

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Tel: (012) 315-5534

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Preparation Instructions

Municipality Name: DC22 uMgungundlovu

CFO Name: SD Ncube

Tel: 338976715

Fax:

E-Mail: ncubes@umdm.gov.za

Reporting period: M04 October

MTREF: 2015

Budget

Does this municipality have Entities? No

If YES: Identify type of report:

Name V

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Year: 2015/16

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

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.umdmd.gov.za
e-mail Address	info@umdmd.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
Name	Clr ME Dladla
Telephone number	033 897 6759
Cell number	082 064 1716
Fax number	033 394 1303

Secretary/PA to the Speaker:	
Name	Nompumelelo Mabaso
Telephone number	033 897 6759
Cell number	
Fax number	033 394 1303

E-mail address	speaker@umdm.gov.za	E-mail address	mabason@umdm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr Y S Bhamjee	Name	Ms Bongji Gule
Telephone number	033 897 6706	Telephone number	033 897 6706
Cell number	083 786 4496	Cell number	078 835 2602
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	mayor@umdm.gov.za	E-mail address	bongji.gule@umdm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Cllr T R Zungu	Name	Ms Pamela Mbanjwa
Telephone number	033 897 6703	Telephone number	033 897 6731
Cell number	083 733 1694	Cell number	072 512 8957
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	deputy.mayor@umdm.gov.za	E-mail address	pamela.mbanjwa@umdm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr T L S Khuzwayo	Name	Sebenzile Bhengu
Telephone number	033 897 6755	Telephone number	033 897 6763
Cell number	083 793 6874	Cell number	079 599 9299
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	sibusiso.khuzwayo@umdm.gov.za	E-mail address	sebenzile.bhengu@umdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	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	ncubes@umdm.gov.za	E-mail address	khathia@umdm.gov.za
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	N Mbatha
Telephone number	033 897 6781
Cell number	082 886 0746
Fax number	033 394 5514
E-mail address	mbathan@umdm.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M05 November

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	116 303	153 031	-	11 810	56 029	63 763	(7 734)	-12%	153 031
Investment revenue	12 260	9 360	-	774	4 044	3 900	144	4%	9 360
Transfers recognised - operational	376 281	405 737	-	128 179	296 496	169 057	127 439	75%	405 737
Other own revenue	21 595	10 872	-	9 703	38 102	4 530	33 572	741%	10 872
Total Revenue (excluding capital transfers and contributions)	526 439	579 001	-	150 467	394 671	241 250	153 421	64%	579 001
Employee costs	176 152	218 052	-	22 427	77 471	90 855	(13 384)	-15%	218 052
Remuneration of Councillors	10 836	12 327	-	879	4 307	5 136	(829)	-16%	12 327
Depreciation & asset impairment	83 245	30 000	-	6 854	34 269	12 500	21 769	174%	30 000
Finance charges	2 433	13 284	-	-	448	5 535	(5 087)	-92%	13 284
Materials and bulk purchases	76 626	97 093	-	8 892	40 447	40 455	(9)	-0%	97 093
Transfers and grants	-	3 000	-	-	-	1 250	(1 250)	-100%	3 000
Other expenditure	286 811	203 163	-	20 597	82 083	84 651	(2 568)	-3%	203 163
Total Expenditure	636 102	576 919	-	59 650	239 024	240 383	(1 359)	-1%	576 919
Surplus/(Deficit)	(109 663)	2 082	-	90 817	155 647	867	154 779	17842%	2 082
Transfers recognised - capital	228 862	186 132	-	9 664	228 790	77 555	151 235	195%	186 132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	119 199	188 214	-	100 481	384 437	78 422	306 014	390%	188 214
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	119 199	188 214	-	100 481	384 437	78 422	306 014	390%	188 214
Capital expenditure & funds sources									
Capital expenditure	228 862	260 496	-	9 664	228 909	86 832	142 077	164%	260 496
Capital transfers recognised	228 862	186 132	-	9 664	228 790	77 555	151 235	195%	186 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58 764	-	-	-	24 485	(24 485)	-100%	58 764
Internally generated funds	-	15 600	-	-	119	6 500	(6 381)	-98%	15 600
Total sources of capital funds	228 862	260 496	-	9 664	228 909	108 540	120 369	111%	260 496
Financial position									
Total current assets	452 333	594 081	-	-	531 060	-	-	-	594 081
Total non current assets	882 977	1 116 828	-	-	960 314	-	-	-	1 116 828
Total current liabilities	263 442	119 697	-	-	55 381	-	-	-	119 697
Total non current liabilities	2 394	59 737	-	-	950	-	-	-	59 737
Community wealth/Equity	1 069 475	1 531 475	-	-	1 435 043	-	-	-	1 531 475
Cash flows									
Net cash from (used) operating	473 928	267 110	-	107 423	190 273	89 037	(101 237)	-114%	267 110
Net cash from (used) investing	(511 655)	(260 496)	-	(9 664)	(228 793)	(86 832)	141 961	-163%	(260 496)
Net cash from (used) financing	(5 062)	38 198	-	-	(35 683)	12 733	48 415	380%	38 198
Cash/cash equivalents at the month/year end	162 494	197 248	-	-	171 708	167 374	(4 334)	-3%	290 722
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	22 447	12 937	8 575	7 930	7 982	269 622	-	-	329 494
Creditors Age Analysis									
Total Creditors	39 474	3 909	946	31	24	1 032	-	-	45 416

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		390 786	415 390	-	138 760	337 505	138 463	199 042	144%	415 390
Executive and council		762	2 499	-	-	-	833	(833)	-100%	2 499
Budget and treasury office		389 968	412 891	-	138 760	337 505	137 630	199 875	145%	412 891
Corporate services		55	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		808	-	-	-	-	-	-	-	-
Community and social services		808	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2 579	-	-	-	860	(860)	-100%	2 579
Planning and development		-	250	-	-	-	83	(83)	-100%	250
Road transport		-	2 329	-	-	-	776	(776)	-100%	2 329
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 975	347 163	-	11 929	64 258	115 721	(51 464)	-44%	347 163
Electricity		-	-	-	-	-	-	-	-	-
Water		160 975	339 180	-	10 831	58 660	113 060	(54 400)	-48%	339 180
Waste water management		-	7 983	-	1 098	5 597	2 661	2 936	110%	7 983
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	552 568	765 132	-	150 689	401 763	255 044	146 719	58%	765 132
Expenditure - Standard										
<i>Governance and administration</i>		176 060	144 317	-	8 846	31 217	48 106	(16 889)	-35%	144 317
Executive and council		39 590	34 514	-	3 095	9 964	11 505	(1 541)	-13%	34 514
Budget and treasury office		72 746	52 346	-	1 951	8 852	17 449	(8 596)	-49%	52 346
Corporate services		63 725	57 457	-	3 800	12 401	19 152	(6 752)	-35%	57 457
<i>Community and public safety</i>		49 690	59 295	-	4 692	15 230	19 765	(4 535)	-23%	59 295
Community and social services		12 043	23 108	-	646	4 938	7 703	(2 765)	-36%	23 108
Sport and recreation		6 954	3 500	-	1 846	3 693	1 167	2 526	217%	3 500
Public safety		30 693	32 688	-	2 200	6 599	10 896	(4 297)	-39%	32 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 608	24 034	-	1 410	5 229	8 011	(2 782)	-35%	24 034
Planning and development		8 960	9 521	-	741	2 222	3 174	(951)	-30%	9 521
Road transport		19 648	4 329	-	-	-	1 443	(1 443)	-100%	4 329
Environmental protection		-	10 184	-	669	3 007	3 395	(388)	-11%	10 184
<i>Trading services</i>		307 476	343 101	-	28 191	157 387	114 367	43 020	38%	343 101
Electricity		-	-	-	-	-	-	-	-	-
Water		302 429	316 070	-	27 999	149 312	105 357	43 955	42%	316 070
Waste water management		5 047	27 031	-	192	8 076	9 010	(934)	-10%	27 031
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1 570	6 171	-	116	1 847	2 057	(210)	-10%	6 171
Total Expenditure - Standard	3	563 404	576 918	-	43 254	210 910	192 306	18 604	10%	576 918
Surplus/ (Deficit) for the year		(10 836)	188 214	-	107 436	190 853	62 738	128 115	204%	188 214

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		25	2 499	-	-	-	1 041	(1 041)	-100.0%	2 499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522 869	412 891	-	138 760	337 505	172 038	165 467	96.2%	412 891
Vote 4 - Technical		191 885	349 492	-	11 929	64 258	145 622	(81 364)	-55.9%	349 492
Vote 5 - Community		275	250	-	-	-	104	(104)	-100.0%	250
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	715 109	765 132	-	150 689	401 763	318 805	82 958	26.0%	765 132
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	-	3 095	9 964	11 505	(1 541)	-13.4%	34 514
Vote 2 - Corporate Services		61 840	57 457	-	3 800	12 401	19 152	(6 752)	-35.3%	57 457
Vote 3 - Finance		121 925	52 346	-	1 951	8 852	17 449	(8 596)	-49.3%	52 346
Vote 4 - Technical		281 703	347 430	-	28 191	157 387	115 810	41 577	35.9%	347 430
Vote 5 - Community		28 140	52 484	-	4 018	15 707	17 495	(1 787)	-10.2%	52 484
Vote 6 - Public		30 693	32 688	-	2 200	6 599	10 896	(4 297)	-39.4%	32 688
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	563 404	576 918	-	43 254	210 910	192 306	18 604	9.7%	576 918
Surplus/ (Deficit) for the year	2	151 705	188 214	-	107 436	190 852	126 499	64 353	50.9%	188 214

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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
Revenue by Vote	1									
Vote 1 - Executive & Council		25	2 499	-	-	-	1 041	(1 041)	-100%	2 499
1.1 - Internal Audit		-	-				-	-		-
1.2 - Municipal Manager's Office		25	2 499				1 041	(1 041)	-100%	2 499
1.3 - Planning & Implementation Management Support		-	-				-	-		-
1.4 - Water Services Authority		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
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		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
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		-	-				-	-		-
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		-	-				-	-		-
		-	-				-	-		-
Vote 3 - Finance		522 869	412 891	-	138 760	337 505	172 038	165 467	96%	412 891
3.1 - Expenditure		171	-				-	-		-
3.2 - Budget office		16 578	-				-	-		-
3.3 - Income		506 119	412 891		138 760	337 505	172 038	165 467	96%	412 891
3.4 - Supply Chain management		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
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		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
Vote 4 - Technical		191 885	349 492	-	11 929	64 258	145 622	(81 364)	-56%	349 492

							-			
							-			
							-			
							-			
Total Revenue by Vote	2	715 109	765 132	-	150 689	401 763	318 805	82 958	26%	765 132
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	-	3 095	9 964	11 505	(1 541)	-13%	34 514
1.1 - Internal Audit		1 867	2 588		165	495	863	(368)	-43%	2 588
1.2 - Municipal Manager's Office		32 277	27 474		2 528	8 605	9 158	(553)	-6%	27 474
1.3 - Planning & Implementation Management Support		1 466	1 833		120	360	611	(252)	-41%	1 833
1.4 - Water Services Authority		3 494	2 618		281	844	873	(29)	-3%	2 618
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
Vote 2 - Corporate Services		61 840	57 457	-	3 800	12 401	19 152	(6 752)	-35%	57 457
2.1 - Fleet		8 817	12 036		93	280	4 012	(3 732)	-93%	12 036
2.2 - General Admin		22 595	20 738		1 863	5 589	6 913	(1 323)	-19%	20 738
2.3 - Human Resources		11 207	13 917		485	1 455	4 639	(3 184)	-69%	13 917
2.4 - Information Technology		5 727	5 216		606	1 818	1 739	80	5%	5 216
2.5 - Property Services		13 493	5 550		752	2 257	1 850	407	22%	5 550
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
Vote 3 - Finance		121 925	52 346	-	1 951	8 852	17 449	(8 596)	-49%	52 346
3.1 - Expenditure		57 928	4 286		326	978	1 429	(450)	-32%	4 286
3.2 - Budget office		6 217	6 716		258	773	2 239	(1 466)	-65%	6 716
3.3 - Income		55 877	38 314		1 218	6 655	12 771	(6 116)	-48%	38 314
3.4 - Supply Chain management		1 902	3 030		149	446	1 010	(564)	-56%	3 030
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
Vote 4 - Technical		281 703	347 430	-	28 191	157 387	115 810	41 577	36%	347 430
4.1 - Electricity		113	-		-	-	-	-		-

								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	563 404	576 918	-	43 254	210 910	192 306	18 604	0	576 918
Surplus/ (Deficit) for the year	2	151 705	188 214	-	107 436	190 852	126 499	64 353	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) - M05 November

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
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		104 494	145 048	-	10 831	50 670	60 437	(9 767)	-16%	145 048
Service charges - sanitation revenue		10 552	7 983	-	979	5 359	3 326	2 033	61%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		1 258	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	-	-	12	65	-	65	#DIV/0!	-
Interest earned - external investments		12 260	9 360	-	774	4 044	3 900	144	4%	9 360
Interest earned - outstanding debtors		17 218	2 872	-	1 771	7 487	1 197	6 290	526%	2 872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	405 737	-	128 179	296 496	169 057	127 439	75%	405 737
Other revenue		4 080	8 000	-	7 921	30 550	3 333	27 217	817%	8 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	-	150 467	394 671	241 250	153 421	64%	579 001
Expenditure By Type										
Employee related costs		176 152	218 052	-	22 427	77 471	90 855	(13 384)	-15%	218 052
Remuneration of councillors		10 836	12 327	-	879	4 307	5 136	(829)	-16%	12 327
Debt impairment		65 924	37 926	-	222	1 223	15 803	(14 580)	-92%	37 926
Depreciation & asset impairment		83 245	30 000	-	6 854	34 269	12 500	21 769	174%	30 000
Finance charges		2 433	13 284	-	-	448	5 535	(5 087)	-92%	13 284
Bulk purchases		76 626	95 593	-	8 682	40 236	39 830	406	1%	95 593
Other materials		-	1 500	-	210	210	625	(415)	-66%	1 500
Contracted services		132 074	90 204	-	14 147	43 094	37 585	5 509	15%	90 204
Transfers and grants		-	3 000	-	-	-	1 250	(1 250)	-100%	3 000
Other expenditure		88 812	75 033	-	6 228	37 767	31 264	6 503	21%	75 033
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		636 102	576 919	-	59 650	239 024	240 383	(1 359)	-1%	576 919
Surplus/(Deficit)		(109 663)	2 082	-	90 817	155 647	867	154 779	0	2 082
Transfers recognised - capital		228 862	186 132	-	9 664	228 790	77 555	151 235	0	186 132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	-	100 481	384 437	78 422			188 214
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		119 199	188 214	-	100 481	384 437	78 422			188 214
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		119 199	188 214	-	100 481	384 437	78 422			188 214
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		119 199	188 214	-	100 481	384 437	78 422			188 214

Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	228 862	260 496	-	9 664	228 909	86 832	142 077	164%	260 496
Total Capital Expenditure		228 862	260 496	-	9 664	228 909	86 832	142 077	164%	260 496
Capital Expenditure - Standard Classification										
Governance and administration		-	400	-	-	119	167	(48)	-29%	400
Executive and council			-				-	-		-
Budget and treasury office			400			119	167	(48)	-29%	400
Corporate services			-				-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		228 862	252 896	-	9 664	228 790	105 373	123 417	117%	252 896
Electricity		-	-			-	-	-		-
Water		228 862	252 896		9 664	228 790	105 373	123 417	117%	252 896
Waste water management		-	-			-	-	-		-
Waste management		-	-			-	-	-		-
Other		-	7 200			-	3 000	(3 000)	-100%	7 200
Total Capital Expenditure - Standard Classification	3	228 862	260 496	-	9 664	228 909	108 540	120 369	111%	260 496
Funded by:										
National Government		203 866	186 132		9 664	228 790	77 555	151 235	195%	186 132
Provincial Government		24 996	-			-	-	-		-
District Municipality			-			-	-	-		-
Other transfers and grants			-			-	-	-		-
Transfers recognised - capital		228 862	186 132	-	9 664	228 790	77 555	151 235	195%	186 132
Public contributions & donations	5					-	-	-		
Borrowing	6		58 764		-	-	24 485	(24 485)	-100%	58 764
Internally generated funds			15 600			119	6 500	(6 381)	-98%	15 600
Total Capital Funding		228 862	260 496	-	9 664	228 909	108 540	120 369	111%	260 496

References

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

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

								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		228 862	260 496	-	9 664	228 909	86 832	142 077	0	260 496
Total Capital Expenditure		228 862	260 496	-	9 664	228 909	86 832	142 077	0	260 496

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33 744	19 717		87 031	19 717
Call investment deposits		128 750	128 750		128 750	128 750
Consumer debtors		75 818	335 772		268 352	335 772
Other debtors		212 961	106 803		43 429	106 803
Current portion of long-term receivables		-	-		-	-
Inventory		1 061	3 039		3 498	3 039
Total current assets		452 333	594 081	-	531 060	594 081
Non current assets						
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	-		-	-
Total non current assets		882 977	1 116 828	-	960 314	1 116 828
TOTAL ASSETS		1 335 311	1 710 909	-	1 491 374	1 710 909
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		83 097	20 566		50 224	20 566
Consumer deposits		5 151	4 982		5 157	4 982
Trade and other payables		148 248	56 846		-	56 846
Provisions		26 946	37 302		-	37 302
Total current liabilities		263 442	119 697	-	55 381	119 697
Non current liabilities						
Borrowing		2 394	59 737		950	59 737
Provisions		-	-		-	-
Total non current liabilities		2 394	59 737	-	950	59 737
TOTAL LIABILITIES		265 836	179 434	-	56 331	179 434
NET ASSETS	2	1 069 475	1 531 475	-	1 435 043	1 531 475
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 045 410	1 509 268		1 412 836	1 509 268
Reserves		24 064	22 207		22 207	22 207
TOTAL COMMUNITY WEALTH/EQUITY	2	1 069 475	1 531 475	-	1 435 043	1 531 475

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								-		
Service charges		98 043	153 031		11 929	58 541	51 010	7 531	15%	153 031
Other revenue			8 000		7 921	32 781	2 667	30 114	1129%	8 000
Government - operating		376 281	405 737		128 179	298 370	135 246	163 124	121%	405 737
Government - capital		228 862	186 132			-	62 044	(62 044)	-100%	186 132
Interest		12 260	12 232		2 648	11 939	4 077	7 862	193%	12 232
Dividends							-	-		
Payments										
Suppliers and employees		(239 085)	(492 709)		(43 254)	(210 910)	(164 236)	46 674	-28%	(492 709)
Finance charges		(2 433)	(5 314)		-	(448)	(1 771)	(1 324)	75%	(5 314)
Transfers and Grants							-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		473 928	267 110	-	107 423	190 273	89 037	(101 237)	-114%	267 110
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(171 253)						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(340 402)	(260 496)		(9 664)	(228 793)	(86 832)	141 961	-163%	(260 496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(511 655)	(260 496)	-	(9 664)	(228 793)	(86 832)	141 961	-163%	(260 496)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-					-		
Borrowing long term/refinancing		79 539	58 764		-	47 095	19 588	27 507	140%	58 764
Increase (decrease) in consumer deposits		(10 729)	-					-		
Payments										
Repayment of borrowing		(73 872)	(20 566)		-	(82 778)	(6 855)	75 922	-1107%	(20 566)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 062)	38 198	-	-	(35 683)	12 733	48 415	380%	38 198
NET INCREASE/ (DECREASE) IN CASH HELD		(42 789)	44 812	-	97 760	(74 202)	14 937			44 812
Cash/cash equivalents at beginning:		205 283	152 436			245 910	152 436			245 910
Cash/cash equivalents at month/year end:		162 494	197 248			171 708	167 374			290 722

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Grants Operational: 298 370			
	Water Income: 58 541			
	Other Income and Interest: 40 503			
	Grants Capital: 204 650			
2	Expenditure By Type			
	Materials & Bulk Purchases: 39 043			
	Employee Costs: 77 477			
	Councillor Remuneration: 4 324			
	Other Expenditure : 54 953			
3	Capital Expenditure			
	Water & Sanitation: 228 790			
4	Financial Position			
	Total Assets: 1 491 374			
	Total Liabilities: 56 331			
5	Cash Flow			
	Net Cash from Operating Act: 190 273			
	Net cash from Investing Act: (228 793)			
	Net Cash from Finance Act: (35 683)			
	Cash/cash Equivalent: 212 254			
6	Measureable performance			
7	Municipal Entities			

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-11.2%	7.5%	0.0%	0.2%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	0.0%	0.0%	22.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.9%	9.0%	0.0%	3.6%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		10.0%	269.0%	0.0%	4.3%	269.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	171.7%	496.3%	0.0%	958.9%	496.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		61.7%	124.0%	0.0%	389.6%	124.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		54.9%	76.4%	0.0%	79.0%	76.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.5%	37.7%	0.0%	19.6%	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%	0.1%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	22 447	12 937	8 575	7 930	7 982	269 622	-	-	329 494	285 534	-	-	
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	22 447	12 937	8 575	7 930	7 982	269 622	-	-	329 494	285 534	-	-	
2014/15 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	827	108	173	163	188	2 648	-	-	4 108	3 000	-	-	
Commercial	2300	1 043	424	351	262	379	8 727	-	-	11 188	9 369	-	-	
Households	2400	5 953	6 698	6 509	6 068	5 686	199 359	-	-	230 274	211 113	-	-	
Other	2500	14 624	5 706	1 542	1 436	1 728	58 888	-	-	83 924	62 052	-	-	
Total By Customer Group	2600	22 447	12 937	8 575	7 930	7 982	269 622	-	-	329 494	285 534	-	-	

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200	-								-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	39 474	3 909	946	31	24	1 032	-	-	45 416
Total By Customer Type	1000	39 474	3 909	946	31	24	1 032	-	-	45 416

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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									
Nedbank		5 months	Short term	12/02/2016	119	6.9%	30 119	175	30 294
Std Bank		4 months	Short term	04/02/2016	143	6.7%	30 637	(674)	30 143
Investec Bank		3 months	Short term	04/12/2015	174	6.8%	30 323	174	30 497
FNB		1 year	Long term	04/09/2016	24	7.4%	3 773	24	3 797
Ithala Bank		6 Months	Short term	03/12/2015	30	7.1%	5 115	30	5 145
Investec Bank		4 Mpntha	Short term	10/11/2015	173	6.7%	30 459	173	30 633
Municipality sub-total					662		130 426	(98)	130 508
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				662		130 426	(98)	130 508

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		390 496	405 487	-	128 179	171 548	135 162	103 626	76.7%	405 487
Local Government Equitable Share		174 500	191 867	-	128 179	166 029	63 956	102 073	159.6%	191 867
EPWP Incentive		3 321	2 499	-	-	1 000	833	-	-	2 499
RSC Levy Replacement		192 306	206 602	-	-	-	68 867	-	-	206 602
Finance Management		1 250	1 250	-	-	1 250	417	-	-	1 250
Municipal Systems Improvement		934	940	-	-	940	313	-	-	940
Rural Transport Services and Infrastructure	3	2 303	2 329	-	-	2 329	776	1 553	200.0%	2 329
Municipal Infrastructure Grant - Operational		15 882	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		250	250	-	-	-	83	(83)	-100.0%	250
DPSS		250	250	-	-	-	83	(83)	-100.0%	250
	4									
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	390 746	405 737	-	128 179	171 548	135 246	103 543	76.6%	405 737
Capital Transfers and Grants										
National Government:		109 993	186 132	-	40 040	166 112	62 044	70 701	114.0%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	-	106 052	35 351	70 701	200.0%	106 052
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		28 611	80 080	-	40 040	60 060	26 693	-	-	80 080
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		12 372	-	-	-	-	-	-	-	-
Sports & Recreation Grant		-	-	-	-	-	-	-	-	-
Massification		6 104	-	-	-	-	-	-	-	-
Corridor		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-
Massification - Drought Relief		6 268	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	122 364	186 132	-	40 040	166 112	62 044	70 701	114.0%	186 132
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	513 111	591 869	-	168 219	337 660	197 290	174 244	88.3%	591 869

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		390 496	405 487	-	585	1 787	135 162	(133 375)	-98.7%	405 487
Local Government Equitable Share		174 500	191 867	-	-	-	63 956	(63 956)	-100.0%	191 867
EPWP Incentive		3 321	2 499	-	6	449	833	(384)	-46.1%	2 499
RSC Levy Replacement		192 306	206 602	-	-	-	68 867	(68 867)	-100.0%	206 602
Finance Management		1 250	1 250	-	114	351	417	(65)	-15.7%	1 250
Municipal Systems Improvement		934	940	-	34	34	313	(279)	-89.2%	940
Rural Transport Services and Infrastructure		2 303	2 329	-	432	953	776	176	22.7%	2 329
Other transfers and grants [insert description]		15 882	-	-	-	-	-	-	-	-
Provincial Government:		250	250	-	40	120	83	36	43.6%	250
DPSS		250	250	-	40	120	83	36	43.6%	250
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		390 746	405 737	-	625	1 907	135 246	(133 339)	-98.6%	405 737
Capital expenditure of Transfers and Grants										
National Government:		109 993	186 132	-	9 664	228 793	62 044	166 749	268.8%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	9 664	224 026	35 351	188 676	533.7%	106 052
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		28 611	80 080	-	-	4 767	26 693	(21 927)	-82.1%	80 080
Provincial Government:		6 104	-	-	169	169	-	169	#DIV/0!	-
		6 104	-	-	169	169	-	169	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		116 097	186 132	-	9 833	228 962	62 044	166 918	269.0%	186 132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		506 843	591 869	-	10 458	230 869	197 290	33 579	17.0%	591 869

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Rural Transport Services and Infrastructure					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
DPSS					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		24 849	2 644	4 767	20 082	80.8%
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]		24 849	2 644	4 767	20 082	80.8%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		24 849	2 644	4 767	20 082	80.8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		24 849	2 644	4 767	20 082	80.8%

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 836	12 327	-	863	4 308	4 109	199	5%	12 327
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		10 836	12 327	-	863	4 308	4 109	199	5%	12 327
% increase	4		13.8%							13.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 735	6 196	-	-	920	2 065	(1 146)	-55%	6 196
Pension and UIF Contributions		318	-	-	-	17	-	17	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	66	-	66	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		127	874	-	-	-	291	(291)	-100%	874
Motor Vehicle Allowance		783	-	-	-	190	-	190	#DIV/0!	-
Cellphone Allowance		13	-	-	-	-	-	-		-
Housing Allowances		199	-	-	-	1	-	1	#DIV/0!	-
Other benefits and allowances		-	62	-	-	2	21	(19)	-93%	62
Payments in lieu of leave		120	-	-	-	-	-	-		-
Long service awards		-	-	-	-	4	-	4	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 295	7 133	-	-	1 199	2 378	(1 178)	-50%	7 133
% increase	4		34.7%							34.7%
Other Municipal Staff										
Basic Salaries and Wages		94 847	110 681	-	8 186	40 469	36 894	3 575	10%	110 681
Pension and UIF Contributions		23 576	51 530	-	1 953	9 805	17 177	(7 372)	-43%	51 530
Medical Aid Contributions		13 116	10 875	-	649	3 152	3 625	(473)	-13%	10 875
Overtime		8 045	7 643	-	643	3 758	2 548	1 211	48%	7 643
Performance Bonus		8 226	8 885	-	8 066	8 066	2 962	5 104	172%	8 885
Motor Vehicle Allowance		13 270	12 428	-	1 342	6 474	4 143	2 331	56%	12 428
Cellphone Allowance		22	22	-	33	95	7	88	1215%	22
Housing Allowances		594	811	-	69	378	270	108	40%	811

Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		186 988	230 379	-	22 812	81 801	76 793	5 008	7%	230 379
% increase	4		23.2%							23.2%
TOTAL MANAGERS AND STAFF		176 152	218 052	-	21 949	77 493	72 684	4 809	7%	218 052

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		104 494	145 048	-	10 801	42 113	48 349	(6 237)	-13%	145 048
Service charges - sanitation revenue		10 552	7 983	-	1 098	4 499	2 661	1 838	69%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		1 258	-	-	-	-	-	-		-
Rental of facilities and equipment		296	-	-	18	120	-	120	#DIV/0!	-
Interest earned - external investments		12 260	9 360	-	663	3 575	3 120	455	15%	9 360
Interest earned - outstanding debtors		17 218	2 872	-	-	5 716	957	4 759	497%	2 872
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		376 281	405 737	-	-	170 191	135 246	34 945	26%	405 737
Other revenue		4 080	8 000	-	13 028	24 860	2 667	22 193	832%	8 000
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	-	25 608	251 074	193 000	58 074	30%	579 001
Expenditure By Type										
Employee related costs		176 152	218 052	-	21 933	77 477	90 855	(13 377)	-15%	218 052
Remuneration of councillors		10 836	12 327	-	879	4 324	5 136	(812)	-16%	12 327
Debt impairment		65 924	37 926	-	222	1 216	15 803	(14 587)	-92%	37 926
Depreciation & asset impairment		83 245	30 000	-	6 854	34 665	12 500	22 165	177%	30 000
Finance charges		2 433	13 284	-	-	448	5 535	(5 087)	-92%	13 284
Bulk purchases		76 626	95 593	-	8 383	39 043	39 830	(787)	-2%	95 593
Other materials		-	1 500	-	-	-	625	(625)	-100%	1 500
Contracted services		132 074	90 204	-	1 288	24 606	37 585	(12 979)	-35%	90 204
Transfers and grants		-	3 000	-	-	-	1 250	(1 250)	-100%	3 000
Other expenditure		88 812	75 033	-	3 694	29 131	31 264	(2 132)	-7%	75 033
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		636 102	576 919	-	43 254	210 910	240 383	(29 473)	-12%	576 919
Surplus/(Deficit)		(109 663)	2 082	-	(17 646)	40 164	(47 383)	87 546	-185%	2 082
Transfers recognised - capital		228 862	186 132	-	-	146 684	62 044	84 640	136%	186 132
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	-	(17 646)	186 847	14 661	172 186	1174%	188 214
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		119 199	188 214	-	(17 646)	186 847	14 661	172 186	1174%	188 214

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		228 862	260 096	-	-	180 162	86 699	(93 464)	-107.8%	260 096
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>								-		
<i>Storm water</i>								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>								-		
<i>Transmission & Reticulation</i>								-		
<i>Street Lighting</i>								-		
Infrastructure - Water		228 862	252 896	-	-	180 162	84 299	(95 864)	-113.7%	252 896
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>		228 862	252 896	-	-	180 162	84 299	(95 864)	-113.7%	252 896
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	7 200	-	-	-	2 400	2 400	100.0%	7 200
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>			7 200	-	-	-	2 400	2 400	100.0%	7 200
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		

Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries							-		
Social rental housing							-		
Other							-		
Heritage assets	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
Other assets	-	400	-	-	-	133	133	100.0%	400
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		400	-	-	-	133	133	100.0%	400
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings							-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other							-		
Agricultural assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
Biological assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		

Total Capital Expenditure on renewal of existing assets	1	228 862	260 496	-	-	180 162	86 832	(93 330)	-107.5%	260 496
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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	-	-	-	-9 663 836	-48 746 718	-			-
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DC22 uMgungundlovu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>										
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		

Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties	-	-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets	-	-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles	-	-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets	-	-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
Biological assets	-	-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
Intangibles	-	-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Depreciation	83 245	30 000	-	-	13 906	10 000	(3 906)	-39.1%		30 000

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

Month	2014/15	Original Budget	Adjusted Budget	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	31 403	21 708	-	-

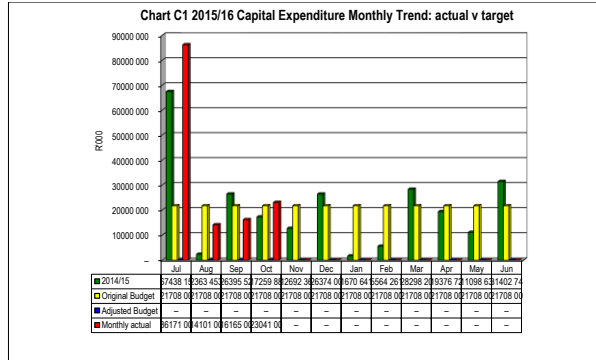


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

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	-

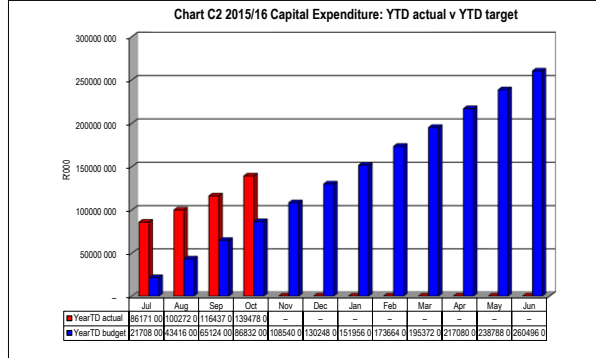


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/16	22 447	12 937	8 575	7 930	7 982	269 622	-	-
2014/15	-	-	-	-	-	-	-	-

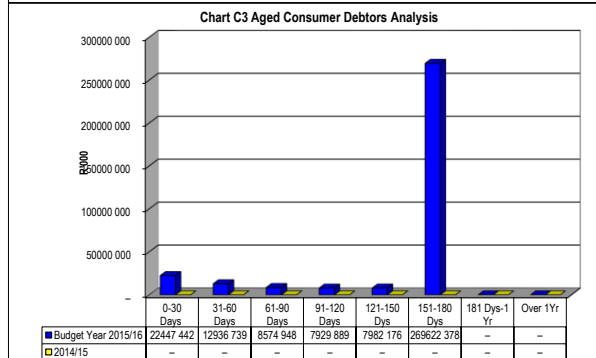


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	3 985	4 108
Commercial	10 852	11 188
Households	223 365	230 274
Other	81 406	83 924

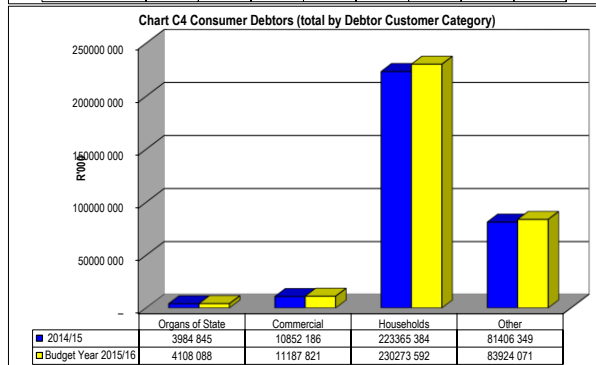


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/16	-	-	-	-	-	-	-	-	45 416

