

Municipal In-year reports & supporting tables

Version 2.7(1)

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

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

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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	
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 Finance	
	3.1 Expenditure	3.1 - Expenditure
	3.2 Budget office	3.2 - Budget office
	3.3 Income	3.3 - Income
	3.4 Supply Chain management	3.4 - Supply Chain management
	3.5	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	Vote 4 Technical	
	4.1 Electricity	4.1 - Electricity
	4.2 Sanitation	4.2 - Sanitation
	4.3 Water	4.3 - Water
	4.4 Technical Management	4.4 - Technical Management
	4.5 Cemeteries	4.5 - Cemeteries
	4.6 Roads	4.6 - Roads
	4.7 Storm Water	4.7 - Storm Water
	4.8	
	4.9	
	4.10	
	Vote 5 Community	
	5.1 Disaster	5.1 - Disaster
	5.2 Environmental Health	5.2 - Environmental Health
	5.3 Planning & Development	5.3 - Planning & Development
	5.4 Sports & Recreation	5.4 - Sports & Recreation
	5.5 HOD	5.5 - HOD
	5.6 Arts and Culture	5.6 - Arts and Culture
	5.7 Tourism	5.7 - Tourism
	5.8	
	5.9	
	5.10	
	Vote 6 Public	
	6.1 Fire	6.1 - Fire
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7	
	7.1	7.1 - (Name of sub-vote)
	7.2	
	7.3	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	Vote 8	
	8.1	8.1 - (Name of sub-vote)
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9	
	9.1	9.1 - (Name of sub-vote)
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 10	
	10.1	10.1 - (Name of sub-vote)
	10.2	
	10.3	
	10.4	
	10.5	
	10.6	
	10.7	
	10.8	
	10.9	
	10.10	
	Vote 11	
	11.1	11.1 - (Name of sub-vote)
	11.2	
	11.3	
	11.4	
	11.5	
	11.6	
	11.7	
	11.8	
	11.9	
	11.10	
	Vote 12	
	12.1	12.1 - (Name of sub-vote)
	12.2	
	12.3	
	12.4	
	12.5	
	12.6	
	12.7	
	12.8	
	12.9	
	12.10	
	Vote 13	
	13.1	13.1 - (Name of sub-vote)
	13.2	
	13.3	
	13.4	
	13.5	
	13.6	
	13.7	
	13.8	
	13.9	
	13.10	
	Vote 14	
	14.1	14.1 - (Name of sub-vote)
	14.2	
	14.3	
	14.4	
	14.5	
	14.6	
	14.7	
	14.8	
	14.9	
	14.10	
	Vote 15	
	15.1	15.1 - (Name of sub-vote)
	15.2	
	15.3	
	15.4	
	15.5	
	15.6	
	15.7	
	15.8	
	15.9	
	15.10	

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

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

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

Speaker:		Secretary/PA to the Speaker:	
Name	Cllr 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	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 Bonqi Gule
Telephone number	033 897 6706	Telephone number	033 897 6706
Cell number	083 789 4496	Cell number	078 835 2802
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	mayor@umdm.gov.za	E-mail address	bonqi.gule@umdm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Cllr T R Zunou	Name	Ms Pamela Mbariwa
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.mbariwa@umdm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr T L S Khuzwayo	Name	Sebenzile Bhenqu
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.bhenqu@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	082 888 0746		
Fax number	033 394 5514		
E-mail address	mibatha@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 - M07 January

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	-	11 066	78 107	89 268	(11 161)	-13%	153 031
Investment revenue	12 260	9 360	-	754	5 915	5 460	455	8%	9 360
Transfers recognised - operational	376 281	405 737	-	-	298 412	236 680	61 732	26%	405 737
Other own revenue	21 595	10 872	-	6 693	47 473	6 342	41 131	649%	10 872
Total Revenue (excluding capital transfers and contributions)	526 439	579 001	-	18 513	429 907	337 750	92 157	27%	579 001
Employee costs	176 152	218 052	-	13 920	105 187	127 197	(22 010)	-17%	218 052
Remuneration of Councillors	10 836	12 327	-	1 162	6 321	7 191	(870)	-12%	12 327
Depreciation & asset impairment	83 245	30 000	-	6 854	47 976	17 500	30 476	174%	30 000
Finance charges	2 433	13 284	-	-	1 063	7 749	(6 686)	-86%	13 284
Materials and bulk purchases	76 626	97 093	-	8 675	57 190	56 637	553	1%	97 093
Transfers and grants	-	3 000	-	-	-	1 750	(1 750)	-100%	3 000
Other expenditure	286 811	203 163	-	2 064	90 639	118 512	(27 873)	-24%	203 163
Total Expenditure	636 102	576 919	-	32 675	308 376	336 536	(28 159)	-8%	576 919
Surplus/(Deficit)	(109 663)	2 082	-	(14 162)	121 531	1 214	120 316	9907%	2 082
Transfers recognised - capital	228 862	186 132	-	44 710	79 470	108 577	(29 107)	-27%	186 132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	119 199	188 214	-	30 548	201 001	109 791	91 210	83%	188 214
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	119 199	188 214	-	30 548	201 001	109 791	91 210	83%	188 214
Capital expenditure & funds sources									
Capital expenditure	228 862	260 496	-	463	245 456	151 956	93 500	62%	260 496
Capital transfers recognised	228 862	186 132	-	463	245 337	108 577	136 760	126%	186 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58 764	-	-	-	34 279	(34 279)	-100%	58 764
Internally generated funds	-	15 600	-	-	119	9 100	(8 981)	-99%	15 600
Total sources of capital funds	228 862	260 496	-	463	245 456	151 956	93 500	62%	260 496
Financial position									
Total current assets	452 333	594 081	-	-	642 845	-	-	-	594 081
Total non current assets	882 977	1 116 828	-	-	960 314	-	-	-	1 116 828
Total current liabilities	263 442	119 697	-	-	107 801	-	-	-	119 697
Total non current liabilities	2 394	59 737	-	-	56 499	-	-	-	59 737
Community wealth/Equity	1 069 475	1 531 475	-	-	1 467 539	-	-	-	1 531 475
Cash flows									
Net cash from (used) operating	473 928	218 329	-	(14 162)	199 938	127 359	(72 579)	-57%	267 110
Net cash from (used) investing	(511 655)	(260 496)	-	(463)	(245 337)	(151 956)	93 381	-61%	(260 496)
Net cash from (used) financing	(5 062)	38 198	-	-	101 581	22 282	(79 299)	-356%	38 198
Cash/cash equivalents at the month/year end	162 494	148 467	-	-	349 155	150 121	(199 034)	-133%	337 785
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	23 448	14 637	14 309	11 832	8 101	281 579	-	-	353 905
Creditors Age Analysis									
Total Creditors	2 289	213	179	197	522	1 058	-	-	4 458

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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	-	5 560	340 808	242 311	98 497	41%	415 390
Executive and council		762	2 499	-	-	-	1 458	(1 458)	-100%	2 499
Budget and treasury office		389 968	412 891	-	5 560	340 808	240 853	99 955	42%	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	-	-	-	1 504	(1 504)	-100%	2 579
Planning and development		-	250	-	-	-	146	(146)	-100%	250
Road transport		-	2 329	-	-	-	1 359	(1 359)	-100%	2 329
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 975	347 163	-	12 952	168 569	202 512	(33 943)	-17%	347 163
Electricity		-	-	-	-	-	-	-	-	-
Water		160 975	339 180	-	11 790	161 025	197 855	(36 830)	-19%	339 180
Waste water management		-	7 983	-	1 162	7 544	4 657	2 887	62%	7 983
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	552 568	765 132	-	18 513	509 377	446 327	63 050	14%	765 132
Expenditure - Standard										
<i>Governance and administration</i>		176 060	144 317	-	8 122	81 976	84 185	(2 209)	-3%	144 317
Executive and council		39 590	34 514	-	3 095	29 915	20 133	9 782	49%	34 514
Budget and treasury office		72 746	52 346	-	1 962	23 059	30 535	(7 476)	-24%	52 346
Corporate services		63 725	57 457	-	3 065	29 002	33 517	(4 514)	-13%	57 457
<i>Community and public safety</i>		49 690	59 295	-	3 078	28 680	34 589	(5 909)	-17%	59 295
Community and social services		12 043	23 108	-	649	5 479	13 479	(8 000)	-59%	23 108
Sport and recreation		6 954	3 500	-	-	8 820	2 042	6 778	332%	3 500
Public safety		30 693	32 688	-	2 429	14 382	19 068	(4 686)	-25%	32 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 608	24 034	-	1 410	8 465	14 020	(5 555)	-40%	24 034
Planning and development		8 960	9 521	-	741	4 608	5 554	(946)	-17%	9 521
Road transport		19 648	4 329	-	-	181	2 525	(2 344)	-93%	4 329
Environmental protection		-	10 184	-	669	3 676	5 941	(2 265)	-38%	10 184
<i>Trading services</i>		307 476	343 101	-	19 947	185 342	200 142	(14 800)	-7%	343 101
Electricity		-	-	-	-	-	-	-	-	-
Water		302 429	316 070	-	19 755	173 081	184 374	(11 293)	-6%	316 070
Waste water management		5 047	27 031	-	192	12 261	15 768	(3 507)	-22%	27 031
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1 570	6 171	-	116	3 914	3 600	314	9%	6 171
Total Expenditure - Standard	3	563 404	576 918	-	32 674	308 377	336 536	(28 158)	-8%	576 918
Surplus/ (Deficit) for the year		(10 836)	188 214	-	(14 161)	201 000	109 792	91 208	83%	188 214

Air Transport							-			
Abattoirs							-			
Tourism							-			
Forestry							-			
Markets							-			
Total Revenue - Standard	2	552 568	765 132	-	18 513	509 377	446 327	63 050	0	765 132
Expenditure - Standard										
<i>Municipal governance and administration</i>		176 060	144 317	-	8 122	81 976	84 185	(2 209)	(0)	144 317
Executive and council		39 590	34 514	-	3 095	29 915	20 133	9 782	0	34 514
<i>Mayor and Council</i>		-	-			-	-	-		
<i>Municipal Manager</i>		39 590	34 514		3 095	29 915	20 133	9 782	0	34 514
Budget and treasury office		72 746	52 346		1 962	23 059	30 535	(7 476)	(0)	52 346
Corporate services		63 725	57 457	-	3 065	29 002	33 517	(4 514)	(0)	57 457
<i>Human Resources</i>		11 207	13 917		485	5 470	8 118	(2 649)	(0)	13 917
<i>Information Technology</i>		5 727	5 216		606	4 269	3 043	1 226	0	5 216
<i>Property Services</i>		13 493	5 550		842	3 099	3 238	(139)	(0)	5 550
<i>Other Admin</i>		33 297	32 774		1 132	16 164	19 118	(2 953)	(0)	32 774
<i>Community and public safety</i>		49 690	59 295	-	3 078	28 680	34 589	(5 909)	(0)	59 295
Community and social services		12 043	23 108	-	649	5 479	13 479	(8 000)	(0)	23 108
<i>Libraries and Archives</i>		-	-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>		-	-		-	-	-	-		-
<i>Community halls and Facilities</i>		-	-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>		991	-		-	-	-	-		-
<i>Child Care</i>		-	-		-	-	-	-		-
<i>Aged Care</i>		-	-		-	-	-	-		-
<i>Other Community</i>		11 053	23 108		649	5 479	13 479	(8 000)	(0)	23 108
<i>Other Social</i>		-	-		-	-	-	-		-
Sport and recreation		6 954	3 500		-	8 820	2 042	6 778	0	3 500
Public safety		30 693	32 688	-	2 429	14 382	19 068	(4 686)	(0)	32 688
<i>Police</i>		-	-		-	-	-	-		-
<i>Fire</i>		30 693	32 688		2 429	14 382	19 068	(4 686)	(0)	32 688
<i>Civil Defence</i>		-	-		-	-	-	-		-
<i>Street Lighting</i>		-	-		-	-	-	-		-

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	-	-	-	1 458	(1 458)	-100.0%	2 499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522 869	412 891	-	5 560	340 808	240 853	99 955	41.5%	412 891
Vote 4 - Technical		191 885	349 492	-	12 952	168 569	203 871	(35 301)	-17.3%	349 492
Vote 5 - Community		275	250	-	-	-	146	(146)	-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	-	18 513	509 377	446 327	63 050	14.1%	765 132
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	-	3 095	29 915	20 133	9 782	48.6%	34 514
Vote 2 - Corporate Services		61 840	57 457	-	3 065	29 002	33 517	(4 515)	-13.5%	57 457
Vote 3 - Finance		121 925	52 346	-	1 962	23 059	30 535	(7 476)	-24.5%	52 346
Vote 4 - Technical		281 703	347 430	-	19 947	185 523	202 667	(17 145)	-8.5%	347 430
Vote 5 - Community		28 140	52 484	-	2 176	26 496	30 615	(4 119)	-13.5%	52 484
Vote 6 - Public		30 693	32 688	-	2 429	14 382	19 068	(4 686)	-24.6%	32 688
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	563 404	576 918	-	32 675	308 376	336 536	(28 160)	-8.4%	576 918
Surplus/ (Deficit) for the year	2	151 705	188 214	-	(14 162)	201 001	109 792	91 210	83.1%	188 214

4.3 - Water	245 321	297 585		19 755	173 081	173 591	(510)	0%	297 585
4.4 - Technical Management	27 994	18 486		-	-	10 783	(10 783)	-100%	18 486
4.5 - Cemeteries	991	-		-	-	-	-		-
4.6 - Roads	2 411	4 329		-	181	2 525	(2 344)	-93%	4 329
4.7 - Storm Water	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
Vote 5 - Community	28 140	52 484	-	2 176	26 496	30 615	(4 119)	-13%	52 484
5.1 - Disaster	7 331	12 373		646	3 522	7 218	(3 695)	-51%	12 373
5.2 - Environmental Health	3 130	10 184		669	3 676	5 941	(2 265)	-38%	10 184
5.3 - Planning & Development	10 725	9 521		741	4 608	5 554	(946)	-17%	9 521
5.4 - Sports & Recreation	6 954	3 500		-	8 820	2 042	6 778	332%	3 500
5.5 - HOD	-	9 034		-	1 154	5 270	(4 116)	-78%	9 034
5.6 - Arts and Culture	-	1 700		4	803	992	(189)	-19%	1 700
5.7 - Tourism	-	6 171		116	3 914	3 600	314	9%	6 171
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
Vote 6 - Public	30 693	32 688	-	2 429	14 382	19 068	(4 686)	-25%	32 688
6.1 - Fire	30 693	32 688		2 429	14 382	19 068	(4 686)	-25%	32 688
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
	-	-		-	-	-	-		-
Vote 7 -	-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]									
Vote 8 -	-	-	-	-	-	-	-		-

								-		
								-		
								-		
Total Expenditure by Vote	2	563 404	576 918	-	32 675	308 376	336 536	(28 160)	(0)	576 918
Surplus/ (Deficit) for the year	2	151 705	188 214	-	(14 162)	201 001	109 792	91 210	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) - M07 January

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	-	9 904	70 563	84 611	(14 048)	-17%	145 048
Service charges - sanitation revenue		10 552	7 983	-	1 162	7 544	4 657	2 887	62%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		1 258	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	-	-	18	108	-	108	#DIV/0!	-
Interest earned - external investments		12 260	9 360	-	754	5 915	5 460	455	8%	9 360
Interest earned - outstanding debtors		17 218	2 872	-	1 886	10 992	1 675	9 316	556%	2 872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	405 737	-	-	298 412	236 680	61 732	26%	405 737
Other revenue		4 080	8 000	-	4 789	36 373	4 667	31 706	679%	8 000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	-	18 513	429 907	337 750	92 157	27%	579 001
Expenditure By Type										
Employee related costs		176 152	218 052	-	13 920	105 187	127 197	(22 010)	-17%	218 052
Remuneration of councillors		10 836	12 327	-	1 162	6 321	7 191	(870)	-12%	12 327
Debt impairment		65 924	37 926	-	192	1 739	22 124	(20 384)	-92%	37 926
Depreciation & asset impairment		83 245	30 000	-	6 854	47 976	17 500	30 476	174%	30 000
Finance charges		2 433	13 284	-	-	1 063	7 749	(6 686)	-86%	13 284
Bulk purchases		76 626	95 593	-	8 675	56 980	55 762	1 217	2%	95 593
Other materials		-	1 500	-	-	210	875	(665)	-76%	1 500
Contracted services		132 074	90 204	-	300	44 341	52 619	(8 278)	-16%	90 204
Transfers and grants		-	3 000	-	-	-	1 750	(1 750)	-100%	3 000
Other expenditure		88 812	75 033	-	1 571	44 559	43 769	790	2%	75 033
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		636 102	576 919	-	32 675	308 376	336 536	(28 159)	-8%	576 919
Surplus/(Deficit)		(109 663)	2 082	-	(14 162)	121 531	1 214	120 316	0	2 082
Transfers recognised - capital		228 862	186 132	-	44 710	79 470	108 577	(29 107)	(0)	186 132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	-	30 548	201 001	109 791			188 214
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		119 199	188 214	-	30 548	201 001	109 791			188 214
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		119 199	188 214	-	30 548	201 001	109 791			188 214
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		119 199	188 214	-	30 548	201 001	109 791			188 214

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

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	1									
Multi-Year expenditure appropriation	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 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	400	-	-	119	233	(114)	-49%	400
Vote 4 - Technical		228 862	260 096	-	463	245 337	151 723	93 614	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 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	228 862	260 496	-	463	245 456	151 956	93 500	62%	260 496
Total Capital Expenditure		228 862	260 496	-	463	245 456	151 956	93 500	62%	260 496
Capital Expenditure - Standard Classification										
Governance and administration		-	400	-	-	119	233	(114)	-49%	400
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	400	-	-	119	233	(114)	-49%	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	-	463	245 337	147 523	97 814	66%	252 896
Electricity		-	-	-	-	-	-	-	-	-
Water		228 862	252 896	-	463	245 337	147 523	97 814	66%	252 896
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	7 200	-	-	-	4 200	(4 200)	-100%	7 200
Total Capital Expenditure - Standard Classification	3	228 862	260 496	-	463	245 456	151 956	93 500	62%	260 496
Funded by:										
National Government		203 866	186 132	-	463	245 337	108 577	136 760	126%	186 132
Provincial Government		24 996	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		228 862	186 132	-	463	245 337	108 577	136 760	126%	186 132
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	58 764	-	-	-	34 279	(34 279)	-100%	58 764
Internally generated funds		-	15 600	-	-	119	9 100	(8 981)	-99%	15 600
Total Capital Funding		228 862	260 496	-	463	245 456	151 956	93 500	62%	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	-	463	245 456	151 956	93 500	0	260 496
Total Capital Expenditure		228 862	260 496	-	463	245 456	151 956	93 500	0	260 496

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		161 923	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
Total current assets		452 333	594 081	-	642 845	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	-	1 603 159	1 710 909
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		83 097	20 566		102 644	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	-	107 801	119 697
Non current liabilities						
Borrowing		2 394	59 737		56 499	59 737
Provisions		-	-		-	-
Total non current liabilities		2 394	59 737	-	56 499	59 737
TOTAL LIABILITIES		265 836	179 434	-	164 300	179 434
NET ASSETS	2	1 069 475	1 531 475	-	1 438 859	1 531 475
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 045 410	1 509 268		1 445 332	1 509 268
Reserves		24 064	22 207		22 207	22 207
TOTAL COMMUNITY WEALTH/EQUITY	2	1 069 475	1 531 475	-	1 467 539	1 531 475

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	107 122		11 066	78 107	62 488	15 619	25%	153 031
Other revenue			8 000		4 807	36 482	4 667	31 815	682%	8 000
Government - operating		376 281	405 737		-	298 412	236 680	61 732	26%	405 737
Government - capital		228 862	186 132		-	79 470	108 577	(29 107)	-27%	186 132
Interest		12 260	9 360		2 640	16 907	5 460	11 447	210%	12 232
Dividends							-	-		
Payments										
Suppliers and employees		(239 085)	(492 709)		(32 675)	(308 376)	(287 413)	20 963	-7%	(492 709)
Finance charges		(2 433)	(5 314)		-	(1 063)	(3 100)	(2 036)	66%	(5 314)
Transfers and Grants							-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		473 928	218 329	-	(14 162)	199 938	127 359	(72 579)	-57%	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)		(463)	(245 337)	(151 956)	93 381	-61%	(260 496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(511 655)	(260 496)	-	(463)	(245 337)	(151 956)	93 381	-61%	(260 496)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-				-	-		
Borrowing long term/refinancing		79 539	58 764		-	102 644	34 279	68 365	199%	58 764
Increase (decrease) in consumer deposits		(10 729)	-				-	-		
Payments										
Repayment of borrowing		(73 872)	(20 566)		-	(1 063)	(11 997)	(10 934)	91%	(20 566)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 062)	38 198	-	-	101 581	22 282	(79 299)	-356%	38 198
NET INCREASE/ (DECREASE) IN CASH HELD		(42 789)	(3 970)	-	(14 625)	56 181	(2 316)			44 812
Cash/cash equivalents at beginning:		205 283	152 436			292 974	152 436			292 974
Cash/cash equivalents at month/year end:		162 494	148 467			349 155	150 121			337 785

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	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
	Other Income and Interest: 45 941	36	Financial Aassistance from DWA with the Drought Relief Initiatives on re imbursement basis	
	Grants Capital: 166 112	-		
2	Expenditure By Type			
	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	Capital Expenditure			
	Water & Sanitation: 244 874		Fast tracked Implementaion of Capital Expenditure funded by bridge financing	
4	Financial Position			
	Total Assets: 1 616 312			
	Total Liabilities: 142 199			
5	Cash Flow			
	Net Cash from Operating Act: 215 163	106	Financial Aassistance from DWA with the Drought Relief Initiatives on re imbursement 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	Measureable performance			
7	Municipal Entities			

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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%	0.3%	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%	10.8%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		10.0%	269.0%	0.0%	254.4%	269.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	171.7%	496.3%	0.0%	596.3%	496.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		61.7%	124.0%	0.0%	269.6%	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%	81.1%	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%	24.5%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.3%	7.5%	0.0%	0.2%	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 - M07 January

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	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	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2000	23 448	14 637	14 309	11 832	8 101	281 579	-	-	353 905	301 511	-	-	
2014/15 - totals only										-	-			
Debtors Age Analysis By Customer Group														
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	-	-	
Total By Customer Group	2600	23 441	14 637	14 309	11 832	8 101	281 579	-	-	353 898	301 511	-	-	

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	2 289	213	179	197	522	1 058	-	-	4 458
Total By Customer Type	1000	2 289	213	179	197	522	1 058	-	-	4 458

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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	175	6.9%	30 638	175	30 813
Std Bank		4 months	Short term	04/02/2016	173	6.7%	30 464	173	30 636
FNB		1 year	Long term	04/09/2016	24	7.4%	3 843	24	3 867
Ithala Bank		6 Months	Short term	07/06/2016	31	7.3%	5 025	31	5 056
Investec Bank		4 Mpntha	Short term	11/03/2016	172	6.7%	30 281	172	30 454
Absa bank		4 months	Short term	23/04/2016	179	7.0%	30 046	179	30 225
Municipality sub-total					754		130 297	754	131 051
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				754		130 297	754	131 051

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	-	977	2 846	236 534	(233 688)	-98.8%	405 487
Local Government Equitable Share		174 500	191 867	-	-	-	111 922	(111 922)	-100.0%	191 867
EPWP Incentive		3 321	2 499	-	925	1 174	1 458	(284)	-19.5%	2 499
RSC Levy Replacement		192 306	206 602	-	-	-	120 518	(120 518)	-100.0%	206 602
Finance Management		1 250	1 250	-	52	456	729	(273)	-37.5%	1 250
Municipal Systems Improvement		934	940	-	-	264	548	(284)	-51.8%	940
Rural Transport Services and Infrastructure		2 303	2 329	-	-	953	1 359	(406)	-29.9%	2 329
Other transfers and grants [insert description]		15 882	-	-	-	-	-	-	-	-
Provincial Government:		250	250	-	25	165	146	19	12.9%	250
DPSS		250	250	-	25	165	146	19	12.9%	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	-	1 002	3 011	236 680	(233 669)	-98.7%	405 737
Capital expenditure of Transfers and Grants										
National Government:		109 993	186 132	-	463	245 337	108 577	136 760	126.0%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	463	238 956	61 864	177 092	286.3%	106 052
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		28 611	80 080	-	-	6 381	46 713	(40 332)	-86.3%	80 080
Provincial Government:		6 104	-	-	-	-	-	-	-	-
		6 104	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		116 097	186 132	-	463	245 337	108 577	136 760	126.0%	186 132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		506 843	591 869	-	1 465	248 348	345 257	(96 909)	-28.1%	591 869

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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	-	6 381	18 468	74.3%
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]		24 849	-	6 381	18 468	74.3%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		24 849	-	6 381	18 468	74.3%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		24 849	-	6 381	18 468	74.3%

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 836	12 327	-	1 162	6 320	7 191	(871)	-12%	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	-	1 162	6 320	7 191	(871)	-12%	12 327
% increase	4		13.8%							13.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 735	6 196	-	296	2 106	3 614	(1 509)	-42%	6 196
Pension and UIF Contributions		318	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	27	213	-	213	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		127	874	-	-	157	510	(353)	-69%	874
Motor Vehicle Allowance		783	-	-	66	463	-	463	#DIV/0!	-
Cellphone Allowance		13	-	-	-	-	-	-	-	-
Housing Allowances		199	-	-	0	3	-	3	#DIV/0!	-
Other benefits and allowances		-	62	-	2	11	36	(26)	-71%	62
Payments in lieu of leave		120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	1	10	-	10	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 295	7 133	-	393	2 962	4 161	(1 198)	-29%	7 133
% increase	4		34.7%							34.7%
Other Municipal Staff										
Basic Salaries and Wages		94 847	110 681	-	7 797	55 679	64 564	(8 886)	-14%	110 681
Pension and UIF Contributions		23 576	51 530	-	1 920	13 667	30 059	(16 392)	-55%	51 530
Medical Aid Contributions		13 116	10 875	-	669	4 348	6 344	(1 995)	-31%	10 875
Overtime		8 045	7 643	-	1 013	5 528	4 458	1 070	24%	7 643
Performance Bonus		8 226	8 885	-	-	8 066	5 183	2 883	56%	8 885
Motor Vehicle Allowance		13 270	12 428	-	1 285	8 734	7 250	1 484	20%	12 428
Cellphone Allowance		22	22	-	44	167	13	155	1227%	22
Housing Allowances		594	811	-	82	539	473	66	14%	811
Other benefits and allowances		6 316	-	-	358	3 315	-	3 315	#DIV/0!	-
Payments in lieu of leave		1 348	-	-	-	44	-	44	#DIV/0!	-
Long service awards		(1 425)	1 361	-	73	889	794	95	12%	1 361
Post-retirement benefit obligations	2	2 921	6 683	-	286	1 249	3 898	(2 649)	-68%	6 683
Sub Total - Other Municipal Staff		170 856	210 919	-	13 527	102 225	123 036	(20 812)	-17%	210 919
% increase	4		23.4%							23.4%
Total Parent Municipality		186 988	230 379	-	15 082	111 507	134 388	(22 881)	-17%	230 379
Unpaid salary, allowances & benefits in arrears:										
Board Members 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		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers 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	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
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	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		186 988	230 379	-	15 082	111 507	134 388	(22 881)	-17%	230 379
% increase	4		23.2%							23.2%
TOTAL MANAGERS AND STAFF		176 152	218 052	-	13 920	105 187	127 197	(22 010)	-17%	218 052

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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 - M07 January

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	-	9 904	70 563	84 611	(14 048)	-17%	145 048
Service charges - sanitation revenue		10 552	7 983	-	1 162	7 544	4 657	2 887	62%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		1 258	-	-	-	-	-	-		-
Rental of facilities and equipment		296	-	-	18	108	-	108	#DIV/0!	-
Interest earned - external investments		12 260	9 360	-	754	5 915	5 460	455	8%	9 360
Interest earned - outstanding debtors		17 218	2 872	-	1 886	10 992	1 675	9 316	556%	2 872
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		376 281	405 737	-	-	298 412	236 680	61 732	26%	405 737
Other revenue		4 080	8 000	-	4 789	36 373	4 667	31 706	679%	8 000
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	-	18 513	429 907	337 750	92 157	27%	579 001
Expenditure By Type										
Employee related costs		176 152	218 052	-	13 920	105 187	127 197	(22 010)	-17%	218 052
Remuneration of councillors		10 836	12 327	-	1 162	6 321	7 191	(870)	-12%	12 327
Debt impairment		65 924	37 926	-	192	1 739	22 124	(20 384)	-92%	37 926
Depreciation & asset impairment		83 245	30 000	-	6 854	47 976	17 500	30 476	174%	30 000
Finance charges		2 433	13 284	-	-	1 063	7 749	(6 686)	-86%	13 284
Bulk purchases		76 626	95 593	-	8 675	56 980	55 762	1 217	2%	95 593
Other materials		-	1 500	-	-	210	875	(665)	-76%	1 500
Contracted services		132 074	90 204	-	300	44 341	52 619	(8 278)	-16%	90 204
Transfers and grants		-	3 000	-	-	-	1 750	(1 750)	-100%	3 000
Other expenditure		88 812	75 033	-	1 571	44 559	43 769	790	2%	75 033
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		636 102	576 919	-	32 675	308 376	336 536	(28 159)	-8%	576 919
Surplus/(Deficit)		(109 663)	2 082	-	(14 162)	121 531	1 214	120 316	9907%	2 082
Transfers recognised - capital		228 862	186 132	-	23 038	219 126	108 577	110 549	102%	186 132
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	-	8 876	340 657	109 791	230 866	210%	188 214
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		119 199	188 214	-	8 876	340 657	109 791	230 866	210%	188 214

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	67 438	21 708		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		11 275	150 753	108 540	(42 213)	-38.9%	58%
December	26 374	21 708		14 466	165 219	130 248	(34 971)	-26.8%	63%
January	1 671	21 708		463	165 682	151 956	(13 726)	-9.0%	64%
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	-	165 682					

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	-	463	245 337	151 723	(93 614)	-61.7%	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	-	463	245 337	147 523	(97 814)	-66.3%	252 896
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>		228 862	252 896	-	463	245 337	147 523	(97 814)	-66.3%	252 896
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	7 200	-	-	-	4 200	4 200	100.0%	7 200
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>			7 200	-	-	-	4 200	4 200	100.0%	7 200
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		

Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties	-	-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets	-	400	-	-	119	233	114	49.0%		400
General vehicles								-		
Specialised vehicles	-	-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment		400	-	-	119	233	114	49.0%		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	-	463	245 456	151 956	(93 500)	-61.5%	260 496
--	----------	----------------	----------------	----------	------------	----------------	----------------	-----------------	---------------	----------------

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

	check balance	-	-	-	-	1	-			-
--	---------------	---	---	---	---	---	---	--	--	---

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

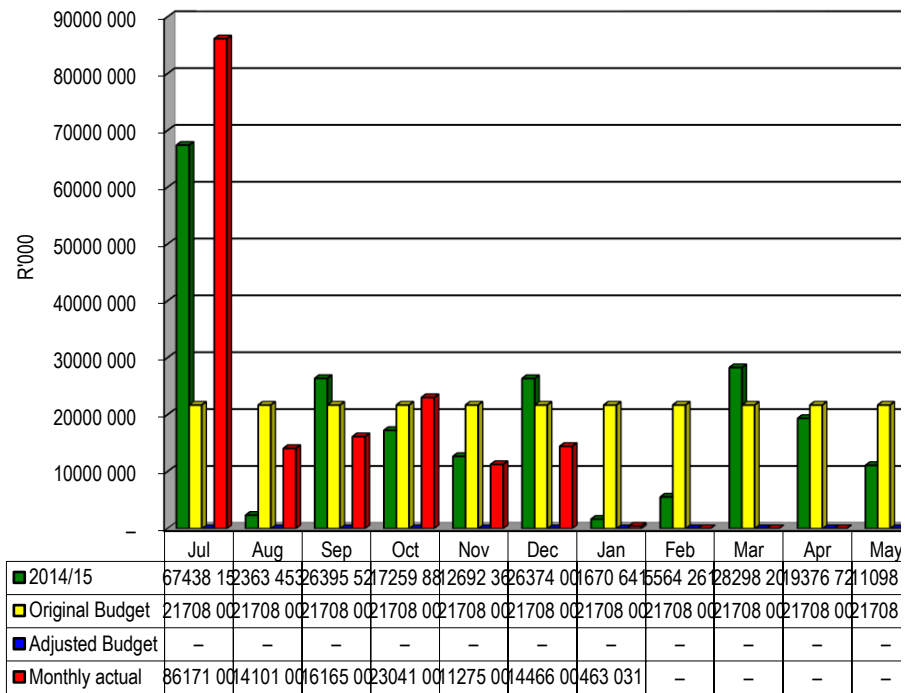


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

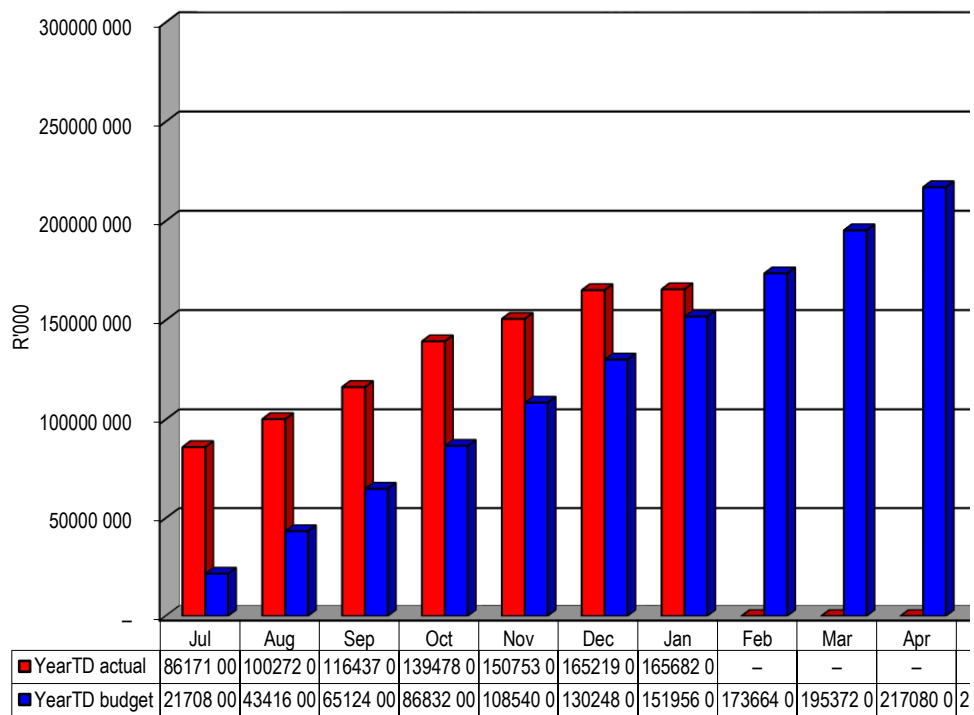
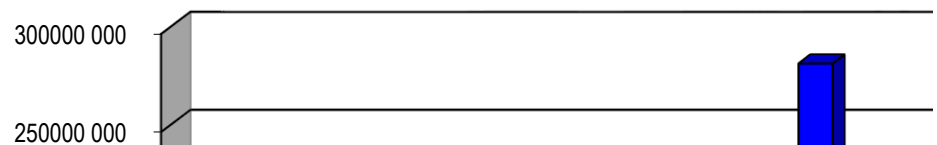


Chart C3 Aged Consumer Debtors Analysis



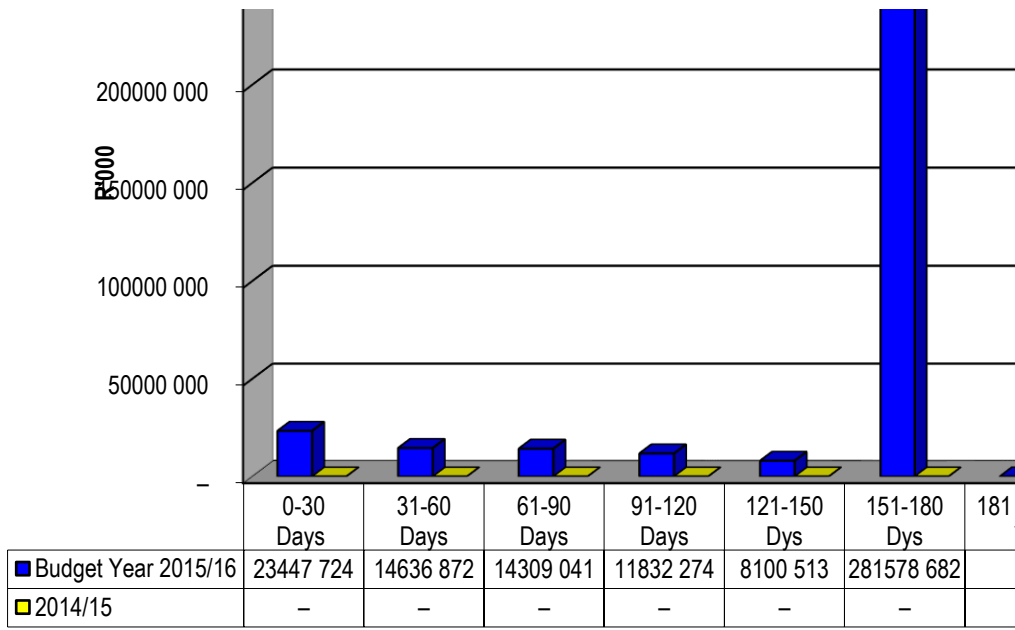


Chart C4 Consumer Debtors (total by Debtor Customer Category)

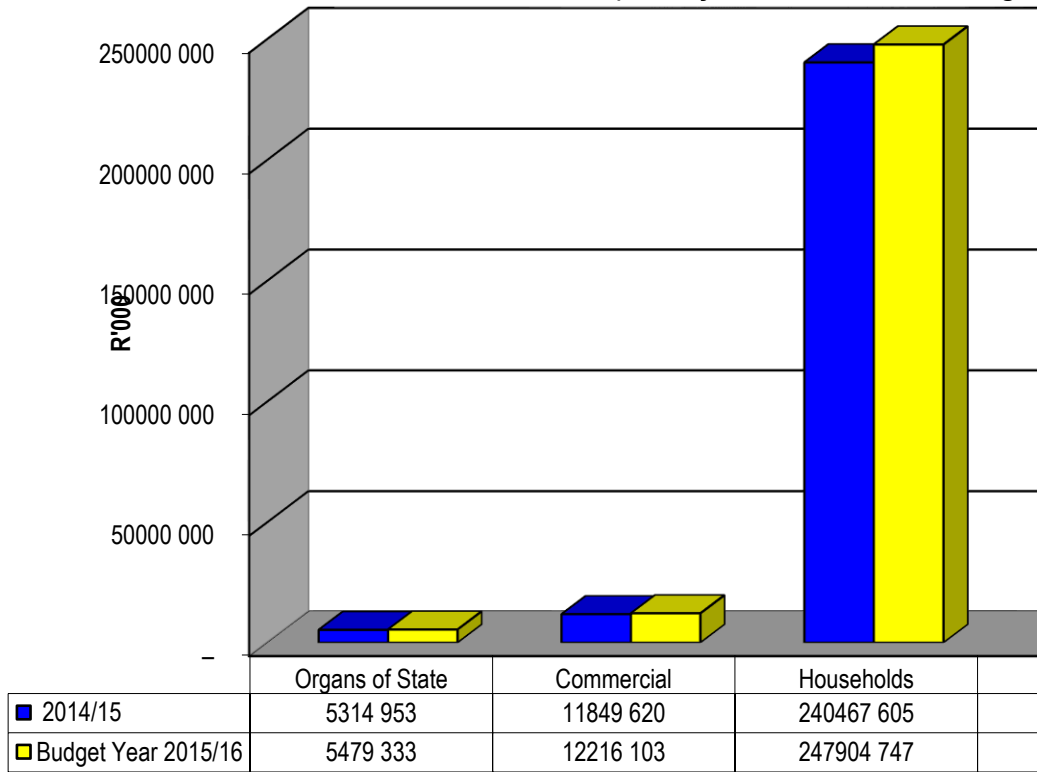
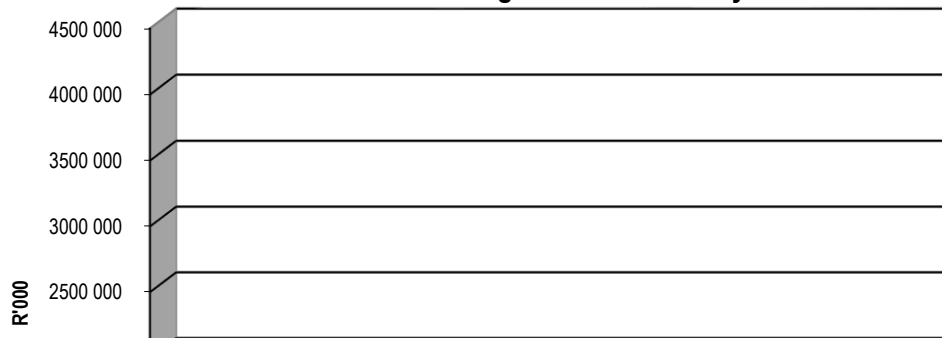
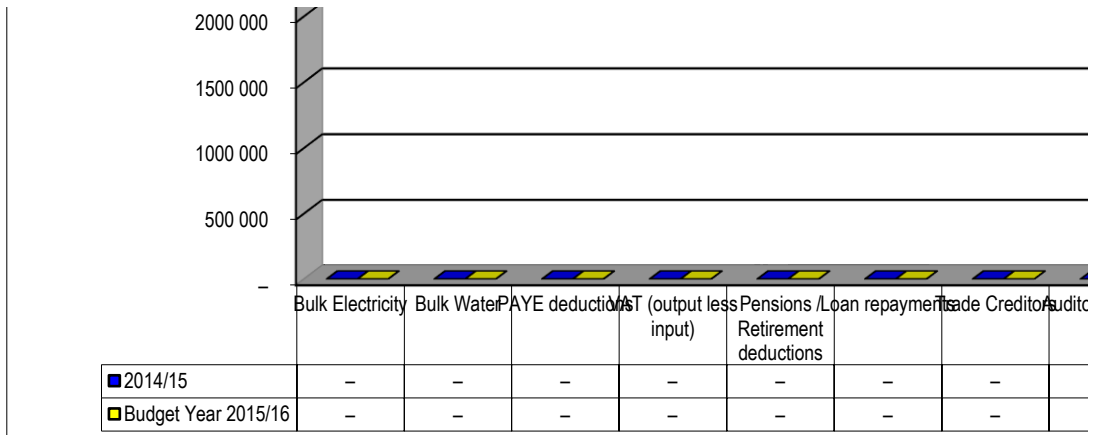


Chart C5 Aged Creditors Analysis



Other

-
4 458

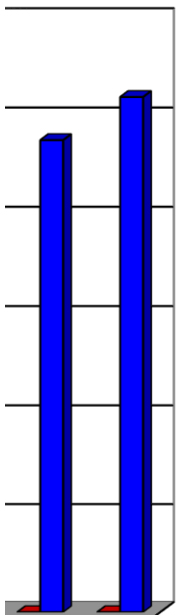


target

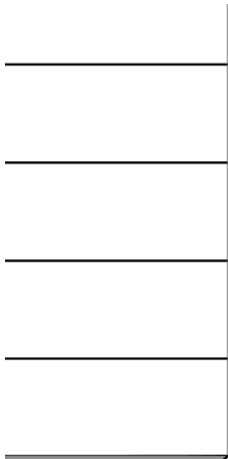


/	Jun
631402 74	
0021708 00	
-	
-	

target

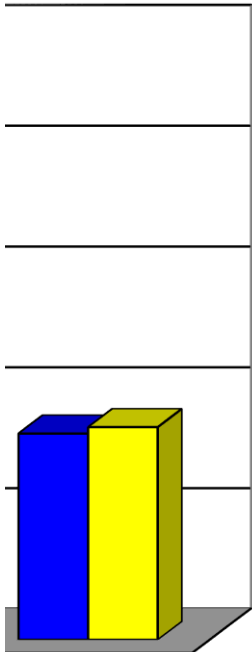


May	Jun
-	-
38788 0	260496 0

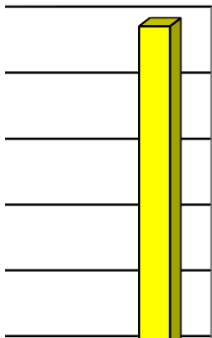


Dys-1 Yr	Over 1Yr
-	-
-	-

ry)



Other
85648 842
88297 775



or General	Other
-	-
-	4457 518