

# Municipal In-year reports & supporting tables

Version 2.8

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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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 - [NAME OF VOTE 7]		
Vote 8 - [NAME OF VOTE 8]		
Vote 9 - [NAME OF VOTE 9]		
Vote 10 - [NAME OF VOTE 10]		
Vote 11 - [NAME OF VOTE 11]		
Vote 12 - [NAME OF VOTE 12]		
Vote 13 - [NAME OF VOTE 13]		
Vote 14 - [NAME OF VOTE 14]		
Vote 15 - [NAME OF VOTE 15]		
	<b>Vote 2 Corporate Services</b>	
	2.1 Fleet	2.1 - Fleet
	2.2 General Admin	2.2 - General Admin
	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 Cometeries	4.5 - Cometeries
	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 LED	5.8 - LED
	5.9 Municipal Health	5.9 - Municipal Health
	5.10 SANBI	5.10 - SANBI
	<b>Vote 6 Public</b>	
	6.1 Fire	6.1 - Fire
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
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	<b>Vote 7 [NAME OF VOTE 7]</b>	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
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	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
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	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	<b>Vote 8 [NAME OF VOTE 8]</b>	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
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	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
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	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	<b>Vote 9 [NAME OF VOTE 9]</b>	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
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	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	<b>Vote 10 [NAME OF VOTE 10]</b>	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
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	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	<b>Vote 11 [NAME OF VOTE 11]</b>	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
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	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	<b>Vote 12 [NAME OF VOTE 12]</b>	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
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	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	<b>Vote 13 [NAME OF VOTE 13]</b>	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
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	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	<b>Vote 14 [NAME OF VOTE 14]</b>	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	<b>Vote 15 [NAME OF VOTE 15]</b>	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

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**DC22 uMgungundlovu - Contact Information**

**A. GENERAL INFORMATION**

Municipality	DC22 uMgungundlovu
Grade	
Province	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  
1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Cllr ED Dladla	Name	Nompumelelo Mabaso
Telephone number	033 897 6759	Telephone number	033 897 6759
Cell number	082 064 1716	Cell number	0822583547
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<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Cllr T.E Maphumulo	Name	Ms Bongzi Gule
Telephone number	033-8976702	Telephone number	033 897 6706
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Fax number		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:bongzi.gule@umdm.gov.za">bongzi.gule@umdm.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Cllr T R Zungu	Name	Ms Pamela Mbanjwa
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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.mbanjwa@umdm.gov.za">pamela.mbanjwa@umdm.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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Telephone number	033 897 6755	Telephone number	033 897 6763
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Sinegugu Ncube	Name	Ms Amanda Khathi
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Cell number	614341420	Cell number	799203645
Fax number	0333945514	Fax number	333945514
E-mail address	<a href="mailto:sinegugu.ncube@umdm.gov.za">sinegugu.ncube@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>	
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<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	
Telephone number	
Cell number	
Fax number	
E-mail address	

**DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M09 March**

Description	2015/16	Budget Year 2016/17							
	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	125 438	159 650	122 461	9 829	91 961	91 846	115	0%	122 461
Investment revenue	17 019	7 080	11 000	2 060	10 236	8 250	1 986	24%	11 000
Transfers recognised - operational	402 886	434 490	432 840	109 808	438 145	324 630	113 515	35%	432 840
Other own revenue	23 188	42 872	55 297	4 234	24 527	41 473	(16 946)	-41%	55 297
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>568 532</b>	<b>644 093</b>	<b>621 599</b>	<b>125 930</b>	<b>564 869</b>	<b>466 199</b>	<b>98 670</b>	<b>21%</b>	<b>621 599</b>
Employee costs	181 062	191 692	200 462	14 946	137 163	150 347	(13 184)	-9%	200 462
Remuneration of Councillors	10 937	13 189	10 756	919	6 021	8 067	(2 047)	-25%	10 756
Depreciation & asset impairment	55 713	31 800	51 800	-	29 884	38 850	(8 966)	-23%	51 800
Finance charges	10 252	14 081	7 000	-	11 912	5 250	6 662	127%	7 000
Materials and bulk purchases	106 590	102 828	119 562	-	74 316	89 671	(15 355)	-17%	119 562
Transfers and grants	-	16 733	-	-	4 271	-	4 271	#DIV/0!	-
Other expenditure	303 779	241 922	288 172	5 577	142 219	216 129	(73 910)	-34%	288 172
<b>Total Expenditure</b>	<b>668 334</b>	<b>612 246</b>	<b>677 753</b>	<b>21 443</b>	<b>405 786</b>	<b>508 314</b>	<b>(102 529)</b>	<b>-20%</b>	<b>677 753</b>
<b>Surplus/(Deficit)</b>	<b>(99 802)</b>	<b>31 847</b>	<b>(56 154)</b>	<b>104 487</b>	<b>159 084</b>	<b>(42 115)</b>	<b>201 199</b>	<b>-478%</b>	<b>(56 154)</b>
Transfers recognised - capital	186 132	149 865	171 072	17 960	91 085	128 304	(37 219)	-29%	171 072
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>86 330</b>	<b>181 712</b>	<b>114 918</b>	<b>122 447</b>	<b>250 169</b>	<b>86 189</b>	<b>163 980</b>	<b>190%</b>	<b>114 918</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>86 330</b>	<b>181 712</b>	<b>114 918</b>	<b>122 447</b>	<b>250 169</b>	<b>86 189</b>	<b>163 980</b>	<b>190%</b>	<b>114 918</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>321 481</b>	<b>201 268</b>	<b>242 587</b>	<b>18 173</b>	<b>91 514</b>	<b>181 940</b>	<b>(90 426)</b>	<b>-50%</b>	<b>242 587</b>
Capital transfers recognised	186 132	149 865	171 072	17 960	91 085	128 304	(37 219)	-29%	171 072
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	109 703	40 053	107 426	-	-	80 569	(80 569)	-100%	107 426
Internally generated funds	25 645	11 350	14 361	213	429	10 771	(10 342)	-96%	14 361
<b>Total sources of capital funds</b>	<b>321 481</b>	<b>201 268</b>	<b>292 858</b>	<b>18 173</b>	<b>91 514</b>	<b>219 643</b>	<b>(128 130)</b>	<b>-58%</b>	<b>292 858</b>
<b>Financial position</b>									
Total current assets	575 986	536 564	622 406	-	604 623	-	-	-	536 564
Total non current assets	1 096 533	1 190 918	1 232 237	-	1 097 477	-	-	-	1 190 918
Total current liabilities	267 100	460 797	329 725	-	355 869	-	-	-	460 797
Total non current liabilities	128 854	4 404	186 151	-	170 693	-	-	-	4 404
<b>Community wealth/Equity</b>	<b>1 276 565</b>	<b>1 262 281</b>	<b>1 338 768</b>	-	<b>1 175 538</b>	-	-	-	<b>1 262 281</b>
<b>Cash flows</b>									
Net cash from (used) operating	210 626	193 297	157 404	(23 687)	74 083	84 721	10 638	13%	193 297
Net cash from (used) investing	(273 201)	(161 268)	(242 587)	(2 773)	(73 124)	(181 940)	(108 816)	60%	(161 268)
Net cash from (used) financing	79 395	25 972	100 426	-	155 352	75 319	(80 033)	-106%	25 972
<b>Cash/cash equivalents at the month/year end</b>	<b>179 313</b>	<b>220 495</b>	<b>15 242</b>	<b>-</b>	<b>378 100</b>	<b>140 594</b>	<b>(237 506)</b>	<b>-169%</b>	<b>279 790</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	24 188	9 450	5 307	10 111	8 451	357 318	-	-	414 825
<b>Creditors Age Analysis</b>									
Total Creditors	17 357	29	479	1	-	1 287	-	-	19 152

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		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>Governance and administration</b>		469 451	476 692	483 804	113 898	461 334	362 853	98 481	27%	483 804
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		469 451	476 692	483 804	113 898	461 334	362 853	98 481	27%	483 804
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	2 094	9 948	-	-	7 461	(7 461)	-100%	9 948
Community and social services		-	2 094	9 948	-	-	7 461	(7 461)	-100%	9 948
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	2 784	2 384	-	799	1 788	(989)	-55%	2 384
Planning and development		-	400	-	-	-	-	-	-	-
Road transport		-	2 384	2 384	-	799	1 788	(989)	-55%	2 384
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		495 349	312 388	296 533	29 992	183 709	222 400	(38 691)	-17%	296 533
Electricity		-	-	-	-	-	-	-	-	-
Water		483 416	299 178	286 392	29 258	176 820	214 794	(37 974)	-18%	286 392
Waste water management		11 933	13 210	10 142	734	6 889	7 606	(717)	-9%	10 142
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	964 800	793 958	792 670	143 890	645 842	594 503	51 339	9%	792 670
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		124 583	142 612	149 609	8 307	103 871	112 207	(8 335)	-7%	149 609
Executive and council		46 519	39 589	38 931	3 217	30 380	29 198	1 182	4%	38 931
Budget and treasury office		31 875	35 755	48 863	3 002	28 267	36 647	(8 380)	-23%	48 863
Corporate services		46 189	67 268	61 815	2 087	45 224	46 361	(1 137)	-2%	61 815
<b>Community and public safety</b>		41 987	62 482	98 495	5 054	54 895	73 871	(18 976)	-26%	98 495
Community and social services		8 480	26 938	51 659	1 997	17 438	38 744	(21 306)	-55%	51 659
Sport and recreation		11 506	3 460	15 190	166	12 502	11 393	1 109	10%	15 190
Public safety		22 000	32 084	31 646	2 890	24 955	23 735	1 220	5%	31 646
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		16 478	27 515	21 453	858	9 432	16 090	(6 658)	-41%	21 453
Planning and development		6 906	11 717	8 124	858	8 017	6 093	1 924	32%	8 124
Road transport		1 660	4 853	2 384	-	1 415	1 788	(373)	-21%	2 384
Environmental protection		7 912	10 945	10 945	-	-	8 209	(8 209)	-100%	10 945
<b>Trading services</b>		408 934	371 651	403 413	25 061	294 269	302 560	(8 291)	-3%	403 413
Electricity		-	-	-	-	-	-	-	-	-
Water		395 726	342 999	401 796	25 061	282 513	301 347	(18 834)	-6%	401 796
Waste water management		13 207	28 652	1 617	-	11 756	1 213	10 544	869%	1 617
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		4 235	7 985	4 783	124	2 296	3 587	(1 291)	-36%	4 783
<b>Total Expenditure - Standard</b>	3	596 215	612 246	677 753	39 403	464 764	508 315	(43 551)	-9%	677 753
<b>Surplus/ (Deficit) for the year</b>		368 585	181 712	114 917	104 487	181 078	86 188	94 890	110%	114 917

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in "Financial Performance Statement"
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification







DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		469 451	476 692	483 804	113 898	461 334	362 853	98 481	27.1%	483 804
Vote 4 - Technical		495 349	314 772	298 917	29 992	184 508	224 188	(39 680)	-17.7%	298 917
Vote 5 - Community		-	2 494	9 948	-	-	7 461	(7 461)	-100.0%	9 948
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>964 800</b>	<b>793 958</b>	<b>792 670</b>	<b>143 890</b>	<b>645 842</b>	<b>594 503</b>	<b>51 339</b>	<b>8.6%</b>	<b>792 670</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		46 519	39 589	38 931	3 217	30 380	29 198	1 182	4.0%	38 931
Vote 2 - Corporate Services		46 188	67 268	61 815	2 088	45 224	46 361	(1 137)	-2.5%	61 815
Vote 3 - Finance		31 875	35 755	48 863	3 002	28 267	36 647	(8 380)	-22.9%	48 863
Vote 4 - Technical		410 532	376 504	405 797	25 060	312 673	304 348	8 325	2.7%	405 797
Vote 5 - Community		39 101	69 908	90 701	3 146	40 252	68 026	(27 773)	-40.8%	90 701
Vote 6 - Public		22 000	32 084	31 646	2 890	24 955	23 735	1 220	5.1%	31 646
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>596 215</b>	<b>621 108</b>	<b>677 753</b>	<b>39 403</b>	<b>481 751</b>	<b>508 315</b>	<b>(26 564)</b>	<b>-5.2%</b>	<b>677 753</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>368 585</b>	<b>172 849</b>	<b>114 917</b>	<b>104 488</b>	<b>164 091</b>	<b>86 188</b>	<b>77 903</b>	<b>90.4%</b>	<b>114 917</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)



Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
<b>Total Revenue by Vote</b>	<b>2</b>	<b>964 800</b>	<b>793 958</b>	<b>792 670</b>	<b>143 890</b>	<b>645 842</b>	<b>594 503</b>	<b>51 339</b>	<b>9%</b>	<b>792 670</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive &amp; Council</b>		<b>46 519</b>	<b>39 589</b>	<b>38 931</b>	<b>3 217</b>	<b>30 380</b>	<b>29 198</b>			<b>38 931</b>
1.1 - Internal Audit		10 070	2 814	2 059	169	2 608	1 544	1 064	4%	2 059
1.2 - Municipal Manager's Office		29 506	28 279	30 366	2 622	22 559	22 774	(216)	-1%	30 366
1.3 - Planning & Implementation Management Support		2 823	3 621	2 028	148	1 207	1 521	(314)	-21%	2 028
1.4 - Water Services Authority		4 120	4 675	4 478	278	4 006	3 359	647	19%	4 478
<b>Vote 2 - Corporate Services</b>		<b>46 188</b>	<b>67 268</b>	<b>61 815</b>	<b>2 088</b>	<b>45 224</b>	<b>46 361</b>	<b>(1 137)</b>	<b>-2%</b>	<b>61 815</b>
2.1 - Fleet		12 198	12 758	12 000	79	12 296	9 000	3 296	37%	12 000
2.2 - General Admin		15 483	16 633	17 244	1 173	11 930	12 933	(1 003)	-8%	17 244
2.3 - Human Resources		7 201	14 351	13 036	449	12 360	9 777	2 582	26%	13 036
2.4 - Information Technology		6 585	8 029	5 289	306	3 024	3 967	(943)	-24%	5 289
2.5 - Property Services		4 720	13 093	12 839	80	5 615	9 629	(4 014)	-42%	12 839
			2 404	1 407			1 055	(1 055)	-100%	1 407
<b>Vote 3 - Finance</b>		<b>31 875</b>	<b>35 755</b>	<b>48 863</b>	<b>3 002</b>	<b>28 267</b>	<b>36 647</b>	<b>(8 380)</b>	<b>-23%</b>	<b>48 863</b>
3.1 - Expenditure		3 681	4 543	13 868	654	8 025	10 401	(2 376)	-23%	13 868
3.2 - Budget office		4 328	6 473	13 839	310	2 868	10 379	(7 511)	-72%	13 839
3.3 - Income		21 942	11 736	13 528	2 038	17 182	10 146	7 037	69%	13 528
3.4 - Supply Chain management		1 923	3 212	3 212	192	192	2 409	(2 217)	-92%	3 212
			9 792	4 416			3 312	(3 312)	-100%	4 416
<b>Vote 4 - Technical</b>		<b>410 532</b>	<b>376 504</b>	<b>405 797</b>	<b>25 060</b>	<b>312 673</b>	<b>304 348</b>	<b>8 325</b>	<b>3%</b>	<b>405 797</b>
4.1 - Electricity										
4.2 - Sanitation		13 207	28 652	1 617	-	11 756	1 213	10 544	869%	1 617
4.3 - Water		395 664	324 404	377 496	23 420	285 245	283 122	2 123	1%	377 496
4.4 - Technical Management			18 595	23 766	1 640	13 722	17 825	(4 102)	-23%	23 766
4.5 - Cemeteries				534	-	534	400	133	33%	534



Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	596 215	621 108	677 753	39 403	481 751	508 315	(26 564)	(0)	677 753
<b>Surplus/ (Deficit) for the year</b>	2	368 585	172 849	114 917	104 488	164 091	86 188	77 903	0	114 917

**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) - M09 March

Description	Ref	Budget Year 2016/17								
		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 Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue		113 739	146 441	112 320	9 095	84 237	84 240	(3)	0%	112 320
Service charges - sanitation revenue		11 699	13 210	10 142	734	7 725	7 606	118	2%	10 142
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		202		222	18	134	167	(33)	-20%	222
Interest earned - external investments		17 019	7 080	11 000	2 060	10 236	8 250	1 986	24%	11 000
Interest earned - outstanding debtors		18 153	2 872	3 000	2 203	14 317	2 250	12 067	536%	3 000
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational		402 886	434 490	432 840	109 808	438 145	324 630	113 515	35%	432 840
Other revenue		4 834		52 075	2 013	10 076	39 056	(28 980)	-74%	52 075
Gains on disposal of PPE			40 000					-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>568 532</b>	<b>644 093</b>	<b>621 599</b>	<b>125 930</b>	<b>564 869</b>	<b>466 199</b>	<b>98 670</b>	<b>21%</b>	<b>621 599</b>
<b>Expenditure By Type</b>										
Employee related costs		181 062	191 692	200 462	14 946	137 163	150 347	(13 184)	-9%	200 462
Remuneration of councillors		10 937	13 189	10 756	919	6 021	8 067	(2 047)	-25%	10 756
Debt impairment		50 253	48 401	48 401	-	1 579	36 301	(34 722)	-96%	48 401
Depreciation & asset impairment		55 713	31 800	51 800	-	29 884	38 850	(8 966)	-23%	51 800
Finance charges		10 252	14 081	7 000	-	11 912	5 250	6 662	127%	7 000
Bulk purchases		105 045	101 328	118 062	-	74 041	88 546	(14 505)	-16%	118 062
Other materials		1 545	1 500	1 500	-	275	1 125	(850)	-76%	1 500
Contracted services		153 669	122 915	127 562	2 954	74 723	95 672	(20 949)	-22%	127 562
Transfers and grants		-	16 733	-	-	4 271	-	4 271	#DIV/0!	-
Other expenditure		99 797	70 606	112 209	2 623	65 918	84 157	(18 239)	-22%	112 209
Loss on disposal of PPE		60						-		
<b>Total Expenditure</b>		<b>668 334</b>	<b>612 246</b>	<b>677 753</b>	<b>21 443</b>	<b>405 786</b>	<b>508 314</b>	<b>(102 529)</b>	<b>-20%</b>	<b>677 753</b>
<b>Surplus/(Deficit)</b>		<b>(99 802)</b>	<b>31 847</b>	<b>(56 154)</b>	<b>104 487</b>	<b>159 084</b>	<b>(42 115)</b>	<b>201 199</b>	<b>(0)</b>	<b>(56 154)</b>
Transfers recognised - capital		186 132	149 865	171 072	17 960	91 085	128 304	(37 219)	(0)	171 072
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>86 330</b>	<b>181 712</b>	<b>114 918</b>	<b>122 447</b>	<b>250 169</b>	<b>86 189</b>			<b>114 918</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>86 330</b>	<b>181 712</b>	<b>114 918</b>	<b>122 447</b>	<b>250 169</b>	<b>86 189</b>			<b>114 918</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>86 330</b>	<b>181 712</b>	<b>114 918</b>	<b>122 447</b>	<b>250 169</b>	<b>86 189</b>			<b>114 918</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>86 330</b>	<b>181 712</b>	<b>114 918</b>	<b>122 447</b>	<b>250 169</b>	<b>86 189</b>			<b>114 918</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      **754 664**      **793 958**      **792 671**      **143 890**      **655 954**      **594 503**      **792 671**

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2015/16		Budget Year 2016/17						
		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>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 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF 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		796	750	1 050	213	429	788	(359)	-46%	1 050
Vote 4 - Technical		320 685	200 518	241 537	17 960	91 085	181 153	(90 068)	-50%	241 537
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	321 481	201 268	242 587	18 173	91 514	181 940	(90 426)	-50%	242 587
<b>Total Capital Expenditure</b>		<b>321 481</b>	<b>201 268</b>	<b>242 587</b>	<b>18 173</b>	<b>91 514</b>	<b>181 940</b>	<b>(90 426)</b>	<b>-50%</b>	<b>242 587</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		796	750	1 050	213	429	788	(359)	-46%	1 050
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		796	750	1 050	213	429	788	(359)	-46%	1 050
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>		320 685	189 918	230 937	17 960	91 085	173 203	(82 118)	-47%	230 937
Electricity		-	-	-	-	-	-	-	-	-
Water		320 685	189 918	230 937	17 960	91 085	173 203	(82 118)	-47%	230 937
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	10 600	10 600	-	-	7 950	(7 950)	-100%	10 600
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>321 481</b>	<b>201 268</b>	<b>242 587</b>	<b>18 173</b>	<b>91 514</b>	<b>181 940</b>	<b>(90 426)</b>	<b>-50%</b>	<b>242 587</b>
<b>Funded by:</b>										
National Government		186 132	149 865	149 865	17 960	91 085	112 399	(21 314)	-19%	149 865
Provincial Government		-	-	10 000	-	-	7 500	(7 500)	-100%	10 000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	11 207	-	-	8 405	(8 405)	-100%	11 207
<b>Transfers recognised - capital</b>		<b>186 132</b>	<b>149 865</b>	<b>171 072</b>	<b>17 960</b>	<b>91 085</b>	<b>128 304</b>	<b>(37 219)</b>	<b>-29%</b>	<b>171 072</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	109 703	40 053	107 426	-	-	80 569	(80 569)	-100%	107 426
<b>Internally generated funds</b>		25 645	11 350	14 361	213	429	10 771	(10 342)	-96%	14 361
<b>Total Capital Funding</b>		<b>321 481</b>	<b>201 268</b>	<b>292 858</b>	<b>18 173</b>	<b>91 514</b>	<b>219 643</b>	<b>(128 130)</b>	<b>-58%</b>	<b>292 858</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

855.0

- #####

- #####

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DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		50 569	100 009	90 715	76 676	100 009
Call investment deposits		128 750	128 750	128 750	128 750	128 750
Consumer debtors		92 651	81 204	46 483	78 573	81 204
Other debtors		290 471	226 602	356 459	307 078	226 602
Current portion of long-term receivables		11 870			11 870	
Inventory		1 676			1 676	
<b>Total current assets</b>		<b>575 986</b>	<b>536 564</b>	<b>622 406</b>	<b>604 623</b>	<b>536 564</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 097 477	1 190 918	1 232 237	1 097 477	1 190 918
Agricultural						
Biological assets						
Intangible assets		(944)			-	
Other non-current assets						
<b>Total non current assets</b>		<b>1 096 533</b>	<b>1 190 918</b>	<b>1 232 237</b>	<b>1 097 477</b>	<b>1 190 918</b>
<b>TOTAL ASSETS</b>		<b>1 672 519</b>	<b>1 727 482</b>	<b>1 854 643</b>	<b>1 702 100</b>	<b>1 727 482</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		55 802	136 266	5 194	167 264	136 266
Consumer deposits		5 589	10 536	10 536	2 261	10 536
Trade and other payables		176 503	160 412	160 412	157 137	160 412
Provisions		29 207	153 582	153 582	29 207	153 582
<b>Total current liabilities</b>		<b>267 100</b>	<b>460 797</b>	<b>329 725</b>	<b>355 869</b>	<b>460 797</b>
<b>Non current liabilities</b>						
Borrowing		128 854	4 404	186 151	170 693	4 404
Provisions						
<b>Total non current liabilities</b>		<b>128 854</b>	<b>4 404</b>	<b>186 151</b>	<b>170 693</b>	<b>4 404</b>
<b>TOTAL LIABILITIES</b>		<b>395 954</b>	<b>465 201</b>	<b>515 875</b>	<b>526 563</b>	<b>465 201</b>
<b>NET ASSETS</b>	2	<b>1 276 565</b>	<b>1 262 281</b>	<b>1 338 768</b>	<b>1 175 538</b>	<b>1 262 281</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 252 500	1 227 684	1 304 170	1 151 473	1 227 684
Reserves		24 064	34 597	34 597	24 064	34 597
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 276 565</b>	<b>1 262 281</b>	<b>1 338 768</b>	<b>1 175 538</b>	<b>1 262 281</b>

References

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

check balance - - 0 - -0

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		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		125 438	111 756	79 601	6 153	53 386	59 701	(6 315)	-11%	111 756
Other revenue				44 442	(3 687)	8 179		8 179	#DIV/0!	
Government - operating		709 110	434 490	432 840	158	328 338	324 630	3 707	1%	434 490
Government - capital			149 865	171 072	2 773	73 124	128 304	(55 180)	-43%	149 865
Interest		17 019	9 952	14 000	781	8 176	10 500	(2 324)	-22%	9 952
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(630 690)	(498 685)	(577 552)	(29 865)	(385 207)	(433 164)	(47 957)	11%	(498 685)
Finance charges		(10 252)	(14 081)	(7 000)	-	(11 912)	(5 250)	6 662	-127%	(14 081)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>210 626</b>	<b>193 297</b>	<b>157 404</b>	<b>(23 687)</b>	<b>74 083</b>	<b>84 721</b>	<b>10 638</b>	<b>13%</b>	<b>193 297</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 087	40 000				-	-		40 000
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(274 288)	(201 268)	(242 587)	(2 773)	(73 124)	(181 940)	(108 816)	60%	(201 268)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(273 201)</b>	<b>(161 268)</b>	<b>(242 587)</b>	<b>(2 773)</b>	<b>(73 124)</b>	<b>(181 940)</b>	<b>(108 816)</b>	<b>60%</b>	<b>(161 268)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing		180 778	40 053	107 426	-	167 264	80 569	86 695	108%	40 053
Increase (decrease) in consumer deposits		(19 769)						-		
<b>Payments</b>										
Repayment of borrowing		(81 614)	(14 081)	(7 000)	-	(11 912)	(5 250)	6 662	-127%	(14 081)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>79 395</b>	<b>25 972</b>	<b>100 426</b>	<b>-</b>	<b>155 352</b>	<b>75 319</b>	<b>(80 033)</b>	<b>-106%</b>	<b>25 972</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		162 494	162 494	-		221 789	162 494			221 789
Cash/cash equivalents at month/year end:		179 313	220 495	15 242	(26 460)	378 100	(21 900)			279 790

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue By Source</b>			
	Grants Operational:			
	Water & Sanitation Income:			
	Other Income and Interest:			
	Grants Capital:			
2	<b>Expenditure By Type</b>			
	Materials & Bulk Purchases:			
	Employee Costs:			
	Councillor Remuneration:			
	Other Expenditure :			
3	<b>Capital Expenditure</b>			
	Water & Sanitation:			
4	<b>Financial Position</b>			
	Total Assets:			
	Total Liabilities:			
5	<b>Cash Flow</b>			
	Net Cash from Operating Act:			
	Net cash from Investing Act:			
	Net Cash from Finance Act:			
	Cash/cash Equivalent:			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives



DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-10.7%	7.5%	8.7%	2.9%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34.1%	19.9%	44.3%	0.0%	44.3%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.3%	23.9%	26.3%	42.1%	23.9%
Gearing	Long Term Borrowing/ Funds & Reserves		535.5%	12.7%	538.0%	709.3%	12.7%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	215.6%	116.4%	188.8%	169.9%	116.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		67.1%	49.6%	66.6%	57.7%	49.6%
<b>Revenue Management</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		69.5%	47.8%	64.8%	70.4%	49.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</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		31.8%	29.8%	32.2%	24.3%	32.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.6%	7.1%	9.5%	2.1%	2.9%
<b>IDP regulation financial viability indicators</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						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<b>Calculations</b>						
Borrowing		128 854	4 404	186 151	170 693	
Total Assets		1 672 519	1 727 482	1 854 643	1 702 100	1 727 482
Employee related costs		181 062	191 692	200 462	137 163	200 462
Repairs & Maintenance						
Interest (finance charges)		10 252	14 081	7 000	11 912	7 000
Principal paid		81 614	14 081	7 000	11 912	14 081
Depreciation		55 713	31 800	51 800		10 756
Operating expenditure		668 334	612 246	677 753	405 786	677 753
Total Capital Expenditure		321 481	201 268	242 587	91 514	242 587
Borrowed funding for capital		109 703	40 053	107 426		107 426
Debt		361 159	301 083	351 757	495 095	301 083
Equity		1 276 565	1 262 281	1 338 768	1 175 538	1 262 281
Reserves		24 064	34 597	34 597	24 064	34 597
Borrowing		128 854	4 404	186 151	170 693	4 404
Current assets		575 986	536 564	622 406	604 623	536 564
Current liabilities		267 100	460 797	329 725	355 869	460 797
Monetary assets		179 319	228 759	219 465	205 426	228 759
Total Revenue (excluding capital transfers and contributions)		568 532	644 093	621 599	564 869	621 599
Transfers recognised - operational		402 886	434 490	432 840	438 145	432 840
Transfers recognised - capital		186 132	149 865	171 072	91 085	171 072
Debt service payments		(64 595)	(4 129)	7 000	(23 824)	(28 162)
Outstanding debtors (receivables)		394 991	307 805	402 942	397 521	307 805
Annual services revenue		125 438	159 650	122 461	91 961	
Cash + investments	Including LT investments	179 319	228 759	219 465	205 426	228 759
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						



DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<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	17 357	29	479	1	-	1 287	-	-	19 152	11 262	
<b>Total By Customer Type</b>	<b>1000</b>	<b>17 357</b>	<b>29</b>	<b>479</b>	<b>1</b>	<b>-</b>	<b>1 287</b>	<b>-</b>	<b>-</b>	<b>19 152</b>	<b>11 262</b>	

Notes

Material increases in value of creditors' categories compared to previous month to be explained

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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	28/02/2017	-		31 657	(31 657)	-
Std Bank		4 months	Short term	10/06/2017	205	8.0%	30 119	205	30 323
FNB		1 year	Long term	07/09/2017	26	8.1%	3 896	26	3 922
Ithala Bank		6 Months	Short term	30/06/2017	35	8.2%	5 093	35	5 128
Investec Bank		4 Mpntha	Short term	17/07/2017	112	8.0%	30 792	(792)	30 112
Absa bank		4 months	Short term	28/04/2017	205	8.0%	30 469	205	30 673
<b>Municipality sub-total</b>					582		132 026	(31 979)	100 159
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				582		132 026	(31 979)	100 159

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>299 727</b>	<b>434 090</b>	<b>434 090</b>	<b>107 719</b>	<b>432 840</b>	<b>325 568</b>	<b>25 869</b>	<b>7.9%</b>	<b>434 090</b>
Local Government Equitable Share		166 029	204 282	204 282	–	178 484	153 212	25 273	16.5%	204 282
EPWP Incentive		1 000	2 094	2 094	628	2 094	1 571			2 094
RSC Levy Replacement		128 179	224 080	224 080	107 091	248 628	168 060			224 080
Finance Management		1 250	1 250	1 250	–	1 250	938			1 250
Municipal Systems Improvement		940			–	–				
Rural Transport Services and Infrastructure	3	2 329	2 384	2 384	–	2 384	1 788	596	33.3%	2 384
Deptment of Water & Sanitation								–		
								–		
								–		
								–		
								–		
<b>Provincial Government:</b>		<b>5 000</b>	<b>400</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
DPSS		250	400	–	–	–	–	–		–
Drought Relief		4 750								
	4							–		
								–		
								–		
<b>District Municipality:</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>2 400</b>	<b>–</b>	<b>2 400</b>	#DIV/0!	<b>–</b>
LG SETA						2 400		2 400	#DIV/0!	
								–		
								–		
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>304 727</b>	<b>434 490</b>	<b>434 090</b>	<b>107 719</b>	<b>435 240</b>	<b>325 568</b>	<b>28 269</b>	<b>8.7%</b>	<b>434 090</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>186 132</b>	<b>149 865</b>	<b>149 865</b>	<b>10 000</b>	<b>159 865</b>	<b>112 399</b>	<b>47 466</b>	<b>42.2%</b>	<b>149 865</b>
Municipal Infrastructure Grant (MIG)		106 052	99 630	99 630	10 000	109 630	74 723	34 908	46.7%	99 630
								–		
								–		
								–		
MWIG		80 080	50 235	50 235	–	50 235	37 676	12 559	33.3%	50 235
<b>Provincial Government:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
[insert description]								–		
								–		
<b>District Municipality:</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>
[insert description]								–		
								–		
								–		
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>186 132</b>	<b>149 865</b>	<b>149 865</b>	<b>10 000</b>	<b>159 865</b>	<b>112 399</b>	<b>47 466</b>	<b>42.2%</b>	<b>149 865</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>490 859</b>	<b>584 355</b>	<b>583 955</b>	<b>117 719</b>	<b>595 105</b>	<b>437 966</b>	<b>75 735</b>	<b>17.3%</b>	<b>583 955</b>

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>405 234</b>	<b>434 090</b>	<b>434 090</b>	<b>865</b>	<b>3 605</b>	<b>325 568</b>	<b>(321 962)</b>	<b>-98.9%</b>	<b>434 090</b>
Local Government Equitable Share		191 867	204 282	204 282			153 212	(153 212)	-100.0%	204 282
EPWP Incentive		2 499	2 094	2 094	628	2 094	1 571	524	33.3%	2 094
RSC Levy Replacement		206 602	224 080	224 080	-	-	168 060	(168 060)	-100.0%	224 080
Finance Management		1 250	1 250	1 250	41	298	938	(639)	-68.2%	1 250
Municipal Systems Improvement		940						-		-
Rural Transport Services and Infrastructure		2 076	2 384	2 384	196	1 213	1 788	(575)	-32.2%	2 384
		-						-		
<b>Provincial Government:</b>		<b>321</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DPSS		321	400	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LG SETA										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>405 555</b>	<b>434 490</b>	<b>434 090</b>	<b>865</b>	<b>3 605</b>	<b>325 568</b>	<b>(321 962)</b>	<b>-98.9%</b>	<b>434 090</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>186 132</b>	<b>149 865</b>	<b>149 865</b>	<b>17 960</b>	<b>91 085</b>	<b>112 399</b>	<b>(21 314)</b>	<b>-19.0%</b>	<b>149 865</b>
Municipal Infrastructure Grant (MIG)		106 052	99 630	99 630	-	64 396	74 723	(10 327)	-13.8%	99 630
		-								
		-								
		-								
MWIG		80 080	50 235	50 235	17 960	26 689	37 676	(10 988)	-29.2%	50 235
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>186 132</b>	<b>149 865</b>	<b>149 865</b>	<b>17 960</b>	<b>91 085</b>	<b>112 399</b>	<b>(21 314)</b>	<b>-19.0%</b>	<b>149 865</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>591 687</b>	<b>584 355</b>	<b>583 955</b>	<b>18 826</b>	<b>94 690</b>	<b>437 966</b>	<b>(343 277)</b>	<b>-78.4%</b>	<b>583 955</b>

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	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					-	
<b>Provincial Government:</b>		-	-	-	-	
DPSS					-	
					-	
					-	
<b>District Municipality:</b>		-	-	-	-	
<i>[insert description]</i>					-	
<b>Other grant providers:</b>		-	-	-	-	
LG SETA					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
MWIG					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2015/16			Budget Year 2016/17					
		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		10 974	13 189	10 756	919	6 021	8 067	(2 047)	-25%	10 756
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		10 974	13 189	10 756	919	6 021	8 067	(2 047)	-25%	10 756
<b>% increase</b>	4		20.2%	-2.0%						-2.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 881	6 671	6 671	348	2 782	5 003	(2 222)	-44%	6 671
Pension and UIF Contributions		-	9	9	24	145	7	139	2070%	9
Medical Aid Contributions		347	-	-	4	31	-	31	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		157	942	942	-	307	707	(400)	-57%	942
Motor Vehicle Allowance		845	-	-	63	505	-	505	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		3	-	-	-	-	-	-	-	-
Other benefits and allowances		21	67	67	9	59	50	8	16%	67
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		17	-	-	-	7	-	7	#DIV/0!	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		5 272	7 690	7 690	448	3 836	5 767	(1 932)	-33%	7 690
<b>% increase</b>	4		45.9%	45.9%						45.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		95 806	98 376	107 147	8 321	68 154	80 360	(12 206)	-15%	107 147
Pension and UIF Contributions		23 376	31 876	33 972	1 956	18 300	25 479	(7 179)	-28%	33 972
Medical Aid Contributions		8 110	11 527	12 335	794	6 755	9 251	(2 497)	-27%	12 335
Overtime		10 029	8 101	11 456	648	6 770	8 592	(1 822)	-21%	11 456
Performance Bonus		8 098	9 403	10 790	8	8 336	8 093	244	3%	10 790
Motor Vehicle Allowance		15 054	12 981	14 326	1 401	12 857	10 744	2 112	20%	14 326
Cellphone Allowance		403	23	244	100	733	183	550	301%	244
Housing Allowances		926	736	802	83	752	601	151	25%	802
Other benefits and allowances		4 514	9 470	(152)	718	6 259	(114)	6 373	-5599%	(152)
Payments in lieu of leave		209	-	-	31	364	-	364	#DIV/0!	-
Long service awards		1 692	1 508	1 854	152	2 053	1 390	662	48%	1 854
Post-retirement benefit obligations		3 591	-	-	287	1 995	-	1 995	#DIV/0!	-
<b>Sub Total - Other Municipal Staff</b>		171 807	184 002	192 773	14 498	133 327	144 580	(11 253)	-8%	192 773
<b>% increase</b>	4		7.1%	12.2%						12.2%
<b>Total Parent Municipality</b>		188 053	204 881	211 219	15 865	143 183	158 414	(15 231)	-10%	211 219
<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>		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		188 053	204 881	211 219	15 865	143 183	158 414	(15 231)	-10%	211 219
<b>% increase</b>	4		8.9%	12.3%						12.3%
<b>TOTAL MANAGERS AND STAFF</b>		177 079	191 692	200 462	14 946	137 163	150 347	(13 184)	-9%	200 462

References

1. Include "Loans and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
  2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
  3. s57 of the Systems Act
  4. B/A, C/A, D/A
- Column Definitions:
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
  - B. The original budget approved by council for the 2006/07 budget year.
  - C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
  - D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.





DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		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 By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

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

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		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 Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	Budget Year 2016/17								
	2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	26 790	16 772		53 766	53 766	16 772	(36 994)	-220.6%	27%
August	26 790	16 772		4 140	57 906	33 545	(24 361)	-72.6%	29%
September	26 790	16 772		1 281	59 187	50 317	(8 870)	-17.6%	29%
October	26 790	16 772		4 432	63 619	67 089	3 470	5.2%	32%
November	26 790	16 772		2 899	66 518	83 862	17 344	20.7%	33%
December	26 790	16 772		3 493	70 011	100 634	30 623	30.4%	35%
January	26 790	16 772				117 406	-		
February	26 790	16 772				134 179	-		
March	26 790	16 772				150 951	-		
April	26 790	16 772				167 723	-		
May	26 790	16 772				184 496	-		
June	26 790	16 772				201 268	-		
<b>Total Capital expenditure</b>	<b>321 481</b>	<b>201 268</b>	<b>-</b>	<b>70 011</b>					

DC22 uMgungundlovu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2016/17								
		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 new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		320 685	200 518	241 537	2 773	73 124	181 153	108 029	59.6%	241 537
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		320 685	189 918	230 937	2 773	73 124	173 203	100 079	57.8%	230 937
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		320 685	189 918	230 937	2 773	73 124	173 203	100 079	57.8%	230 937
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	10 600	10 600	-	-	7 950	7 950	100.0%	10 600
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	10 600	10 600	-	-	7 950	7 950	100.0%	10 600
<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>		796	750	1 050	40	216	788	571	72.5%	1 050
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		796	750	1 050	40	216	788	571	72.5%	1 050
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	321 481	201 268	242 587	2 813	73 340	181 940	108 600	59.7%	242 587
<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

- - - -15 360 321 -18 173 364 - -

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2015/16		Budget Year 2016/17						
		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>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
<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>		-	-	-	-	-	-	-	-	-
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										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<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

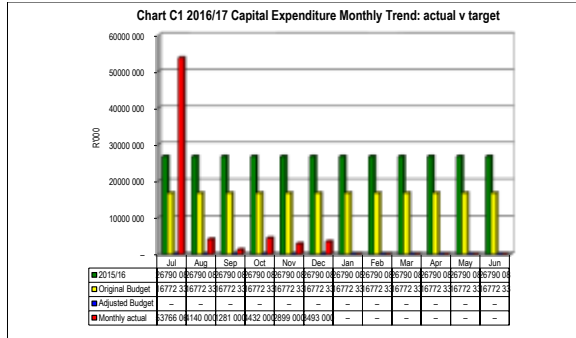
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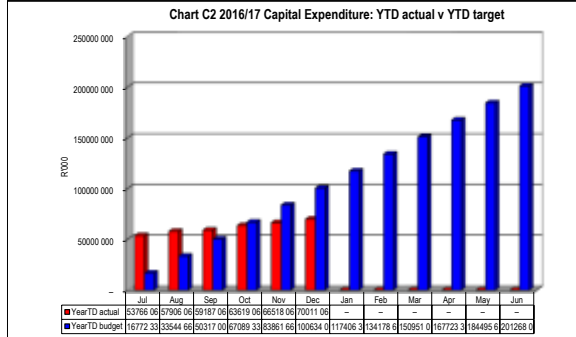




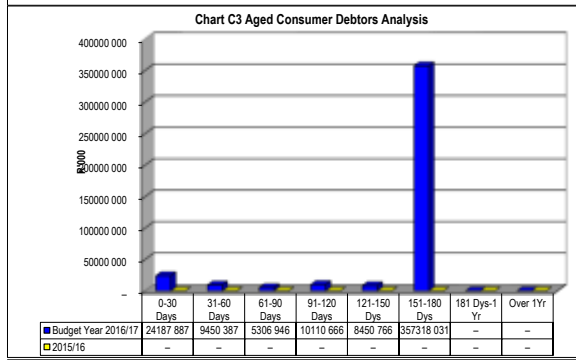
Month	2015/16	Original Budget	Adjusted Bdg	Monthly actual
Jul	26 790	16 772	-	53 766
Aug	26 790	16 772	-	4 140
Sep	26 790	16 772	-	1 281
Oct	26 790	16 772	-	4 432
Nov	26 790	16 772	-	2 899
Dec	26 790	16 772	-	3 493
Jan	26 790	16 772	-	-
Feb	26 790	16 772	-	-
Mar	26 790	16 772	-	-
Apr	26 790	16 772	-	-
May	26 790	16 772	-	-
Jun	26 790	16 772	-	-



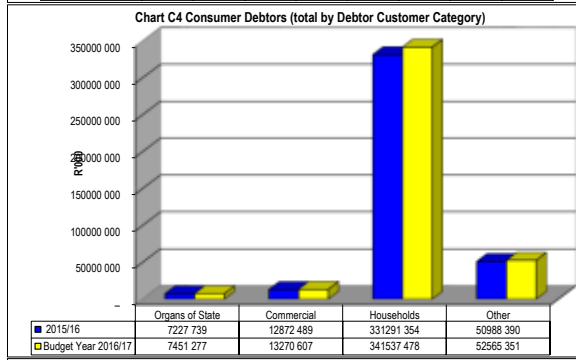
Month	YearTD actual	YearTD budget
Jul	53 766	16 772
Aug	57 906	33 545
Sep	59 187	50 317
Oct	63 619	67 089
Nov	66 518	83 862
Dec	70 011	100 634
Jan	117 406	117 406
Feb	134 179	134 179
Mar	150 951	150 951
Apr	167 723	167 723
May	184 496	184 496
Jun	201 268	201 268



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016	24 188	9 450	5 307	10 111	8 451	357 318	-	-
2015/16	-	-	-	-	-	-	-	-



	2015/16	Budget Year 2016/17
Organs of State	7 228	7 451
Commercial	12 872	13 271
Households	331 291	341 537
Other	50 988	52 565



	Bulk Electric	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reli	Loan repaymer	Trade Credit	Auditor Gener	Other
2015/16	-	-	-	-	-	-	-	-	11 262
Budget Year 2016	-	-	-	-	-	-	-	-	19 152

