

Municipal In-year reports & supporting tables

Version 2.5

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name DC22 uMgungundlovu ▼

CFO Name: Njabulo Mchunu

Tel: 0338976715 **Fax:** 0333945514

E-Mail: mchunun@umdm.gov.za

Reporting period: M02 August ▼

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

?Does this municipality have Entities No ▼

:If YES: Identify type of report Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Clear Highlights on all sheets

Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	Balance type CY Balance type PY Balance type Cancel	BB YR:M BB YR:PER BB PAR YR
Vote 1 - Executive & Council	Vote 1 - Executive & Council	EC	EC	
Vote 2 - Corporate Services	1.1 Internal Audit	1.1 - Internal Audit	IA	
Vote 3 - Finance	1.2 Municipal Manager's Office	1.2 - Municipal Manager's Office	MMO	
Vote 4 - Technical	1.3 Planning & Implementation Management Support	1.3 - Planning & Implementation Management Support	PIMS	
Vote 5 - Community	1.4 Water Services Authority	1.4 - Water Services Authority	WSA	
Vote 6 - Public	1.5	Add entity-abbreviation	Add entity-abbreviation	
Vote 7 -	1.6	Add entity-abbreviation	Add entity-abbreviation	
Vote 8 -	1.7	Add entity-abbreviation	Add entity-abbreviation	
Vote 9 -	1.8	Add entity-abbreviation	Add entity-abbreviation	
Vote 10 -	1.9	Add entity-abbreviation	Add entity-abbreviation	
Vote 11 -	1.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 2 - Corporate Services	2.1 Fleet	2.1 - Fleet	FLEET	
Vote 13 -	2.2 General Admin	2.2 - General Admin	GA	
Vote 14 -	2.3 Human Resources	2.3 - Human Resources	HR	
Vote 15 -	2.4 Information Technology	2.4 - Information Technology	IT	
	2.5 Property Services	2.5 - Property Services	PS	
	2.6	Add entity-abbreviation	Add entity-abbreviation	
	2.7	Add entity-abbreviation	Add entity-abbreviation	
	2.8	Add entity-abbreviation	Add entity-abbreviation	
	2.9	Add entity-abbreviation	Add entity-abbreviation	
	2.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 3 - Finance	3.1 Expenditure	3.1 - Expenditure	EXPEND	
Vote 12 -	3.2 Budget office	3.2 - Budget office	BO	
	3.3 Income	3.3 - Income	INCOME	
	3.4 Supply Chain management	3.4 - Supply Chain management	SCM	
	3.5	Add entity-abbreviation	Add entity-abbreviation	
	3.6	Add entity-abbreviation	Add entity-abbreviation	
	3.7	Add entity-abbreviation	Add entity-abbreviation	
	3.8	Add entity-abbreviation	Add entity-abbreviation	
	3.9	Add entity-abbreviation	Add entity-abbreviation	
	3.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 4 - Technical	4.1 Electricity	4.1 - Electricity	ELECTR	
Vote 13 -	4.2 Sanitation	4.2 - Sanitation	SANITA	
Vote 14 -	4.3 Water	4.3 - Water	WATER	
Vote 15 -	4.4 Technical Management	4.4 - Technical Management	TM	
	4.5 Cemeteries	4.5 - Cemeteries	CEMETE	
	4.6 Roads	4.6 - Roads	ROADS	
	4.7 Storm Water	4.7 - Storm Water	SW	
	4.8	Add entity-abbreviation	Add entity-abbreviation	
	4.9	Add entity-abbreviation	Add entity-abbreviation	
	4.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 5 - Community	5.1 Disaster	5.1 - Disaster	DISAST	
Vote 12 -	5.2 Environmental Health	5.2 - Environmental Health	EH	
	5.3 Planning & Development	5.3 - Planning & Development	PD	
	5.4 Sports & Recreation	5.4 - Sports & Recreation	SR	
	5.5	Add entity-abbreviation	Add entity-abbreviation	
	5.6	Add entity-abbreviation	Add entity-abbreviation	
	5.7	Add entity-abbreviation	Add entity-abbreviation	
	5.8	Add entity-abbreviation	Add entity-abbreviation	
	5.9	Add entity-abbreviation	Add entity-abbreviation	
	5.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 6 - Public	6.1 Fire	6.1 - Fire	FIRE	
Vote 12 -	6.2	Add entity-abbreviation	Add entity-abbreviation	
	6.3	Add entity-abbreviation	Add entity-abbreviation	
	6.4	Add entity-abbreviation	Add entity-abbreviation	
	6.5	Add entity-abbreviation	Add entity-abbreviation	
	6.6	Add entity-abbreviation	Add entity-abbreviation	
	6.7	Add entity-abbreviation	Add entity-abbreviation	
	6.8	Add entity-abbreviation	Add entity-abbreviation	
	6.9	Add entity-abbreviation	Add entity-abbreviation	
	6.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 7 -	7.1	7.1 - (Name of sub-vote)	Add entity-abbreviation	
	7.2	Add entity-abbreviation	Add entity-abbreviation	
	7.3	Add entity-abbreviation	Add entity-abbreviation	
	7.4	Add entity-abbreviation	Add entity-abbreviation	
	7.5	Add entity-abbreviation	Add entity-abbreviation	
	7.6	Add entity-abbreviation	Add entity-abbreviation	
	7.7	Add entity-abbreviation	Add entity-abbreviation	
	7.8	Add entity-abbreviation	Add entity-abbreviation	
	7.9	Add entity-abbreviation	Add entity-abbreviation	
	7.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 8 -	8.1	8.1 - (Name of sub-vote)	Add entity-abbreviation	
	8.2	Add entity-abbreviation	Add entity-abbreviation	
	8.3	Add entity-abbreviation	Add entity-abbreviation	
	8.4	Add entity-abbreviation	Add entity-abbreviation	
	8.5	Add entity-abbreviation	Add entity-abbreviation	
	8.6	Add entity-abbreviation	Add entity-abbreviation	
	8.7	Add entity-abbreviation	Add entity-abbreviation	
	8.8	Add entity-abbreviation	Add entity-abbreviation	
	8.9	Add entity-abbreviation	Add entity-abbreviation	
	8.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 9 -	9.1	9.1 - (Name of sub-vote)	Add entity-abbreviation	
	9.2	Add entity-abbreviation	Add entity-abbreviation	
	9.3	Add entity-abbreviation	Add entity-abbreviation	
	9.4	Add entity-abbreviation	Add entity-abbreviation	
	9.5	Add entity-abbreviation	Add entity-abbreviation	
	9.6	Add entity-abbreviation	Add entity-abbreviation	
	9.7	Add entity-abbreviation	Add entity-abbreviation	
	9.8	Add entity-abbreviation	Add entity-abbreviation	
	9.9	Add entity-abbreviation	Add entity-abbreviation	
	9.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 10 -	10.1	10.1 - (Name of sub-vote)	Add entity-abbreviation	
	10.2	Add entity-abbreviation	Add entity-abbreviation	
	10.3	Add entity-abbreviation	Add entity-abbreviation	
	10.4	Add entity-abbreviation	Add entity-abbreviation	
	10.5	Add entity-abbreviation	Add entity-abbreviation	
	10.6	Add entity-abbreviation	Add entity-abbreviation	
	10.7	Add entity-abbreviation	Add entity-abbreviation	
	10.8	Add entity-abbreviation	Add entity-abbreviation	
	10.9	Add entity-abbreviation	Add entity-abbreviation	
	10.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 11 -	11.1	11.1 - (Name of sub-vote)	Add entity-abbreviation	
	11.2	Add entity-abbreviation	Add entity-abbreviation	
	11.3	Add entity-abbreviation	Add entity-abbreviation	
	11.4	Add entity-abbreviation	Add entity-abbreviation	
	11.5	Add entity-abbreviation	Add entity-abbreviation	
	11.6	Add entity-abbreviation	Add entity-abbreviation	
	11.7	Add entity-abbreviation	Add entity-abbreviation	
	11.8	Add entity-abbreviation	Add entity-abbreviation	
	11.9	Add entity-abbreviation	Add entity-abbreviation	
	11.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 12 -	12.1	12.1 - (Name of sub-vote)	Add entity-abbreviation	
	12.2	Add entity-abbreviation	Add entity-abbreviation	
	12.3	Add entity-abbreviation	Add entity-abbreviation	
	12.4	Add entity-abbreviation	Add entity-abbreviation	
	12.5	Add entity-abbreviation	Add entity-abbreviation	
	12.6	Add entity-abbreviation	Add entity-abbreviation	
	12.7	Add entity-abbreviation	Add entity-abbreviation	
	12.8	Add entity-abbreviation	Add entity-abbreviation	
	12.9	Add entity-abbreviation	Add entity-abbreviation	
	12.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 13 -	13.1	13.1 - (Name of sub-vote)	Add entity-abbreviation	
	13.2	Add entity-abbreviation	Add entity-abbreviation	
	13.3	Add entity-abbreviation	Add entity-abbreviation	
	13.4	Add entity-abbreviation	Add entity-abbreviation	
	13.5	Add entity-abbreviation	Add entity-abbreviation	
	13.6	Add entity-abbreviation	Add entity-abbreviation	
	13.7	Add entity-abbreviation	Add entity-abbreviation	
	13.8	Add entity-abbreviation	Add entity-abbreviation	
	13.9	Add entity-abbreviation	Add entity-abbreviation	
	13.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 14 -	14.1	14.1 - (Name of sub-vote)	Add entity-abbreviation	
	14.2	Add entity-abbreviation	Add entity-abbreviation	
	14.3	Add entity-abbreviation	Add entity-abbreviation	
	14.4	Add entity-abbreviation	Add entity-abbreviation	
	14.5	Add entity-abbreviation	Add entity-abbreviation	
	14.6	Add entity-abbreviation	Add entity-abbreviation	
	14.7	Add entity-abbreviation	Add entity-abbreviation	
	14.8	Add entity-abbreviation	Add entity-abbreviation	
	14.9	Add entity-abbreviation	Add entity-abbreviation	
	14.10	Add entity-abbreviation	Add entity-abbreviation	
Vote 15 -	15.1	15.1 - (Name of sub-vote)	Add entity-abbreviation	
	15.2	Add entity-abbreviation	Add entity-abbreviation	
	15.3	Add entity-abbreviation	Add entity-abbreviation	
	15.4	Add entity-abbreviation	Add entity-abbreviation	
	15.5	Add entity-abbreviation	Add entity-abbreviation	
	15.6	Add entity-abbreviation	Add entity-abbreviation	
	15.7	Add entity-abbreviation	Add entity-abbreviation	
	15.8	Add entity-abbreviation	Add entity-abbreviation	
	15.9	Add entity-abbreviation	Add entity-abbreviation	
	15.10	Add entity-abbreviation	Add entity-abbreviation	

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
Name	
Telephone number	
Cell number	
Fax number	

Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	

E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Njabulo Mchunu	Name	
Telephone number	0338976715	Telephone number	
Cell number		Cell number	
Fax number	0333945514	Fax number	
E-mail address	mchunun@umdm.gov.za	E-mail address	
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	
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	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	132,962	107,291	-	9,996	29,074	17,882	11,192	63%	107,291
Investment revenue	30,210	23,310	-	730	1,650	3,885	(2,235)	-58%	23,310
Transfers recognised - operational	357,728	390,746	-	-	145,193	65,124	80,069	123%	390,746
Other own revenue	12,370	27,132	-	71	7,867	4,522	3,345	74%	27,132
Total Revenue (excluding capital transfers and contributions)	533,269	548,480	-	10,797	183,784	91,413	92,371	101%	548,480
Employee costs	157,181	198,840	-	13,070	26,207	33,140	(6,933)	-21%	198,840
Remuneration of Councillors	9,944	14,878	-	852	1,672	2,480	(807)	-33%	14,878
Depreciation & asset impairment	39,308	45,391	-	4,621	9,242	7,565	1,677	22%	45,391
Finance charges	1,332	5,300	-	1	12	883	(871)	-99%	5,300
Materials and bulk purchases	71,429	73,125	-	6,509	12,626	12,188	438	4%	73,125
Transfers and grants	-	48,992	-	-	-	8,165	(8,165)	-	48,992
Other expenditure	225,739	177,192	-	6,251	21,814	29,532	(7,719)	-26%	177,192
Total Expenditure	504,934	563,718	-	31,303	71,572	93,953	(22,381)	-24%	563,718
Surplus/(Deficit)	28,335	(15,238)	-	(20,506)	112,212	(2,540)	114,752	-4518%	(15,238)
Transfers recognised - capital	106,207	139,097	-	-	-	29,849	(29,849)	-100%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	134,542	123,859	-	(20,506)	112,212	27,310	84,902	311%	(15,238)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	134,542	123,859	-	(20,506)	112,212	27,310	84,902	311%	(15,238)
Capital expenditure & funds sources									
Capital expenditure	1,000	246,108	-	13,757	81,195	41,018	40,177	98%	246,108
Capital transfers recognised	-	139,097	-	9,105	76,543	23,183	53,360	230%	139,097
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	57,736	-	-	-	9,623	(9,623)	-100%	57,736
Internally generated funds	-	49,276	-	4,652	4,652	8,213	(3,560)	-43%	49,276
Total sources of capital funds	-	246,108	-	13,757	81,195	41,018	40,177	98%	246,108
Financial position									
Total current assets	387,965	596,521	-	-	368,267	-	-	-	596,521
Total non current assets	214,601	1,062,293	-	-	177,049	-	-	-	1,062,293
Total current liabilities	251,905	252,116	-	-	42,019	-	-	-	252,116
Total non current liabilities	6,038	6,021	-	-	3,011	-	-	-	6,021
Community wealth/Equity	344,618	1,390,563	-	-	231,760	-	-	-	1,390,563
Cash flows									
Net cash from (used) operating	154,079	90,950	-	(982)	135,432	15,158	120,274	793%	90,950
Net cash from (used) investing	-	(246,108)	-	(13,757)	(81,195)	(41,018)	(40,177)	98%	(246,108)
Net cash from (used) financing	66,462	47,717	-	(3)	(55,425)	7,953	(63,378)	-797%	47,717
Cash/cash equivalents at the month/year end	357,540	11,800	-	-	302,146	101,334	200,812	198%	195,893
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	(28,450)	9,013	9,276	7,639	9,648	339,992	-	-	347,118
Creditors Age Analysis									
Total Creditors	7,261	485	0	-	39	117	-	-	7,902

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		381,812	394,270	-	802	154,710	65,712	88,998	135%	394,270
Executive and council		25	-	-	-	-	-	-	-	-
Budget and treasury office		381,732	394,270	-	802	154,710	65,712	88,998	135%	394,270
Corporate services		55	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		808	1,045	-	-	-	174	(174)	-100%	1,045
Community and social services		808	411	-	-	-	68	(68)	-100%	411
Sport and recreation		-	634	-	-	-	106	(106)	-100%	634
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		101,605	9,483	-	-	-	1,580	(1,580)	-100%	9,483
Planning and development		-	1,250	-	-	-	208	(208)	-100%	1,250
Road transport		101,605	8,233	-	-	-	1,372	(1,372)	-100%	8,233
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		155,251	282,780	-	9,995	29,074	47,130	(18,056)	-38%	282,780
Electricity		-	-	-	-	-	-	-	-	-
Water		155,251	254,438	-	9,995	29,074	42,406	(13,332)	-31%	254,438
Waste water management		-	28,342	-	-	-	4,724	(4,724)	-100%	28,342
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	639,476	687,577	-	10,797	183,784	114,596	69,188	60%	687,577
Expenditure - Standard										
<i>Governance and administration</i>		135,637	155,973	-	9,331	18,480	25,996	(7,516)	-29%	-
Executive and council		39,791	39,513	-	2,906	6,919	6,586	333	5%	-
Budget and treasury office		32,981	53,265	-	1,824	3,651	8,878	(5,226)	-59%	-
Corporate services		62,865	63,195	-	4,600	7,910	10,533	(2,623)	-25%	-
<i>Community and public safety</i>		55,690	72,919	-	4,958	10,362	12,153	(1,791)	-15%	72,919
Community and social services		12,043	67,769	-	1,415	2,027	11,295	(9,268)	-82%	67,769
Sport and recreation		12,954	3,850	-	1,213	1,272	642	630	98%	3,850
Public safety		30,693	1,300	-	2,331	7,063	217	6,846	3160%	1,300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28,608	106,047	-	1,766	3,141	17,675	(14,534)	-82%	104,597
Planning and development		8,960	5,376	-	548	1,073	896	177	20%	5,376
Road transport		19,648	99,221	-	1,218	1,411	16,537	(15,126)	-91%	99,221
Environmental protection		-	1,450	-	-	657	242	415	172%	-
<i>Trading services</i>		283,429	225,249	-	15,248	35,547	37,541	(1,994)	-5%	225,249
Electricity		-	-	-	-	49	-	49	#DIV/0!	-
Water		278,382	197,649	-	15,247	34,435	32,942	1,493	5%	197,649
Waste water management		5,047	27,599	-	1	1,064	4,600	(3,536)	-77%	27,599
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1,570	3,530	-	-	-	588	(588)	-100%	3,530
Total Expenditure - Standard	3	504,934	563,718	-	31,303	67,531	93,953	(26,422)	-28%	406,294
Surplus/ (Deficit) for the year		134,542	123,860	-	(20,505)	116,253	20,643	95,610	463%	281,283

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

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		25	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		514,172	394,270	-	802	154,710	65,712	88,998	135.4%	394,270
Vote 4 - Technical		124,949	291,163	-	9,995	29,074	48,527	(19,453)	-40.1%	291,163
Vote 5 - Community		275	2,144	-	-	-	357	(357)	-100.0%	2,144
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	639,476	687,577	-	10,797	183,784	114,596	69,188	60.4%	687,577
Expenditure by Vote	1									
Vote 1 - Executive & Council		39,305	39,513	-	2,791	6,919	6,586	334	5.1%	39,513
Vote 2 - Corporate Services		60,980	63,195	-	4,456	7,910	10,533	(2,623)	-24.9%	63,195
Vote 3 - Finance		82,160	53,265	-	2,089	3,651	8,877	(5,226)	-58.9%	53,265
Vote 4 - Technical		257,656	327,869	-	16,430	37,762	54,645	(16,883)	-30.9%	327,869
Vote 5 - Community		34,140	78,575	-	3,207	7,658	13,096	(5,438)	-41.5%	78,575
Vote 6 - Public		30,693	1,300	-	2,331	3,631	217	3,414	1575.8%	1,300
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	504,934	563,718	-	31,303	67,531	93,953	(26,422)	-28.1%	563,718
Surplus/ (Deficit) for the year	2	134,542	123,860	-	(20,506)	116,253	20,643	95,610	463.2%	123,860

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

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		25	-	-	-	-	-	-	-	-
1.1 - Internal Audit		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager's Office		25	-	-	-	-	-	-	-	-
1.3 - Planning & Implementation Management Support		-	-	-	-	-	-	-	-	-
1.4 - Water Services Authority		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
2.1 - Fleet		-	-	-	-	-	-	-	-	-
2.2 - General Admin		53	-	-	-	-	-	-	-	-
2.3 - Human Resources		3	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-
2.5 - Property Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		514,172	394,270	-	802	154,710	65,712	88,998	135%	394,270
3.1 - Expenditure		7,439	-	-	-	-	-	-	-	-
3.2 - Budget office		31	-	-	-	-	-	-	-	-
3.3 - Income		506,702	394,270	-	802	154,710	65,712	88,998	135%	394,270
3.4 - Supply Chain management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Technical		124,949	291,163	-	9,995	29,074	48,527	(19,453)	-40%	291,163

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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	639,476	687,577	-	10,797	183,784	114,596	69,188	60%	687,577
Expenditure by Vote	1									
Vote 1 - Executive & Council		39,305	39,513	-	2,791	6,919	6,586	334	5%	39,513
1.1 - Internal Audit		1,867	2,998	-	169	494	500	(5)	-1%	2,998
1.2 - Municipal Manager's Office		32,478	34,881	-	2,241	5,253	5,814	(561)	-10%	34,881
1.3 - Planning & Implementation Management Support		1,466	647	-	117	384	108	276	256%	647
1.4 - Water Services Authority		3,494	987	-	264	788	165	623	379%	987
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		60,980	63,195	-	4,456	7,910	10,533	(2,623)	-25%	63,195
2.1 - Fleet		8,817	10,677	-	6	392	1,779	(1,387)	-78%	10,677
2.2 - General Admin		22,547	7,410	-	1,634	2,693	1,235	1,458	118%	7,410
2.3 - Human Resources		10,952	7,857	-	1,800	2,397	1,310	1,088	83%	7,857
2.4 - Information Technology		5,667	11,400	-	351	1,026	1,900	(874)	-46%	11,400
2.5 - Property Services		12,996	8,836	-	665	1,402	1,473	(71)	-5%	8,836
		-	17,016	-	-	-	2,836	(2,836)	-100%	17,016
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Finance		82,160	53,265	-	2,089	3,651	8,877	(5,226)	-59%	53,265
3.1 - Expenditure		59,091	50	-	466	466	8	458	5491%	50
3.2 - Budget office		4,579	2,184	-	255	255	364	(109)	-30%	2,184
3.3 - Income		16,588	100	-	1,222	2,785	17	2,768	16608%	100
3.4 - Supply Chain management		1,902		-	146	146	-	146	#DIV/0!	-
		-	50,931	-	-	-	8,488	(8,488)	-100%	50,931
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Technical		257,656	327,869	-	16,430	37,762	54,645	(16,883)	-31%	327,869
4.1 - Electricity		113	1,150	-	-	-	192	(192)	-100%	1,150

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	504,934	563,718	-	31,303	67,531	93,953	(26,422)	(0)	563,718
Surplus/ (Deficit) for the year	2	134,542	123,860	-	(20,506)	116,253	20,643	95,610	0	123,860

References

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

check revenue
check expenditure

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		132,953	99,459	-	9,996	29,074	16,577	12,498	75%	99,459
Service charges - sanitation revenue		-	7,832	-	-	-	1,305	(1,305)	-100%	7,832
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	320	-	-	-	53	(53)	-100%	320
Interest earned - external investments		30,210	23,310	-	730	1,650	3,885	(2,235)	-58%	23,310
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		357,728	390,746	-	-	145,193	65,124	80,069	123%	390,746
Other revenue		12,370	26,812	-	71	7,867	4,469	3,398	76%	26,812
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		533,269	548,480	-	10,797	183,784	91,413	92,371	101%	548,480
Expenditure By Type										
Employee related costs		157,181	198,840	-	13,070	26,207	33,140	(6,933)	-21%	198,840
Remuneration of councillors		9,944	14,878	-	852	1,672	2,480	(807)	-33%	14,878
Debt impairment		9	17,414	-	-	-	2,902	(2,902)	-100%	17,414
Depreciation & asset impairment		39,308	45,391	-	4,621	9,242	7,565	1,677	22%	45,391
Finance charges		1,332	5,300	-	1	12	883	(871)	-99%	5,300
Bulk purchases		71,429	71,925	-	6,509	12,626	11,988	638	5%	71,925
Other materials		-	1,200	-	-	-	200	(200)	-100%	1,200
Contracted services		138,686	51,865	-	785	8,569	8,644	(75)	-1%	51,865
Transfers and grants		-	48,992	-	-	-	8,165	(8,165)	-100%	48,992
Other expenditure		87,044	107,913	-	5,466	13,245	17,986	(4,741)	-26%	107,913
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		504,934	563,718	-	31,303	71,572	93,953	(22,381)	-24%	563,718
Surplus/(Deficit)		28,335	(15,238)	-	(20,506)	112,212	(2,540)	114,752	(0)	(15,238)
Transfers recognised - capital		106,207	139,097	-	-	-	29,849	(29,849)	(0)	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		134,542	123,859	-	(20,506)	112,212	27,310			(15,238)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		134,542	123,859	-	(20,506)	112,212	27,310			(15,238)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		134,542	123,859	-	(20,506)	112,212	27,310			(15,238)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		134,542	123,859	-	(20,506)	112,212	27,310			(15,238)

Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1,000	246,108	-	13,757	81,195	41,018	40,177	98%	246,108
Total Capital Expenditure		1,000	246,108	-	13,757	81,195	41,018	40,177	98%	246,108
Capital Expenditure - Standard Classification										
Governance and administration										
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety										
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services										
Electricity		-	241,808	-	13,757	81,195	40,301	40,894	101%	241,808
Water		-	241,808	-	13,757	81,195	40,301	40,894	101%	241,808
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	4,300	-	-	-	717	(717)	-100%	4,300
Total Capital Expenditure - Standard Classification	3	-	246,108	-	13,757	81,195	41,018	40,177	98%	246,108
Funded by:										
National Government			109,993		9,105	76,543	18,332	58,211	318%	109,993
Provincial Government			29,104		-	-	4,851	(4,851)	-100%	29,104
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	139,097	-	9,105	76,543	23,183	53,360	230%	139,097
Public contributions & donations	5							-		
Borrowing	6		57,736		-	-	9,623	(9,623)	-100%	57,736
Internally generated funds			49,276		4,652	4,652	8,213	(3,560)	-43%	49,276
Total Capital Funding		-	246,108	-	13,757	81,195	41,018	40,177	98%	246,108

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

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

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		1,000	246,108	-	13,757	81,195	41,018	40,177	0	246,108
Total Capital Expenditure		1,000	246,108	-	13,757	81,195	41,018	40,177	0	246,108

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	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		206,918	80,677	-	173,990	80,677
Call investment deposits		-	126,250	-	129,345	126,250
Consumer debtors		132,088	375,348	-	62,558	375,348
Other debtors		46,714	7,996	-	1,333	7,996
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,245	6,250	-	1,042	6,250
Total current assets		387,965	596,521	-	368,267	596,521
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		(577,332)	3,750	-	625	3,750
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		791,933	1,058,543	-	176,424	1,058,543
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		214,601	1,062,293	-	177,049	1,062,293
TOTAL ASSETS		602,566	1,658,814	-	545,315	1,658,814
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		73,804	73,804	-	12,301	73,804
Consumer deposits		4,750	4,750	-	792	4,750
Trade and other payables		148,320	148,531	-	24,755	148,531
Provisions		25,032	25,032	-	4,172	25,032
Total current liabilities		251,905	252,116	-	42,019	252,116
Non current liabilities						
Borrowing		6,038	6,021	-	3,011	6,021
Provisions		(0)	(0)	-	(0)	-
Total non current liabilities		6,038	6,021	-	3,011	6,021
TOTAL LIABILITIES		257,943	258,138	-	45,030	258,138
NET ASSETS	2	344,623	1,400,677	-	500,285	1,400,677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		325,211	1,366,207	-	227,701	1,366,207
Reserves		19,407	24,356	-	4,059	24,356
TOTAL COMMUNITY WEALTH/EQUITY	2	344,618	1,390,563	-	231,760	1,390,563

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		90,258	59,320	-	10,067	29,074	9,887	19,187	194%	59,320
Government - operating		357,728	390,746	-	2,262	147,455	65,124	82,331	126%	390,746
Government - capital		106,207	139,097	-	11,666	11,666	23,183	(11,517)	-50%	139,097
Interest		30,210	8,000	-	1,707	2,423	1,333	1,090	82%	8,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(428,991)	(500,912)	-	(26,682)	(55,184)	(83,485)	(28,301)	34%	(500,912)
Finance charges		(1,332)	(5,300)	-	(1)	(2)	(883)	(881)	100%	(5,300)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		154,079	90,950	-	(982)	135,432	15,158	120,274	793%	90,950
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(246,108)	-	(13,757)	(81,195)	(41,018)	40,177	-98%	(246,108)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(246,108)	-	(13,757)	(81,195)	(41,018)	40,177	-98%	(246,108)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		70,155	57,736	-	-	9,825	9,623	202	2%	57,736
Increase (decrease) in consumer deposits		222	273	-	(3)	4,750	46	4,704	10339%	273
Payments										
Repayment of borrowing		(3,916)	(10,292)	-	-	(70,000)	(1,715)	68,285	-3981%	(10,292)
NET CASH FROM/(USED) FINANCING ACTIVITIES		66,462	47,717	-	(3)	(55,425)	7,953	63,378	797%	47,717
NET INCREASE/ (DECREASE) IN CASH HELD		220,541	(107,441)	-	(14,742)	(1,188)	(17,907)			(107,441)
Cash/cash equivalents at beginning:		136,999	119,240	-		303,334	119,240			303,334
Cash/cash equivalents at month/year end:		357,540	11,800	-		302,146	101,334			195,893

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: 147 455	80 069	The Municipality has received R145 193m for Equitable share which should last for next four months, R934m for MSIG and R1 328m for	
	Water Income: 29 074	11 192		
	Other Income and Interest: 9 517		Other income includes income from project sales, invoices raised and interest from cheque accounts not investments	
	Grants Capital: 106 719		The Municipality has received R97 246 for MIG, R7 152 for MWIG, R2 210 for Orio Grant	
2	Expenditure By Type			
	Materials & Bulk Purchases: 12 626	438		
	Employee Costs: 26 207	(6 933)	Council is in a process of approving travel allowances for 35 staff members, CFO to be appointed, filling of Internal Auditors and fleet	
	Councillor Remuneration: 1 672	(1)		
	Other Expenditure : 13 245	(7 719)	This is due to strict monitoring of expenditure, financial management and reprioritisation on spending patterns	
3	Capital Expenditure			
	Water & Sanitation: 76 543			
4	Financial Position			
	Total Assets: 545 316			
	Total Liabilities: 45 030			
5	Cash Flow			
	Net Cash from Operating Act: 134 659			
	Net cash from Investing Act: (81 195)			
	Net Cash from Finance Act: (55 425)			
	Cash/cash Equivalent: 303 334			
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	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.5%	9.0%	0.0%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	23.5%	0.0%	0.0%	23.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		66.2%	16.4%	0.0%	17.3%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves		31.1%	24.7%	0.0%	74.2%	24.7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	154.0%	236.6%	0.0%	876.4%	236.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		82.1%	82.1%	0.0%	721.9%	82.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.5%	69.9%	0.0%	34.8%	69.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.5%	36.3%	0.0%	14.3%	36.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.6%	9.2%	0.0%	0.0%	3.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	(28,450)	9,013	9,276	7,639	9,648	339,992	-	-	347,118	357,279	-	-	
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	(28,450)	9,013	9,276	7,639	9,648	339,992	-	-	347,118	357,279	-	-	
2013/14 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	101	644	447	441	2,121	35,764	-	-	39,517	38,326	-	-	
Commercial	2300	451	383	384	338	229	8,755	-	-	10,540	9,321	-	-	
Households	2400	(30,505)	6,127	6,683	5,337	6,024	251,399	-	-	245,064	262,760	-	-	
Other	2500	1,503	1,859	1,762	1,523	1,276	44,073	-	-	51,996	46,872	-	-	
Total By Customer Group	2600	(28,450)	9,013	9,276	7,639	9,648	339,992	-	-	347,118	357,279	-	-	

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

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	7,261	485	0	-	39	117	-	-	7,902
Total By Customer Type	1000	7,261	485	0	-	39	117	-	-	7,902

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	21/08/2014	51				
Nedbank		3 months	Short term		139				
Std Bank		3 months	Short term		119				
Investec Bank		3 months	Short term	29/07/2014	157				
FNB		1 year	Long term	29/10/2014	19				
State Bank of India		6 months	Short term		24				
Municipality sub-total					509		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				509		-	-	-

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		3,941	390,496	-	145,622	161,504	65,083	12,919	19.9%	390,496
Municipal Systems Improvement		897	934	-	-	-	156	(156)	-100.0%	934
EPWP Incentive		1,794	3,321	-	82	82	554			3,321
RSC Levy Replacement		-	192,306	-	145,193	145,193	32,051			192,306
Local Government Equitable Share		-	174,500	-	-	-	29,083			174,500
Finance Management		1,250	1,250	-	124	124	208			1,250
Rural Transport Services and Infrastructure	3	-	2,303	-	223	223	384	(161)	-41.8%	2,303
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MIG Operational		-	15,882	-	-	15,882	2,647	13,235	500.0%	15,882
Provincial Government:		1,907	250	-	-	-	42	(42)	-100.0%	250
DPSS Grant		1,276	250	-	-	-	42	(42)	-100.0%	250
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Grants		-	-	-	-	-	-	-	-	-
HIV AIDS Grant		631	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	5,848	390,746	-	145,622	161,504	65,124	12,877	19.8%	390,746
Capital Transfers and Grants										
National Government:		144,978	109,993	-	9,105	76,543	18,332	62,979	343.5%	109,993
Municipal Infrastructure Grant (MIG)		133,781	81,382	-	9,105	76,543	13,564	62,979	464.3%	81,382
Rural Transport Services and Infrastructure		2,447	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		8,750	28,611	-	-	-	4,769	-	-	28,611
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		34,446	29,104	-	4,652	4,652	4,851	(198)	-4.1%	29,104
Sports & Recreation Grant		634	-	-	-	-	-	-	-	-
Massification		32,994	6,104	-	4,652	4,652	1,017	-	-	6,104
Corridor		550	23,000	-	-	-	3,833	-	-	23,000
		-	-	-	-	-	-	-	-	-
		268	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	969	-	-	-	162	(162)	-100.0%	969
DBSA Grant		-	969	-	-	-	162	(162)	-100.0%	969
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	179,424	140,066	-	13,757	81,195	23,344	62,619	268.2%	140,066
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	185,272	530,812	-	159,379	242,700	88,469	75,497	85.3%	530,812

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		2,535	390,496	-	145,686	145,686	65,083	80,603	123.8%	390,496
Municipal Systems Improvement		897	934				155,666.67	(156)	-100.0%	934
EPWP Incentive		388	3,321		82	82	554	(472)	-85.3%	3,321
RSC Levy Replacement			192,306		145,193	145,193	32,051	113,142	353.0%	192,306
Local Government Equitable Share			174,500		-	-	#####	(29,083)	-100.0%	174,500
Finance Management		1,250	1,250		188	188	208,333.33	(20)	-9.6%	1,250
Rural Transport Services and Infrastructure			2,303		223	223	383,833.33	(161)	-41.8%	2,303
MIG Operational			15,882				2,647,046.67	(2,647)	-100.0%	15,882
Provincial Government:		1,907	250	-	-	-	42	(42)	-100.0%	250
DPSS Grant		1,276	250	-	-	-	41,666.67	(42)	-100.0%	250
Other Grants								-		
HIV AIDS Grant		631						-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		4,442	390,746	-	145,686	145,686	65,124	80,562	123.7%	390,746
Capital expenditure of Transfers and Grants										
National Government:		144,978	109,993	-	9,105	76,543	18,332	58,211	317.5%	109,993
Municipal Infrastructure Grant (MIG)		133,781	81,382	-	9,105	76,543	13,564	62,979	464.3%	81,382
Other capital transfers [insert description]		11,197	28,611	-	-	-	4,769	(4,769)	-100.0%	28,611
Provincial Government:		34,446	29,104	-	-	-	4,851	(4,851)	-100.0%	29,104
		34,446	29,104				4,851	(4,851)	-100.0%	29,104
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		179,424	139,097	-	9,105	76,543	23,183	53,360	230.2%	139,097
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		183,866	529,843	-	154,791	222,229	88,307	133,922	151.7%	529,843

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

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Local Government Equitable Share					-	
Finance Management					-	
Rural Transport Services and Infrastructure					-	
MIG Operational					-	
Provincial Government:		-	-	-	-	
DPSS Grant					-	
Other Grants					-	
HIV AIDS Grant					-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers <i>[insert description]</i>					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,944	14,878	-	852	1,672	2,480	(807)	-33%	14,878
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		9,944	14,878	-	852	1,672	2,480	(807)	-33%	14,878
% increase	4		49.6%							49.6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		91,462	109,678	-	8,329	16,710	18,280	(1,569)	-9%	109,678
Pension and UIF Contributions		22,634	19,795	-	2,055	4,101	3,299	802	24%	19,795
Medical Aid Contributions		1,637	13,022	-	574	1,138	2,170	(1,032)	-48%	13,022
Overtime		7,284	28,177	-	650	1,333	4,696	(3,363)	-72%	28,177
Performance Bonus		7,702	8,386	-	14	27	1,398	(1,370)	-98%	8,386
Motor Vehicle Allowance		12,993	12,024	-	1,030	2,066	2,004	62	3%	12,024
Cellphone Allowance		22	22	-	2	4	4	-	-	22
Housing Allowances		592	590	-	65	130	98	31	32%	590

Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		167,126	213,718	-	13,921	27,879	35,620	(7,740)	-22%	213,718
% increase	4		27.9%							27.9%
TOTAL MANAGERS AND STAFF		157,181	198,840	-	13,070	26,207	33,140	(6,933)	-21%	198,840

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

Description	Ref	Budget Year 2014/15											2014/15 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	99,459	104,830	110,491	
Service charges - sanitation revenue		3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	(30,030)	7,832	8,255	8,700	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		27	27	27	27	27	27	27	27	27	27	27	320	337	355	
Interest earned - external investments		1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	15,310	16,137	17,008	
Interest earned - outstanding debtors		667	667	667	667	667	667	667	667	667	667	667	8,000	8,432	8,887	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		31,026	31,026	31,026	31,026	31,026	31,026	31,026	31,026	31,026	31,026	49,461	390,746	402,241	435,428	
Other revenue		5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	(32,771)	26,812	1,739	1,833	
Cash Receipts by Source		50,142	50,142	50,142	50,142	50,142	50,142	50,142	50,142	50,142	50,142	(3,082)	548,480	541,971	582,703	
Other Cash Flows by Source																
Transfer receipts - capital		11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591	139,097	193,784	176,029	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	57,736	120,000	120,000	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		66,545	66,545	66,545	66,545	66,545	66,545	66,545	66,545	66,545	66,545	13,321	745,313	855,755	878,732	
Cash Payments by Type																
Employee related costs		16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	198,840	210,770	223,416	
Remuneration of councillors		1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	14,878	15,771	16,717	
Interest paid		442	442	442	442	442	442	442	442	442	442	442	5,300	5,618	5,955	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	5,994	71,925	76,241	80,815	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	8,893	8,893	(4,820)	51,865	54,977	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		18,409	18,409	18,409	18,409	18,409	18,409	18,409	18,409	9,729	9,729	35,772	220,910	234,164	248,213	
Cash Payments by Type		46,976	46,976	46,976	46,976	46,976	46,976	46,976	46,976	42,867	42,867	55,198	563,718	597,541	633,393	
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	(139,097)	(139,097)	(193,784)	(176,029)	
Repayment of borrowing		(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(6,021)	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		46,475	46,475	46,475	46,475	46,475	46,475	46,475	46,475	42,365	42,365	(84,401)	418,600	403,757	457,364	
NET INCREASE/(DECREASE) IN CASH HELD		20,070	20,070	20,070	20,070	20,070	20,070	20,070	20,070	24,180	24,180	97,722	326,713	451,998	421,369	
Cash/cash equivalents at the month/year beginning:		20,070	20,070	40,140	60,211	80,281	100,351	120,421	140,491	160,561	180,632	204,811	228,991	-	326,713	778,711
Cash/cash equivalents at the month/year end:		20,070	40,140	60,211	80,281	100,351	120,421	140,491	160,561	180,632	204,811	228,991	326,713	778,711	1,200,080	

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

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	9,166	–	67,438	67,438	9,166	(58,272)	-635.7%	61%
August	–	9,166	–	13,757	81,195	18,332	(62,863)	-342.9%	74%
September	–	9,166	–	–		27,498	–		
October	–	9,166	–	–		36,664	–		
November	–	9,166	–	–		45,830	–		
December	–	9,166	–	–		54,996	–		
January	–	9,166	–	–		64,162	–		
February	–	9,166	–	–		73,328	–		
March	–	9,166	–	–		82,494	–		
April	–	9,166	–	–		91,660	–		
May	–	9,166	–	–		100,826	–		
June	–	9,166	–	–		109,992	–		
Total Capital expenditure	–	109,992	–	81,195					

Total Capital Expenditure on renewal of existing assets	1	-	246,108	-	68,155	67,438	20,509	(46,929)	-228.8%	1,000
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Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

	check balance	-1,000,000	-	-	54,397,849	-13,757,166	-20,509,033			-245,108,390
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DC22 uMgungundlovu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asse

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		-	-	-	-	-	-
General vehicles		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-

Computers - hardware/equipment	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Depreciation	39,298	45,391	-	4,621	9,242	7,565	(1,677)	-22.2%	7,565

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

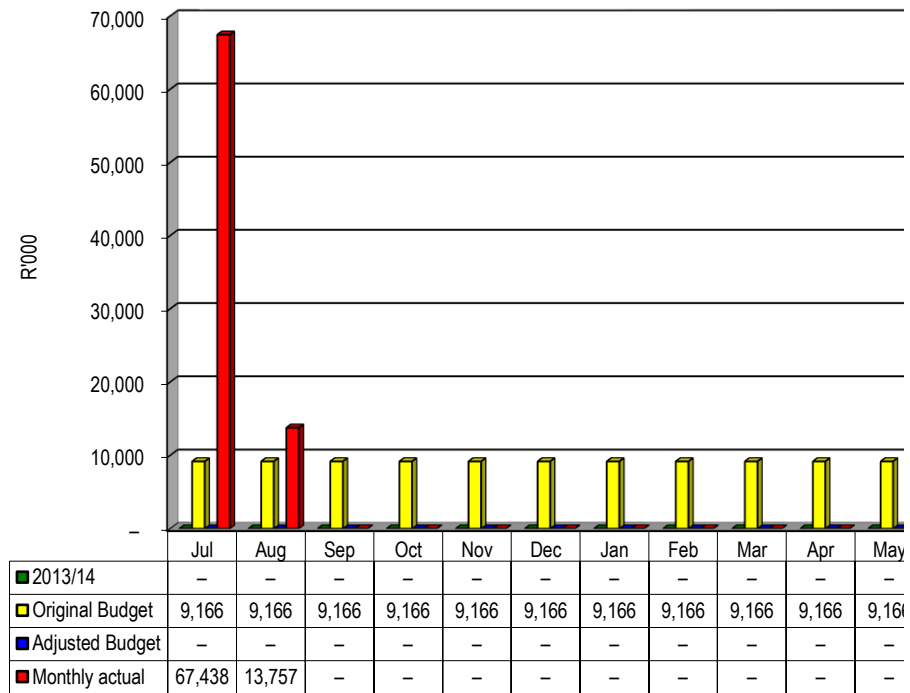
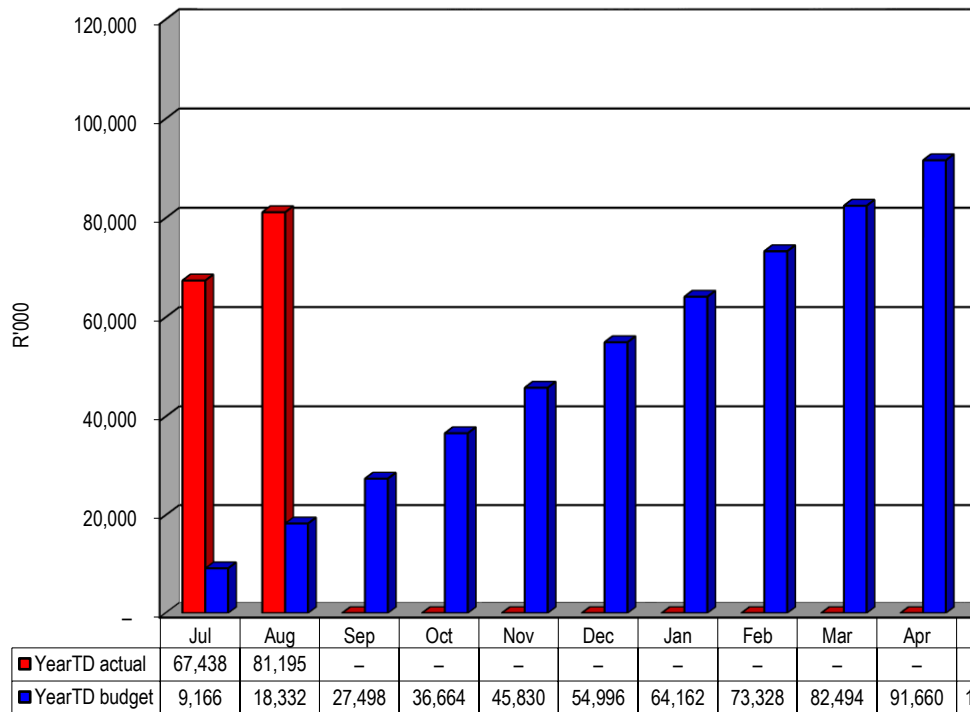
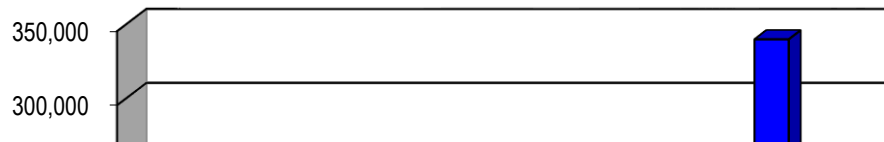
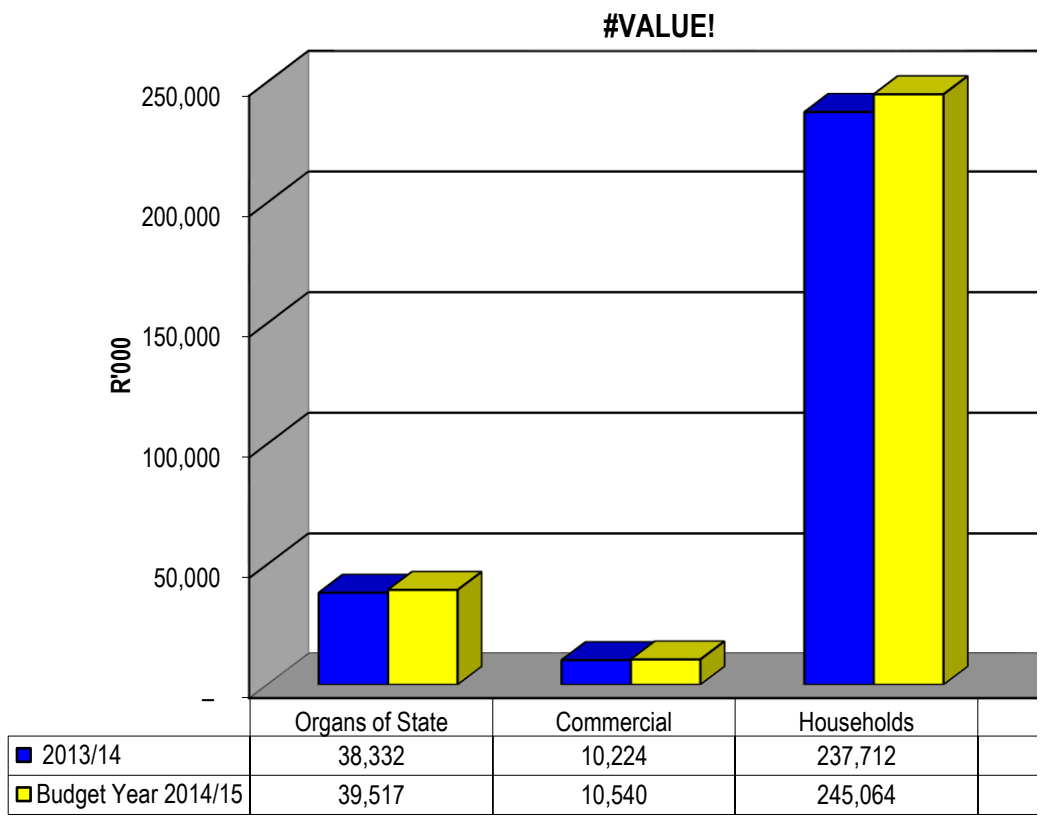
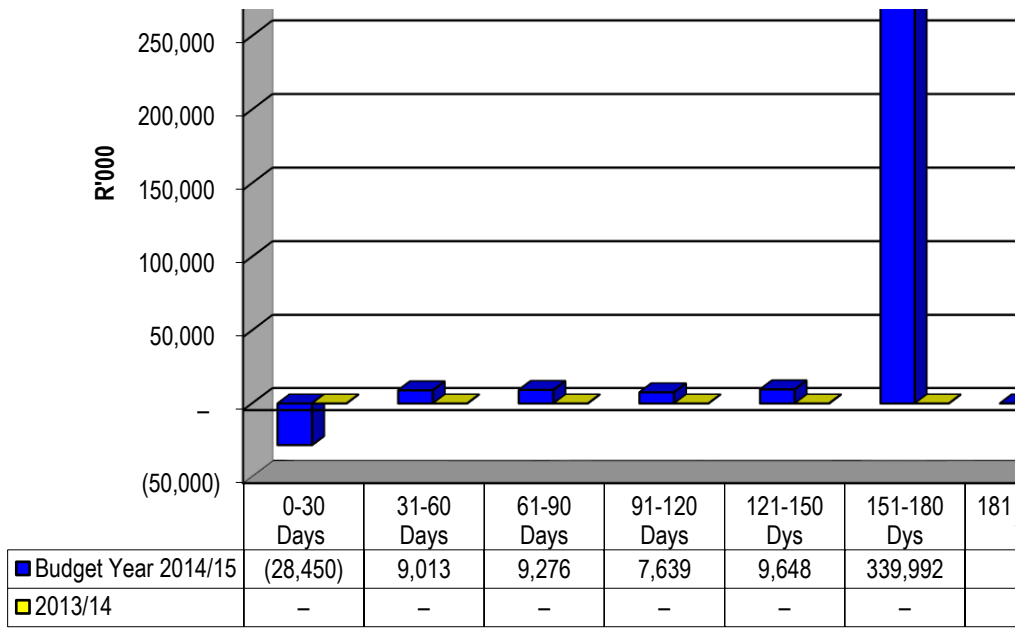


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD



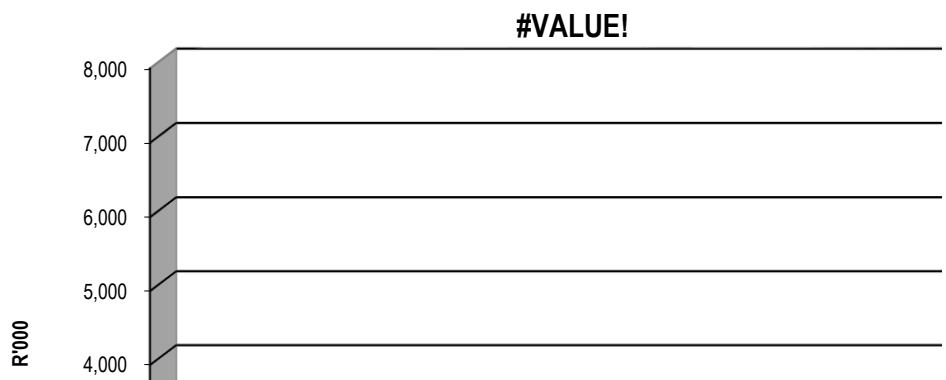
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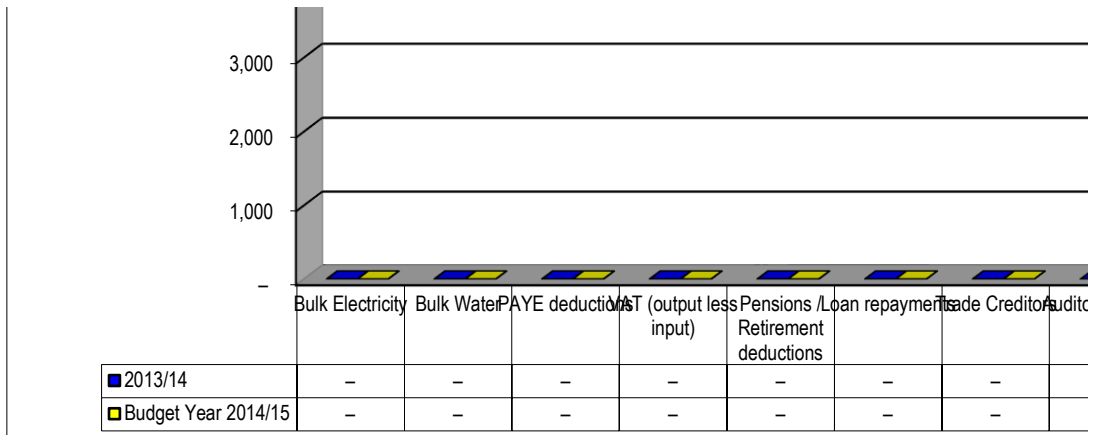




Other

-
7,902



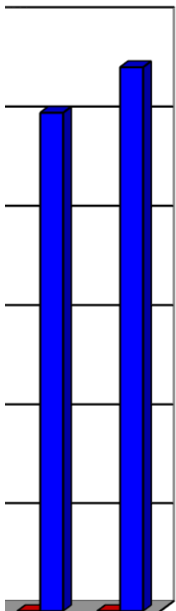


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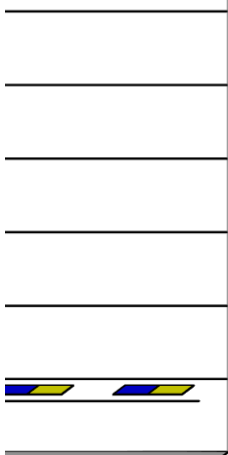


7	Jun
	-
6	9,166
	-
	-

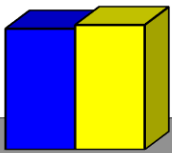
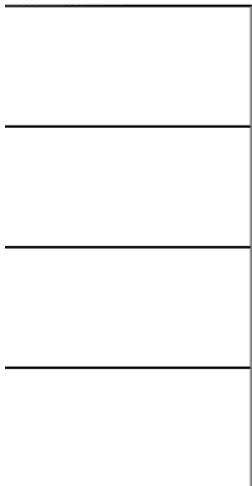
target



May	Jun
-	-
100,826	109,992



Dys-1 Yr	Over 1Yr
-	-
-	-



Other
50,436
51,996

