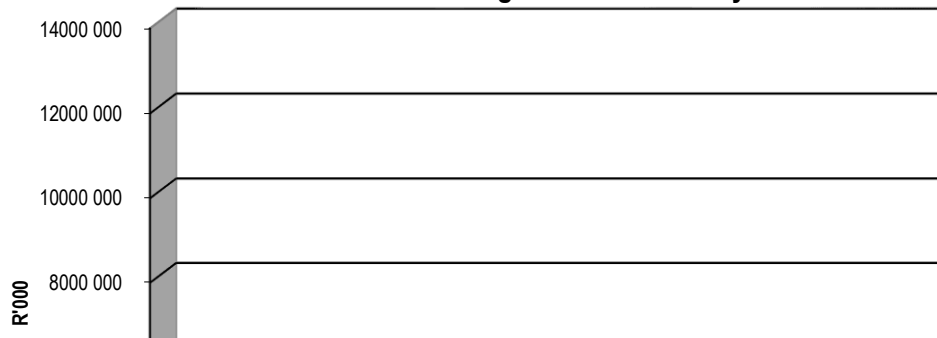


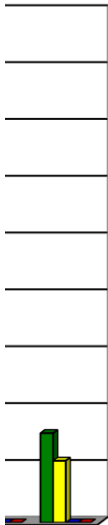
Chart C5 Aged Creditors Analysis



Other

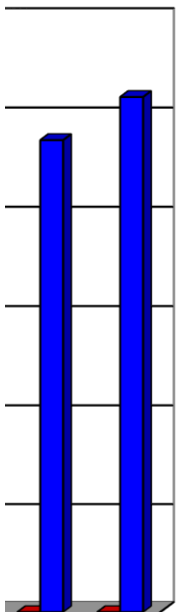
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13 193

target

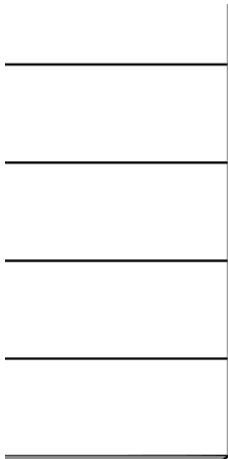


/	Jun
631402 74	
0021708 00	
-	
-	

target

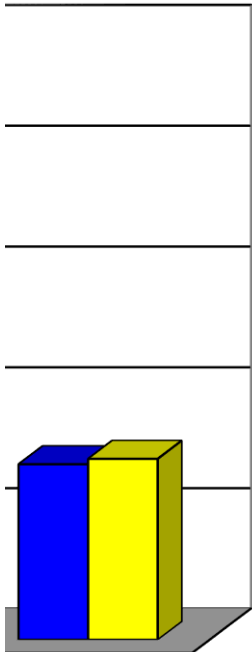


May	Jun
-	-
38788 0	260496 0

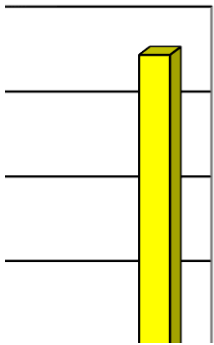


Dys-1 Yr	Over 1Yr
-	-
-	-

ry)



Other
72939 488
75195 348



or General	Other
-	-
-	13192 979