

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: DC22 uMgungundlovu ▼

CFO Name: SD Ncube

Tel: 338976715 Fax: 033 394 5514

E-Mail: ncubes@umdm.gov.za

Reporting period: M06 December ▼

MTREF: 2015 ▼ Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

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**DC22 uMgungundlovu - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet  
 † Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Clir ME Dladla	Name	Nompumlelo Mabaso
Telephone number	033 897 6759	Telephone number	033 897 6759
Cell number	082 064 1716	Cell number	
Fax number	033 394 1303	Fax number	033 394 1303
E-mail address	<a href="mailto:speaker@umdm.gov.za">speaker@umdm.gov.za</a>	E-mail address	<a href="mailto:mabason@umdm.gov.za">mabason@umdm.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Clir Y S Bhamjee	Name	Ms Bonqi Gule
Telephone number	033 897 6706	Telephone number	033 897 6706
Cell number	083 786 4496	Cell number	078 835 2602
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	<a href="mailto:mayor@umdm.gov.za">mayor@umdm.gov.za</a>	E-mail address	<a href="mailto:bonqi.gule@umdm.gov.za">bonqi.gule@umdm.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Clir T R Zunou	Name	Ms Pamela Mbariwa
Telephone number	033 897 6703	Telephone number	033 897 6731
Cell number	083 735 1694	Cell number	072 512 8957
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	<a href="mailto:deputy-mayor@umdm.gov.za">deputy-mayor@umdm.gov.za</a>	E-mail address	<a href="mailto:pamela.mbariwa@umdm.gov.za">pamela.mbariwa@umdm.gov.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr T L S Khuzwayo	Name	Sebenzile Bhengu
Telephone number	033 897 6755	Telephone number	033 897 6763
Cell number	083 793 6874	Cell number	079 599 9299
Fax number	033 394 5512	Fax number	033 394 5512
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	SD Ncube	Name	Ms Amanda Khathi
Telephone number	338 976 715	Telephone number	338 976 714
Cell number		Cell number	
Fax number	033 394 5514	Fax number	333 945 514
E-mail address	<a href="mailto:ncubes@umdm.gov.za">ncubes@umdm.gov.za</a>	E-mail address	<a href="mailto:khathia@umdm.gov.za">khathia@umdm.gov.za</a>
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>Official responsible for submitting financial information</b>			
Name	N Mbatha		
Telephone number	033 897 6781		
Cell number	082 886 0746		
Fax number	033 394 5514		
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<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 - M06 December**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	116 303	153 031	-	11 012	67 041	76 516	(9 475)	-12%	153 031
Investment revenue	12 260	9 360	-	1 117	5 161	4 680	481	10%	9 360
Transfers recognised - operational	376 281	405 737	-	1 916	298 412	202 869	95 543	47%	405 737
Other own revenue	21 595	10 872	-	2 664	40 780	5 436	35 344	650%	10 872
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>526 439</b>	<b>579 001</b>	<b>-</b>	<b>16 709</b>	<b>411 395</b>	<b>289 500</b>	<b>121 894</b>	<b>42%</b>	<b>579 001</b>
Employee costs	176 152	218 052	-	13 797	91 267	109 026	(17 759)	-16%	218 052
Remuneration of Councillors	10 836	12 327	-	850	5 158	6 163	(1 005)	-16%	12 327
Depreciation & asset impairment	83 245	30 000	-	6 854	41 123	15 000	26 123	174%	30 000
Finance charges	2 433	13 284	-	745	1 063	6 642	(5 579)	-84%	13 284
Materials and bulk purchases	76 626	97 093	-	8 067	48 515	48 546	(31)	-0%	97 093
Transfers and grants	-	3 000	-	-	-	1 500	(1 500)	-100%	3 000
Other expenditure	286 811	203 163	-	6 415	88 576	101 581	(13 006)	-13%	203 163
<b>Total Expenditure</b>	<b>636 102</b>	<b>576 919</b>	<b>-</b>	<b>36 728</b>	<b>275 702</b>	<b>288 459</b>	<b>(12 757)</b>	<b>-4%</b>	<b>576 919</b>
<b>Surplus/(Deficit)</b>	<b>(109 663)</b>	<b>2 082</b>	<b>-</b>	<b>(20 019)</b>	<b>135 693</b>	<b>1 041</b>	<b>134 652</b>	<b>12935%</b>	<b>2 082</b>
Transfers recognised - capital	228 862	186 132	-	44 710	79 470	93 066	(13 596)	-15%	186 132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>119 199</b>	<b>188 214</b>	<b>-</b>	<b>24 692</b>	<b>215 163</b>	<b>94 107</b>	<b>121 056</b>	<b>129%</b>	<b>188 214</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>119 199</b>	<b>188 214</b>	<b>-</b>	<b>24 692</b>	<b>215 163</b>	<b>94 107</b>	<b>121 056</b>	<b>129%</b>	<b>188 214</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>228 862</b>	<b>260 496</b>	<b>-</b>	<b>30 685</b>	<b>210 847</b>	<b>130 248</b>	<b>80 599</b>	<b>62%</b>	<b>260 496</b>
Capital transfers recognised	228 862	186 132	-	16 080	244 874	93 066	151 808	163%	186 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58 764	-	-	-	29 382	(29 382)	-100%	58 764
Internally generated funds	-	15 600	-	-	119	7 800	(7 681)	-98%	15 600
<b>Total sources of capital funds</b>	<b>228 862</b>	<b>260 496</b>	<b>-</b>	<b>16 080</b>	<b>244 993</b>	<b>130 248</b>	<b>114 745</b>	<b>88%</b>	<b>260 496</b>
<b>Financial position</b>									
Total current assets	452 333	594 081	-	-	655 998	-	-	-	594 081
Total non current assets	882 977	1 116 828	-	-	960 314	-	-	-	1 116 828
Total current liabilities	263 442	119 697	-	-	85 700	-	-	-	119 697
Total non current liabilities	2 394	59 737	-	-	56 499	-	-	-	59 737
<b>Community wealth/Equity</b>	<b>1 069 475</b>	<b>1 531 475</b>	<b>-</b>	<b>-</b>	<b>1 467 539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 531 475</b>
<b>Cash flows</b>									
Net cash from (used) operating	473 928	218 329	-	24 691	215 163	109 164	(105 998)	-97%	267 110
Net cash from (used) investing	(511 655)	(260 496)	-	(16 080)	(244 874)	(130 248)	114 626	-88%	(260 496)
Net cash from (used) financing	(5 062)	38 198	-	-	76 669	19 099	(57 570)	-301%	38 198
<b>Cash/cash equivalents at the month/year end</b>	<b>162 494</b>	<b>148 467</b>	<b>-</b>	<b>-</b>	<b>350 784</b>	<b>150 452</b>	<b>(200 332)</b>	<b>-133%</b>	<b>348 637</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	23 448	14 637	14 309	11 832	8 101	281 579	-	-	353 905
<b>Creditors Age Analysis</b>									
Total Creditors	4 048	1 282	23	648	2	1 053	-	-	7 055

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		390 786	415 390	-	4 078	335 248	207 695	127 553	61%	415 390
Executive and council		762	2 499	-	-	-	1 250	(1 250)	-100%	2 499
Budget and treasury office		389 968	412 891	-	4 078	335 248	206 446	128 802	62%	412 891
Corporate services		55	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		808	-	-	-	-	-	-	-	-
Community and social services		808	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	2 579	-	-	-	1 289	(1 289)	-100%	2 579
Planning and development		-	250	-	-	-	125	(125)	-100%	250
Road transport		-	2 329	-	-	-	1 165	(1 165)	-100%	2 329
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		160 975	347 163	-	62 091	125 607	173 582	(47 975)	-28%	347 163
Electricity		-	-	-	-	-	-	-	-	-
Water		160 975	339 180	-	61 069	119 225	169 590	(50 366)	-30%	339 180
Waste water management		-	7 983	-	1 023	6 382	3 992	2 391	60%	7 983
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	552 568	765 132	-	66 169	460 855	382 566	78 289	20%	765 132
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		176 060	144 317	-	8 021	73 854	72 159	1 696	2%	144 317
Executive and council		39 590	34 514	-	3 095	26 820	17 257	9 563	55%	34 514
Budget and treasury office		72 746	52 346	-	1 951	21 097	26 173	(5 076)	-19%	52 346
Corporate services		63 725	57 457	-	2 975	25 937	28 729	(2 791)	-10%	57 457
<b>Community and public safety</b>		49 690	59 295	-	4 048	25 601	29 648	(4 046)	-14%	59 295
Community and social services		12 043	23 108	-	870	4 829	11 554	(6 725)	-58%	23 108
Sport and recreation		6 954	3 500	-	526	8 820	1 750	7 070	404%	3 500
Public safety		30 693	32 688	-	2 652	11 953	16 344	(4 391)	-27%	32 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28 608	24 034	-	1 410	7 055	12 017	(4 962)	-41%	24 034
Planning and development		8 960	9 521	-	741	3 867	4 761	(893)	-19%	9 521
Road transport		19 648	4 329	-	-	181	2 165	(1 984)	-92%	4 329
Environmental protection		-	10 184	-	669	3 007	5 092	(2 085)	-41%	10 184
<b>Trading services</b>		307 476	343 101	-	22 245	165 394	171 550	(6 156)	-4%	343 101
Electricity		-	-	-	-	-	-	-	-	-
Water		302 429	316 070	-	22 053	153 326	158 035	(4 709)	-3%	316 070
Waste water management		5 047	27 031	-	192	12 069	13 515	(1 447)	-11%	27 031
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		1 570	6 171	-	1 005	3 796	3 085	711	23%	6 171
<b>Total Expenditure - Standard</b>	3	563 404	576 918	-	36 728	275 702	288 459	(12 757)	-4%	576 918
<b>Surplus/ (Deficit) for the year</b>		(10 836)	188 214	-	29 441	185 153	94 107	91 046	97%	188 214

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 Abbatoirs, 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 uMqungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		390 786	415 390	--	4 078	335 248	207 695	127 553	61%	415 390
Executive and council		762	2 499	--	--	--	1 250	(1 250)	(0)	2 499
Mayor and Council		--	--	--	--	--	--	--	--	--
Municipal Manager		762	2 499	--	--	--	1 250	(1 250)	(0)	2 499
Budget and treasury office		389 958	412 891	--	4 078	335 248	206 446	128 802	0	412 891
Corporate services		55	--	--	--	--	--	--	--	--
Human Resources		3	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Other Admin		53	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		808	--	--	--	--	--	--	--	--
Community and social services		808	--	--	--	--	--	--	--	--
Libraries and Archives		--	--	--	--	--	--	--	--	--
Museums & Art Galleries etc		--	--	--	--	--	--	--	--	--
Community halls and Facilities		--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums		--	--	--	--	--	--	--	--	--
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		808	--	--	--	--	--	--	--	--
Other Social		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Fire		--	--	--	--	--	--	--	--	--
Civil Defence		--	--	--	--	--	--	--	--	--
Street Lighting		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		--	2 579	--	--	--	1 289	(1 289)	(0)	2 579
Planning and development		--	250	--	--	--	125	(125)	(0)	250
Economic		--	--	--	--	--	--	--	--	--
Town Planning/Building enforcement		--	250	--	--	--	125	(125)	(0)	250
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		--	2 329	--	--	--	1 165	(1 165)	(0)	2 329
Roads		--	2 329	--	--	--	1 165	(1 165)	(0)	2 329
Public Buses		--	--	--	--	--	--	--	--	--
Parking Garages		--	--	--	--	--	--	--	--	--
Vehicle Licensing and Testing		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Biodiversity & Landscape		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		160 975	347 163	--	62 091	125 607	173 582	(47 975)	(0)	347 163
Electricity		--	--	--	--	--	--	--	--	--
Electricity Distribution		--	--	--	--	--	--	--	--	--
Electricity Generation		--	--	--	--	--	--	--	--	--
Water		160 975	339 180	--	61 069	119 225	169 590	(50 366)	(0)	339 180
Water Distribution		160 975	339 180	--	61 069	119 225	169 590	(50 366)	(0)	339 180







DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		25	2 499	-	-	-	1 250	(1 250)	-100,0%	2 499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522 869	412 891	-	4 078	335 248	206 446	128 802	62,4%	412 891
Vote 4 - Technical		191 885	349 492	-	62 091	125 607	174 746	(49 139)	-28,1%	349 492
Vote 5 - Community		275	250	-	-	-	125	(125)	-100,0%	250
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>715 109</b>	<b>765 132</b>	<b>-</b>	<b>66 169</b>	<b>460 855</b>	<b>382 566</b>	<b>78 289</b>	<b>20,5%</b>	<b>765 132</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		39 104	34 514	-	3 095	26 820	17 257	9 563	55,4%	34 514
Vote 2 - Corporate Services		61 840	57 457	-	2 975	25 937	28 729	(2 791)	-9,7%	57 457
Vote 3 - Finance		121 925	52 346	-	1 951	21 097	26 173	(5 076)	-19,4%	52 346
Vote 4 - Technical		281 703	347 430	-	22 245	165 575	173 715	(8 139)	-4,7%	347 430
Vote 5 - Community		28 140	52 484	-	3 810	24 320	26 242	(1 922)	-7,3%	52 484
Vote 6 - Public		30 693	32 688	-	2 652	11 953	16 344	(4 391)	-26,9%	32 688
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>563 404</b>	<b>576 918</b>	<b>-</b>	<b>36 728</b>	<b>275 702</b>	<b>288 459</b>	<b>(12 757)</b>	<b>-4,4%</b>	<b>576 918</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>151 705</b>	<b>188 214</b>	<b>-</b>	<b>29 441</b>	<b>185 152</b>	<b>94 107</b>	<b>91 045</b>	<b>96,7%</b>	<b>188 214</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)

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive &amp; Council</b>		25	2 499	-	-	-	1 250	(1 250)	-100%	2 499
1.1 - Internal Audit		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager's Office		25	2 499	-	-	-	1 250	(1 250)	-100%	2 499
1.3 - Planning & Implementation Management Support		-	-	-	-	-	-	-	-	-
1.4 - Water Services Authority		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		55	-	-	-	-	-	-	-	-
2.1 - Fleet		-	-	-	-	-	-	-	-	-
2.2 - General Admin		53	-	-	-	-	-	-	-	-
2.3 - Human Resources		3	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-
2.5 - Property Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Finance</b>		522 869	412 891	-	4 078	335 248	206 446	128 802	62%	412 891
3.1 - Expenditure		171	-	-	-	-	-	-	-	-
3.2 - Budget office		16 576	-	-	-	-	-	-	-	-
3.3 - Income		506 119	412 891	-	4 078	335 248	206 446	128 802	62%	412 891
3.4 - Supply Chain management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical</b>		191 885	349 492	-	62 091	125 607	174 746	(49 139)	-28%	349 492
4.1 - Electricity		-	-	-	-	-	-	-	-	-
4.2 - Sanitation		-	7 983	-	1 023	6 362	3 992	2 391	60%	7 983
4.3 - Water		28 811	339 180	-	61 069	119 225	169 500	(50 366)	-30%	339 180
4.4 - Technical Management		921	-	-	-	-	-	-	-	-
4.5 - Cemeteries		-	-	-	-	-	-	-	-	-
4.6 - Roads		162 153	2 325	-	-	-	1 164	(1 164)	-100%	2 325
4.7 - Storm Water		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		275	250	-	-	-	125	(125)	-100%	250
5.1 - Disaster		-	-	-	-	-	-	-	-	-
5.2 - Environmental Health		-	-	-	-	-	-	-	-	-
5.3 - Planning & Development		275	250	-	-	-	125	(125)	-100%	250

5.4 - Sports & Recreation	-	-	-	-	-	-	-
5.5 - HCD	-	-	-	-	-	-	-
5.6 - Arts and Culture	-	-	-	-	-	-	-
5.7 - Tourism	-	-	-	-	-	-	-
<b>Vote 6 - Public</b>	-	-	-	-	-	-	-
6.1 - Fire	-	-	-	-	-	-	-
<b>Vote 7 -</b>	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-
<b>Vote 8 -</b>	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-
<b>Vote 9 -</b>	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-





Vote 13 - 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	563 404	576 818	-	36 728	275 702	288 459	(12 757)	(0)	576 818
<b>Surplus/ (Deficit) for the year</b>	2	151 705	188 214	-	29 441	185 152	94 107	91 045	0	188 214

References

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

check revenue  
check expenditure

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		104 494	145 048	-	9 989	60 659	72 524	(11 866)	-16%	145 048
Service charges - sanitation revenue		10 552	7 983	-	1 023	6 382	3 992	2 391	60%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		1 258	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	-	-	12	90	-	90	#DIV/0!	-
Interest earned - external investments		12 260	9 360	-	1 117	5 161	4 680	481	10%	9 360
Interest earned - outstanding debtors		17 218	2 872	-	1 619	9 106	1 436	7 670	534%	2 872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	405 737	-	1 916	298 412	202 869	95 543	47%	405 737
Other revenue		4 080	8 000	-	1 034	31 584	4 000	27 584	690%	8 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>526 439</b>	<b>579 001</b>	<b>-</b>	<b>16 709</b>	<b>411 395</b>	<b>289 500</b>	<b>121 894</b>	<b>42%</b>	<b>579 001</b>
<b>Expenditure By Type</b>										
Employee related costs		176 152	218 052	-	13 797	91 267	109 026	(17 759)	-16%	218 052
Remuneration of councillors		10 836	12 327	-	850	5 158	6 163	(1 005)	-16%	12 327
Debt impairment		65 924	37 926	-	324	1 547	18 963	(17 416)	-92%	37 926
Depreciation & asset impairment		83 245	30 000	-	6 854	41 123	15 000	26 123	174%	30 000
Finance charges		2 433	13 284	-	745	1 063	6 642	(5 579)	-84%	13 284
Bulk purchases		76 626	95 593	-	8 067	48 305	47 796	509	1%	95 593
Other materials		-	1 500	-	-	210	750	(540)	-72%	1 500
Contracted services		132 074	90 204	-	638	44 041	45 102	(1 061)	-2%	90 204
Transfers and grants		-	3 000	-	-	-	1 500	(1 500)	-100%	3 000
Other expenditure		88 812	75 033	-	5 452	42 988	37 516	5 471	15%	75 033
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>636 102</b>	<b>576 919</b>	<b>-</b>	<b>36 728</b>	<b>275 702</b>	<b>288 459</b>	<b>(12 757)</b>	<b>-4%</b>	<b>576 919</b>
<b>Surplus/(Deficit)</b>		<b>(109 663)</b>	<b>2 082</b>	<b>-</b>	<b>(20 019)</b>	<b>135 693</b>	<b>1 041</b>	<b>134 652</b>	<b>0</b>	<b>2 082</b>
Transfers recognised - capital		228 862	186 132	-	44 710	79 470	93 066	(13 596)	(0)	186 132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>119 199</b>	<b>188 214</b>	<b>-</b>	<b>24 692</b>	<b>215 163</b>	<b>94 107</b>			<b>188 214</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>119 199</b>	<b>188 214</b>	<b>-</b>	<b>24 692</b>	<b>215 163</b>	<b>94 107</b>			<b>188 214</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>119 199</b>	<b>188 214</b>	<b>-</b>	<b>24 692</b>	<b>215 163</b>	<b>94 107</b>			<b>188 214</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>119 199</b>	<b>188 214</b>	<b>-</b>	<b>24 692</b>	<b>215 163</b>	<b>94 107</b>			<b>188 214</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      755 301      765 133      61 419      490 865      382 566      765 133



DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Technical		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	400	-	-	119	200	(81)	-41%	400
Vote 4 - Technical		228 862	260 096	-	30 685	210 728	130 048	80 680	62%	260 096
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	228 862	260 496	-	30 685	210 847	130 248	80 599	62%	260 496
<b>Total Capital Expenditure</b>		<b>228 862</b>	<b>260 496</b>	<b>-</b>	<b>30 685</b>	<b>210 847</b>	<b>130 248</b>	<b>80 599</b>	<b>62%</b>	<b>260 496</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	400	-	-	119	200	(81)	-41%	400
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	400	-	-	119	200	(81)	-41%	400
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		228 862	252 896	-	16 080	244 874	126 448	118 426	94%	252 896
Electricity		-	-	-	-	-	-	-	-	-
Water		228 862	252 896	-	16 080	244 874	126 448	118 426	94%	252 896
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	7 200	-	-	-	3 600	(3 600)	-100%	7 200
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>228 862</b>	<b>260 496</b>	<b>-</b>	<b>16 080</b>	<b>244 993</b>	<b>130 248</b>	<b>114 745</b>	<b>88%</b>	<b>260 496</b>
<b>Funded by:</b>										
National Government		203 866	186 132	-	16 080	244 874	93 066	151 808	163%	186 132
Provincial Government		24 996	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>228 862</b>	<b>186 132</b>	<b>-</b>	<b>16 080</b>	<b>244 874</b>	<b>93 066</b>	<b>151 808</b>	<b>163%</b>	<b>186 132</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	5	-	58 764	-	-	-	29 382	(29 382)	-100%	58 764
<b>Internally generated funds</b>	6	-	15 600	-	-	119	7 800	(7 681)	-98%	15 600
<b>Total Capital Funding</b>		<b>228 862</b>	<b>260 496</b>	<b>-</b>	<b>16 080</b>	<b>244 993</b>	<b>130 248</b>	<b>114 745</b>	<b>88%</b>	<b>260 496</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



4.7 - Storm Water							-	
<b>Vote 5 - Community</b>	-	-	-	-	-	-	-	-
5.1 - Disaster								
5.2 - Environmental Health								
5.3 - Planning & Development								
5.4 - Sports & Recreation								
5.5 - HOD								
5.6 - Arts and Culture								
5.7 - Tourism								
<b>Vote 6 - Public</b>	-	-	-	-	-	-	-	-
6.1 - Fire								
<b>Vote 7 -</b>	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]								
<b>Vote 8 -</b>	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								
<b>Vote 9 -</b>	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								





<b>Vote 7 -</b> 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 8 -</b> 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 9 -</b> 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 10 -</b> 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 11 -</b> 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 12 -</b> 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
<b>Vote 13 -</b> 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-

<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									
<b>Total single-year capital expenditure</b>	<b>228 862</b>	<b>260 496</b>	<b>-</b>	<b>30 685</b>	<b>210 847</b>	<b>130 248</b>	<b>80 599</b>	<b>0</b>	<b>260 496</b>
<b>Total Capital Expenditure</b>	<b>228 862</b>	<b>260 496</b>	<b>-</b>	<b>30 685</b>	<b>210 847</b>	<b>130 248</b>	<b>80 599</b>	<b>0</b>	<b>260 496</b>

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		33 744	19 717		175 076	19 717
Call investment deposits		128 750	128 750		128 750	128 750
Consumer debtors		75 818	335 772		291 666	335 772
Other debtors		212 961	106 803		57 008	106 803
Current portion of long-term receivables		-	-		-	-
Inventory		1 061	3 039		3 498	3 039
<b>Total current assets</b>		<b>452 333</b>	<b>594 081</b>	<b>-</b>	<b>655 998</b>	<b>594 081</b>
<b>Non current assets</b>						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		-	-		-	-
Investments in Associate		-	-		-	-
Property, plant and equipment		882 487	1 116 828		960 314	1 116 828
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		486	-		-	-
Other non-current assets		4	-		-	-
<b>Total non current assets</b>		<b>882 977</b>	<b>1 116 828</b>	<b>-</b>	<b>960 314</b>	<b>1 116 828</b>
<b>TOTAL ASSETS</b>		<b>1 335 311</b>	<b>1 710 909</b>	<b>-</b>	<b>1 616 312</b>	<b>1 710 909</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-		-	-
Borrowing		83 097	20 566		80 543	20 566
Consumer deposits		5 151	4 982		5 157	4 982
Trade and other payables		148 248	56 846		-	56 846
Provisions		26 946	37 302		-	37 302
<b>Total current liabilities</b>		<b>263 442</b>	<b>119 697</b>	<b>-</b>	<b>85 700</b>	<b>119 697</b>
<b>Non current liabilities</b>						
Borrowing		2 394	59 737		56 499	59 737
Provisions		-	-		-	-
<b>Total non current liabilities</b>		<b>2 394</b>	<b>59 737</b>	<b>-</b>	<b>56 499</b>	<b>59 737</b>
<b>TOTAL LIABILITIES</b>		<b>265 836</b>	<b>179 434</b>	<b>-</b>	<b>142 199</b>	<b>179 434</b>
<b>NET ASSETS</b>	2	<b>1 069 475</b>	<b>1 531 475</b>	<b>-</b>	<b>1 474 113</b>	<b>1 531 475</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 045 410	1 509 268		1 445 332	1 509 268
Reserves		24 064	22 207		22 207	22 207
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 069 475</b>	<b>1 531 475</b>	<b>-</b>	<b>1 467 539</b>	<b>1 531 475</b>

References

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

check balance - -307 - 6 573 730 -



DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges								-		
Service charges		98 043	107 122		11 012	67 041	53 561	13 480	25%	153 031
Other revenue			8 000		1 045	31 675	4 000	27 675	692%	8 000
Government - operating		376 281	405 737		1 916	298 412	202 869	95 543	47%	405 737
Government - capital		228 862	186 132		44 710	79 470	93 066	(13 596)	-15%	186 132
Interest		12 260	9 360		2 736	14 267	4 680	9 587	205%	12 232
Dividends							-	-		
<b>Payments</b>										
Suppliers and employees		(239 085)	(492 709)		(35 983)	(274 638)	(246 354)	28 284	-11%	(492 709)
Finance charges		(2 433)	(5 314)		(745)	(1 063)	(2 657)	(1 593)	60%	(5 314)
Transfers and Grants							-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>473 928</b>	<b>218 329</b>	<b>-</b>	<b>24 691</b>	<b>215 163</b>	<b>109 164</b>	<b>(105 998)</b>	<b>-97%</b>	<b>267 110</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(171 253)						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(340 402)	(260 496)		(16 080)	(244 874)	(130 248)	114 626	-88%	(260 496)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(511 655)</b>	<b>(260 496)</b>	<b>-</b>	<b>(16 080)</b>	<b>(244 874)</b>	<b>(130 248)</b>	<b>114 626</b>	<b>-88%</b>	<b>(260 496)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			-					-		
Borrowing long term/refinancing		79 539	58 764		-	77 414	29 382	48 032	163%	58 764
Increase (decrease) in consumer deposits		(10 729)	-					-		
<b>Payments</b>										
Repayment of borrowing		(73 872)	(20 566)		-	(745)	(10 283)	(9 538)	93%	(20 566)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 062)</b>	<b>38 198</b>	<b>-</b>	<b>-</b>	<b>76 669</b>	<b>19 099</b>	<b>(57 570)</b>	<b>-301%</b>	<b>38 198</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		205 283	152 436			303 826	152 436			303 826
Cash/cash equivalents at month/year end:		162 494	148 467			350 784	150 452			348 637

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Grants Operational: 298 412	96	Grants received on time. On average spent of 60.8%. The variance is from the November Equitable Share Tranche	
	Water & Sanitation Income: 67041	(9)	Meter verification to send bills and water meter tempering	Implemented operation Vala iconsi, and Finanlising Meter Audit and Debt and Amnesty Program
	Other Income and Interest: 45 941	36	Financial Aassistance from DWA with the Drought Relief Initiatives on re imbusement basis	
	Grants Capital: 166 112	-		
2	<b>Expenditure By Type</b>			
	Materials & Bulk Purchases: 48 515	-		
	Employee Costs: 91 267	18	Delays in critical positions filling and maximum medical aid and housing scheme budgeting	
	Councillor Remuneration: 5158	1	Remuneration gazette released in January 2016	
	Other Expenditure : 88 576	13	Implementation of cost cutting measures	
3	<b>Capital Expenditure</b>			
	Water & Sanitation: 244 874		Fast tracked Implementaion of Capital Expenditure funded by bridge financing	
4	<b>Financial Position</b>			
	Total Assets: 1 616 312			
	Total Liabilities: 142 199			
5	<b>Cash Flow</b>			
	Net Cash from Operating Act: 215 163	106	Financial Aassistance from DWA with the Drought Relief Initiatives on re imbusement basis	
	Net cash from Investing Act: (244 874	115	Fast tracked Implementaion of Capital Expenditure funded by bridge financing	
	Net Cash from Finance Act: 76669	19		
	Cash/cash Equivalent: 305 373			
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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-11,2%	7,5%	0,0%	0,4%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	22,6%	0,0%	0,0%	22,6%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21,9%	9,0%	0,0%	9,3%	9,0%
Gearing	Long Term Borrowing/ Funds & Reserves		10,0%	269,0%	0,0%	254,4%	269,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	171,7%	496,3%	0,0%	765,5%	496,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		61,7%	124,0%	0,0%	354,5%	124,0%
<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		54,9%	76,4%	0,0%	84,8%	76,4%
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		33,5%	37,7%	0,0%	22,2%	37,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,3%	7,5%	0,0%	0,3%	4,4%
<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.

Calculations						
Borrowing			2 394	59 737		56 499
Total Assets			1 335 311	1 710 909		1 616 312
Employee related costs			176 152	218 052		91 267
Repairs & Maintenance						218 052
Interest (finance charges)			2 433	13 284		1 063
Principal paid			73 872	20 566		745
Depreciation			83 245	30 000		12 327
Operating expenditure			636 102	576 919		275 702
Total Capital Expenditure			228 862	260 496		210 847
Borrowed funding for capital				58 764		58 764
Debt			233 739	137 149		137 042
Equity			1 069 475	1 531 475		1 467 539
Reserves			24 064	22 207		22 207
Borrowing			2 394	59 737		56 499
Current assets			452 333	594 081		655 998
Current liabilities			263 442	119 697		85 700
Monetary assets			162 494	148 467		303 826
Total Revenue (excluding capital transfers and contributions)			526 439	579 001		411 395
Transfers recognised - operational			376 281	405 737		298 412
Transfers recognised - capital			228 862	186 132		79 470
Debt service payments			(61 612)	(11 206)		(1 808)
Outstanding debtors (receivables)			288 779	442 575		348 674
Annual services revenue			116 303	153 031		67 041
Cash + investments	Including LT investments		162 494	148 467		303 826
Fixed operational expend. (monthly)						148 467
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

7  
MUST AGREE

7  
MUST AGREE

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2015/16									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	4 048	1 282	23	648	2	1 053	-	-	7 055	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>4 048</b>	<b>1 282</b>	<b>23</b>	<b>648</b>	<b>2</b>	<b>1 053</b>	<b>-</b>	<b>-</b>	<b>7 055</b>	<b>-</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 - M06 December

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		5 months	Short term	12/02/2016	175	6,9%	30 463	175	30 638
Std Bank		4 months	Short term	04/02/2016	172	6,7%	30 292	172	30 464
Investec Bank		3 months	Short term	04/12/2015	34	6,8%	30 667	(30 667)	(0)
FNB		1 year	Long term	04/09/2016	24	7,4%	3 819	24	3 843
Ithala Bank		6 Months	Short term	07/06/2016	29	7,3%	5 174	(149)	5 025
Investec Bank		4 Mpntha	Short term	11/03/2016	171	6,7%	30 110	171	30 281
Absa bank		4 months	Short term	23/04/2016	46	7,0%	30 000	46	30 046
<b>Municipality sub-total</b>					<b>651</b>		<b>160 525</b>	<b>(30 227)</b>	<b>130 297</b>
<b>Entities</b>									
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>651</b>		<b>160 525</b>	<b>(30 227)</b>	<b>130 297</b>

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 - M06 December

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		390 496	405 487	-	-	299 727	202 744	71 260	35,1%	405 487
Local Government Equitable Share		174 500	191 867	-	-	166 029	95 934	70 096	73,1%	191 867
EPWP Incentive		3 321	2 499	-	-	1 000	1 250	-	-	2 499
RSC Levy Replacement		192 306	206 602	-	-	128 179	103 301	-	-	206 602
Finance Management		1 250	1 250	-	-	1 250	625	-	-	1 250
Municipal Systems Improvement		934	940	-	-	940	470	-	-	940
Rural Transport Services and Infrastructure	3	2 303	2 329	-	-	2 329	1 165	1 165	100,0%	2 329
Municipal Infrastructure Grant - Operational		15 882	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		250	250	-	-	-	125	(125)	-100,0%	250
DPSS		250	250	-	-	-	125	(125)	-100,0%	250
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	390 746	405 737	-	-	299 727	202 869	71 135	35,1%	405 737
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		109 993	186 132	-	-	166 112	93 066	53 026	57,0%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	-	106 052	53 026	53 026	100,0%	106 052
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		28 611	80 080	-	-	60 060	40 040	-	-	80 080
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		12 372	-	-	-	-	-	-	-	-
Sports & Recreation Grant		-	-	-	-	-	-	-	-	-
Massification		6 104	-	-	-	-	-	-	-	-
Corridor		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Massification - Drought Relief		6 268	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	122 364	186 132	-	-	166 112	93 066	53 026	57,0%	186 132
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	513 111	591 869	-	-	465 839	295 935	124 161	42,0%	591 869

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 - M06 December

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>390 496</b>	<b>405 487</b>	<b>-</b>	<b>52</b>	<b>1 839</b>	<b>202 744</b>	<b>(200 904)</b>	<b>-99,1%</b>	<b>405 487</b>
Local Government Equitable Share		174 500	191 867	-	-	-	95 934	(95 934)	-100,0%	191 867
EPWP Incentive		3 321	2 499	-	-	449	1 250	(800)	-64,0%	2 499
RSC Levy Replacement		192 306	206 602	-	-	-	103 301	(103 301)	-100,0%	206 602
Finance Management		1 250	1 250	-	52	404	625	(221)	-35,4%	1 250
Municipal Systems Improvement		934	940	-	-	34	470	(436)	-92,8%	940
Rural Transport Services and Infrastructure		2 303	2 329	-	-	953	1 165	(212)	-18,2%	2 329
Other transfers and grants [insert description]		15 882	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>250</b>	<b>250</b>	<b>-</b>	<b>20</b>	<b>140</b>	<b>125</b>	<b>15</b>	<b>11,7%</b>	<b>250</b>
DPSS		250	250	-	20	140	125	15	11,7%	250
Other transfers and grants [insert description]										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>390 746</b>	<b>405 737</b>	<b>-</b>	<b>72</b>	<b>1 979</b>	<b>202 869</b>	<b>(200 890)</b>	<b>-99,0%</b>	<b>405 737</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>109 993</b>	<b>186 132</b>	<b>-</b>	<b>16 080</b>	<b>244 874</b>	<b>93 066</b>	<b>151 808</b>	<b>163,1%</b>	<b>186 132</b>
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	14 466	238 493	53 026	185 467	349,8%	106 052
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		28 611	80 080	-	1 614	6 381	40 040	(33 659)	-84,1%	80 080
<b>Provincial Government:</b>		<b>6 104</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>169</b>	<b>-</b>	<b>169</b>	<b>#DIV/0!</b>	<b>-</b>
		6 104	-	-	169	169	-	169	#DIV/0!	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>116 097</b>	<b>186 132</b>	<b>-</b>	<b>16 249</b>	<b>245 043</b>	<b>93 066</b>	<b>151 977</b>	<b>163,3%</b>	<b>186 132</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>506 843</b>	<b>591 869</b>	<b>-</b>	<b>16 322</b>	<b>247 022</b>	<b>295 935</b>	<b>(48 912)</b>	<b>-16,5%</b>	<b>591 869</b>

References



DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Rural Transport Services and Infrastructure					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
DPSS					-	
					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		24 849	1 614	6 381	18 468	74,3%
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]		24 849	1 614	6 381	18 468	74,3%
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		24 849	1 614	6 381	18 468	74,3%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		24 849	1 614	6 381	18 468	74,3%

References

DC22 uMqungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 836	12 327	--	850	5 157	6 163	(1 006)	-16%	12 327
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
<b>Sub Total - Councillors</b>		<b>10 836</b>	<b>12 327</b>	<b>--</b>	<b>850</b>	<b>5 157</b>	<b>6 163</b>	<b>(1 006)</b>	<b>-16%</b>	<b>12 327</b>
<b>% increase</b>	4		<b>13,8%</b>							<b>13,8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 735	6 196	--	296	1 809	3 098	(1 289)	-42%	6 196
Pension and UIF Contributions		318	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		127	874	--	--	157	437	(280)	-64%	874
Motor Vehicle Allowance		783	--	--	66	397	--	397	#DIV/0!	--
Cellphone Allowance		13	--	--	--	--	--	--	--	--
Housing Allowances		199	--	--	0	3	--	3	#DIV/0!	--
Other benefits and allowances		--	62	--	2	9	31	(22)	-71%	62
Payments in lieu of leave		120	--	--	--	--	--	--	--	--
Long service awards		--	--	--	1	8	--	8	#DIV/0!	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 295</b>	<b>7 133</b>	<b>--</b>	<b>366</b>	<b>2 384</b>	<b>3 566</b>	<b>(1 183)</b>	<b>-33%</b>	<b>7 133</b>
<b>% increase</b>	4		<b>34,7%</b>							<b>34,7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		94 847	110 681	--	7 841	47 882	55 341	(7 459)	-13%	110 681
Pension and UIF Contributions		23 576	51 530	--	1 923	11 746	25 765	(14 019)	-54%	51 530
Medical Aid Contributions		13 116	10 875	--	648	3 866	5 437	(1 571)	-29%	10 875
Overtime		8 045	7 643	--	756	4 515	3 821	693	18%	7 643
Performance Bonus		8 226	8 885	--	157	8 066	4 443	3 623	82%	8 885
Motor Vehicle Allowance		13 270	12 428	--	1 372	7 449	6 214	1 235	20%	12 428
Cellphone Allowance		22	22	--	28	123	11	112	1039%	22
Housing Allowances		594	811	--	82	457	406	52	13%	811
Other benefits and allowances		6 316	--	--	266	2 957	--	2 957	#DIV/0!	--
Payments in lieu of leave		1 348	--	--	42	44	--	44	#DIV/0!	--
Long service awards		(1 425)	1 361	--	102	816	680	135	20%	1 361
Post-retirement benefit obligations		2 921	6 683	--	273	963	3 341	(2 378)	-71%	6 683
<b>Sub Total - Other Municipal Staff</b>		<b>170 856</b>	<b>210 919</b>	<b>--</b>	<b>13 491</b>	<b>88 884</b>	<b>105 459</b>	<b>(16 576)</b>	<b>-16%</b>	<b>210 919</b>
<b>% increase</b>	4		<b>23,4%</b>							<b>23,4%</b>
<b>Total Parent Municipality</b>		<b>186 988</b>	<b>230 379</b>	<b>--</b>	<b>14 707</b>	<b>96 425</b>	<b>115 189</b>	<b>(18 764)</b>	<b>-16%</b>	<b>230 379</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
<b>Sub Total - Board Members of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</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>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</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>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>186 988</b>	<b>230 379</b>	<b>--</b>	<b>14 707</b>	<b>96 425</b>	<b>115 189</b>	<b>(18 764)</b>	<b>-16%</b>	<b>230 379</b>
<b>% increase</b>	4		<b>23,2%</b>							<b>23,2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>176 152</b>	<b>218 052</b>	<b>--</b>	<b>13 857</b>	<b>91 267</b>	<b>109 026</b>	<b>(17 759)</b>	<b>-16%</b>	<b>218 052</b>

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 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	145 048	153 171	160 523
Service charges - sanitation revenue		665	665	665	665	665	665	665	665	665	665	665	665	7 983	8 430	8 835
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		263	263	263	263	263	263	263	263	263	263	263	6 471	9 360	9 884	10 359
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 872	2 872	3 033	3 179
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		64 367	412	412	412	64 367	412	412	412	64 367	412	412	209 343	405 737	437 416	473 283
Other revenue		68 867	-	-	-	68 867	-	-	-	68 867	-	-	(198 602)	8 000	-	-
<b>Cash Receipts by Source</b>		<b>146 250</b>	<b>13 427</b>	<b>13 427</b>	<b>13 427</b>	<b>146 250</b>	<b>13 427</b>	<b>13 427</b>	<b>13 427</b>	<b>146 250</b>	<b>13 427</b>	<b>13 427</b>	<b>32 836</b>	<b>579 001</b>	<b>611 934</b>	<b>656 178</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	(14 674)	186 132	140 647	169 947
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		58 764	-	-	-	-	-	-	-	-	-	-	-	58 764	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>223 269</b>	<b>31 682</b>	<b>31 682</b>	<b>31 682</b>	<b>164 505</b>	<b>31 682</b>	<b>31 682</b>	<b>31 682</b>	<b>164 505</b>	<b>31 682</b>	<b>31 682</b>	<b>18 162</b>	<b>823 897</b>	<b>752 581</b>	<b>826 125</b>
<b>Cash Payments by Type</b>																
Employee related costs		18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	-	218 052	230 263	241 315
Remuneration of councillors		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 327	13 017	13 642
Interest paid		-	-	-	-	-	-	-	-	-	-	-	13 284	13 284	14 028	14 701
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 593	100 946	105 791
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	34 407	90 204	95 255	99 828
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 168	3 320
General expenses		8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	(15 594)	75 033	79 235	83 037
<b>Cash Payments by Type</b>		<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>40 476</b>	<b>62 262</b>	<b>507 493</b>	<b>535 912</b>	<b>561 635</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	(14 674)	186 132	140 647	169 947
Repayment of borrowing		(6 855)	-	(6 855)	-	-	-	-	-	(6 855)	-	-	-	(20 566)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>51 875</b>	<b>58 731</b>	<b>51 875</b>	<b>58 731</b>	<b>58 731</b>	<b>58 731</b>	<b>58 731</b>	<b>58 731</b>	<b>51 875</b>	<b>58 731</b>	<b>58 731</b>	<b>47 588</b>	<b>673 058</b>	<b>676 559</b>	<b>731 582</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>171 394</b>	<b>(27 049)</b>	<b>(20 193)</b>	<b>(27 049)</b>	<b>105 774</b>	<b>(27 049)</b>	<b>(27 049)</b>	<b>(27 049)</b>	<b>112 630</b>	<b>(27 049)</b>	<b>(27 049)</b>	<b>(29 426)</b>	<b>150 838</b>	<b>76 022</b>	<b>94 544</b>
Cash/cash equivalents at the month/year beginning:		-	171 394	144 345	124 152	97 103	202 878	175 829	148 780	121 732	234 362	207 313	180 264	-	150 838	226 861
Cash/cash equivalents at the month/year end:		171 394	144 345	124 152	97 103	202 878	175 829	148 780	121 732	234 362	207 313	180 264	150 838	150 838	226 861	321 404

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

40 476 40 476 40 476 40 476 40 476 40 476 40 476 40 476 40 476 40 476 62 262 507 493 535 912  
(20 193) (27 049) 105 774 (27 049) (27 049) (27 049) 112 630 (27 049) (27 049) (29 426) 150 838 76 022

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		104 494	145 048	-	9 989	60 659	72 524	(11 866)	-16%	145 048
Service charges - sanitation revenue		10 552	7 983	-	1 023	6 382	3 992	2 391	60%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		1 258	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	-	-	12	90	-	90	#DIV/0!	-
Interest earned - external investments		12 260	9 360	-	1 117	5 161	4 680	481	10%	9 360
Interest earned - outstanding debtors		17 218	2 872	-	1 619	9 106	1 436	7 670	534%	2 872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	405 737	-	1 916	298 412	202 869	95 543	47%	405 737
Other revenue		4 080	8 000	-	1 034	31 584	4 000	27 584	690%	8 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>526 439</b>	<b>579 001</b>	<b>-</b>	<b>16 709</b>	<b>411 395</b>	<b>289 500</b>	<b>121 894</b>	<b>42%</b>	<b>579 001</b>
<b>Expenditure By Type</b>										
Employee related costs		176 152	218 052	-	13 797	91 267	109 026	(17 759)	-16%	218 052
Remuneration of councillors		10 836	12 327	-	850	5 158	6 163	(1 005)	-16%	12 327
Debt impairment		65 924	37 926	-	324	1 547	18 963	(17 416)	-92%	37 926
Depreciation & asset impairment		83 245	30 000	-	6 854	41 123	15 000	26 123	174%	30 000
Finance charges		2 433	13 284	-	745	1 063	6 642	(5 579)	-84%	13 284
Bulk purchases		76 626	95 593	-	8 067	48 305	47 796	509	1%	95 593
Other materials		-	1 500	-	-	210	750	(540)	-72%	1 500
Contracted services		132 074	90 204	-	638	44 041	45 102	(1 061)	-2%	90 204
Transfers and grants		-	3 000	-	-	-	1 500	(1 500)	-100%	3 000
Other expenditure		88 812	75 033	-	5 452	42 988	37 516	5 471	15%	75 033
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>636 102</b>	<b>576 919</b>	<b>-</b>	<b>36 728</b>	<b>275 702</b>	<b>288 459</b>	<b>(12 757)</b>	<b>-4%</b>	<b>576 919</b>
<b>Surplus/(Deficit)</b>		<b>(109 663)</b>	<b>2 082</b>	<b>-</b>	<b>(20 019)</b>	<b>135 693</b>	<b>1 041</b>	<b>134 652</b>	<b>12935%</b>	<b>2 082</b>
Transfers recognised - capital		228 862	186 132	-	23 038	219 126	93 066	126 060	135%	186 132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>119 199</b>	<b>188 214</b>	<b>-</b>	<b>3 019</b>	<b>354 819</b>	<b>94 107</b>	<b>260 712</b>	<b>277%</b>	<b>188 214</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>119 199</b>	<b>188 214</b>	<b>-</b>	<b>3 019</b>	<b>354 819</b>	<b>94 107</b>	<b>260 712</b>	<b>277%</b>	<b>188 214</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 - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By 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 - M06 December

Month	Budget Year 2015/16								
	2014/15	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	67 438	21 708		86 171	86 171	21 708	(64 463)	-297,0%	33%
August	2 363	21 708		14 101	100 272	43 416	(56 856)	-131,0%	38%
September	26 396	21 708		16 165	116 437	65 124	(51 313)	-78,8%	45%
October	17 260	21 708		23 041	139 478	86 832	(52 646)	-60,6%	54%
November	12 692	21 708				108 540	-		
December	26 374	21 708				130 248	-		
January	1 671	21 708				151 956	-		
February	5 564	21 708				173 664	-		
March	28 298	21 708				195 372	-		
April	19 377	21 708				217 080	-		
May	11 099	21 708				238 788	-		
June	31 403	21 708				260 496	-		
<b>Total Capital expenditure</b>	<b>249 935</b>	<b>260 496</b>	<b>-</b>	<b>139 478</b>					

DC22 uMqungundlovu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new 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 new 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

- - - -30 684 599 -30 684 599 - -





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>											
<i>List sub-class</i>											
<b>Biological assets</b>											
<i>List sub-class</i>											
<b>Intangibles</b>											
Computers - software & programming											
Other											
<b>Total Capital Expenditure on renewal of existing assets</b>	1	228 862	260 496	-	-	180 162	130 248	(49 914)	-38,3%	260 496	

<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		-	-	-	-30 684 599	-30 684 599	-			-	
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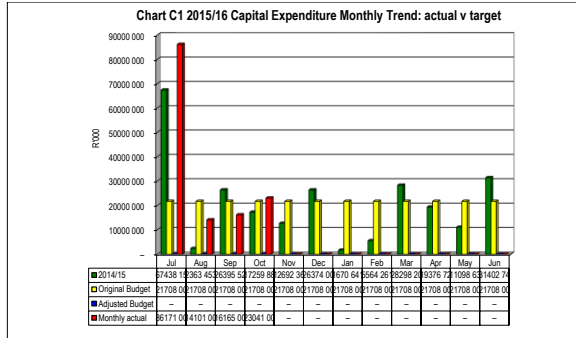
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>								-		
Buildings								-		
Other								-		
<b>Investment properties</b>								-		
Housing development								-		
Other								-		
<b>Other assets</b>								-		
General 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>								-		
<i>List sub-class</i>								-		
<b>Biological assets</b>								-		
<i>List sub-class</i>								-		
<b>Intangibles</b>								-		
Computers - software & programming								-		
Other								-		
<b>Total Repairs and Maintenance Expenditure</b>								-		
<b>Specialised vehicles</b>								-		
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		





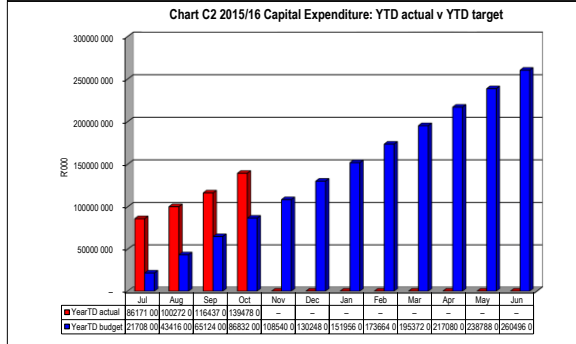
**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target**

Month	2014/15	Original Budge	Adjusted Budge	Monthly actual
Jul	67 438	21 708	-	86 171
Aug	2 363	21 708	-	14 101
Sep	26 396	21 708	-	16 165
Oct	17 260	21 708	-	23 041
Nov	12 692	21 708	-	-
Dec	26 374	21 708	-	-
Jan	1 671	21 708	-	-
Feb	5 564	21 708	-	-
Mar	28 298	21 708	-	-
Apr	19 377	21 708	-	-
May	11 099	21 708	-	-
Jun	31 493	21 708	-	-



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

Month	YearTD actual	YearTD budget
Jul	86 171	21 708
Aug	100 272	43 416
Sep	116 437	65 124
Oct	139 478	86 832
Nov	108 540	-
Dec	130 248	-
Jan	151 956	-
Feb	173 664	-
Mar	195 372	-
Apr	217 080	-
May	238 788	-
Jun	260 496	-



**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2015	23 448	14 637	14 309	11 832	8 101	281 579	-	-
2014/15	-	-	-	-	-	-	-	-

