

Municipal In-year reports & supporting tables

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national treasury

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Preparation Instructions

Municipality Name: DC22 uMgungundlovu ▼

CFO Name: SD Ncube

Tel: 338976715 Fax: 033 394 5514

E-Mail: ncubes@umdm.gov.za

Reporting period: M06 December ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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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 -		
Vote 12 -		
Vote 13 -		
Vote 14 -		
Vote 15 -		
	Vote 2 Corporate Services	
	2.1 Fleet	2.1 - Fleet
	2.2 General Admin	2.2 - General Admin
	2.3 Human Resources	2.3 - Human Resources
	2.4 Information Technology	2.4 - Information Technology
	2.5 Property Services	2.5 - Property Services
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	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	
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	Vote 7	
	7.1	7.1 - (Name of sub-vote)
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	Vote 8	
	8.1	8.1 - (Name of sub-vote)
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	Vote 9	
	9.1	9.1 - (Name of sub-vote)
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	Vote 10	
	10.1	10.1 - (Name of sub-vote)
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	Vote 11	
	11.1	11.1 - (Name of sub-vote)
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	11.10	
	Vote 12	
	12.1	12.1 - (Name of sub-vote)
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	12.10	
	Vote 13	
	13.1	13.1 - (Name of sub-vote)
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	13.3	
	13.4	
	13.5	
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	13.8	
	13.9	
	13.10	
	Vote 14	
	14.1	14.1 - (Name of sub-vote)
	14.2	
	14.3	
	14.4	
	14.5	
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	14.7	
	14.8	
	14.9	
	14.10	
	Vote 15	
	15.1	15.1 - (Name of sub-vote)
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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	Clir ME Dladla	Name	Nompumlelo Mabaso
Telephone number	033 897 6759	Telephone number	033 897 6759
Cell number	082 064 1716	Cell number	
Fax number	033 394 1303	Fax number	033 394 1303
E-mail address	speaker@umdm.gov.za	E-mail address	mabason@umdm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Clir 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	Clir 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 - M10 April

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	153 031	9 054	106 207	127 526	(21 319)	-17%	153 031
Investment revenue	12 260	9 360	9 360	789	8 421	7 800	621	8%	9 360
Transfers recognised - operational	376 281	405 737	435 487	270	400 721	362 906	37 815	10%	435 487
Other own revenue	21 595	10 872	42 065	3 486	66 093	35 054	31 039	89%	42 065
Total Revenue (excluding capital transfers and contributions)	526 439	579 001	639 943	13 598	581 441	533 286	48 155	9%	639 943
Employee costs	176 152	218 052	208 052	13 963	146 374	173 377	(27 003)	-16%	208 052
Remuneration of Councillors	10 836	12 327	12 327	924	9 105	10 272	(1 168)	-11%	12 327
Depreciation & asset impairment	83 245	30 000	30 000	6 854	68 538	25 000	43 538	174%	30 000
Finance charges	2 433	13 284	5 784	-	1 690	4 820	(3 130)	-65%	5 784
Materials and bulk purchases	76 626	97 093	97 093	8 490	83 910	80 911	2 999	4%	97 093
Transfers and grants	-	3 000	3 000	-	-	2 500	(2 500)	-100%	3 000
Other expenditure	286 811	203 163	245 913	11 536	113 634	204 927	(91 293)	-45%	245 913
Total Expenditure	636 102	576 919	602 169	41 767	423 251	501 807	(78 556)	-16%	602 169
Surplus/(Deficit)	(109 663)	2 082	37 774	(28 168)	158 190	31 479	126 711	403%	37 774
Transfers recognised - capital	228 862	186 132	186 132	41 066	140 306	155 110	(14 804)	-10%	186 132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	119 199	188 214	223 906	12 897	298 496	186 589	111 908	60%	223 906
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	119 199	188 214	223 906	12 897	298 496	186 589	111 908	60%	223 906
Capital expenditure & funds sources									
Capital expenditure	228 862	260 496	284 745	57 344	330 772	237 288	93 484	39%	284 745
Capital transfers recognised	228 862	186 132	186 132	41 066	140 306	155 110	(14 804)	-10%	186 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58 764	58 764	-	165 404	48 970	116 434	238%	58 764
Internally generated funds	-	15 600	39 849	16 278	25 062	33 208	(8 146)	-25%	39 849
Total sources of capital funds	228 862	260 496	284 745	57 344	330 772	237 288	93 484	39%	284 745
Financial position									
Total current assets	452 333	594 081	594 081		638 751				594 081
Total non current assets	882 977	1 116 828	1 116 828		993 082				1 116 828
Total current liabilities	263 442	119 697	119 697		150 332				119 697
Total non current liabilities	2 394	59 737	59 737		2 825				59 737
Community wealth/Equity	1 069 475	1 531 475	1 531 475		1 478 676				1 531 475
Cash flows									
Net cash from (used) operating	473 928	218 329	218 329	(22 603)	230 282	181 941	(48 341)	-27%	218 329
Net cash from (used) investing	(511 655)	(260 496)	(260 496)	(57 344)	(330 772)	(217 080)	113 692	-52%	(260 496)
Net cash from (used) financing	(5 062)	38 198	38 198	-	100 954	31 831	(69 123)	-217%	38 198
Cash/cash equivalents at the month/year end	162 494	148 467	148 467	-	258 460	149 128	(109 332)	-73%	254 026
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	23 935	5 052	12 082	7 723	8 034	322 102	-	-	378 927
Creditors Age Analysis									
Total Creditors	6 281	1 356	145	42	2	1 132	-	-	8 958

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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	415 390	3 246	460 992	346 158	114 834	33%	415 390
Executive and council		762	2 499	2 499	-	-	2 083	(2 083)	-100%	2 499
Budget and treasury office		389 968	412 891	412 891	3 246	460 992	344 076	116 916	34%	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	2 579	-	-	2 149	(2 149)	-100%	2 579
Planning and development		-	250	250	-	-	208	(208)	-100%	250
Road transport		-	2 329	2 329	-	-	1 941	(1 941)	-100%	2 329
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 975	347 163	408 106	10 353	219 575	340 088	(120 513)	-35%	408 106
Electricity		-	-	-	-	-	-	-	-	-
Water		160 975	339 180	400 123	9 683	208 605	333 435	(124 831)	-37%	400 123
Waste water management		-	7 983	7 983	670	10 971	6 653	4 318	65%	7 983
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	552 568	765 132	826 075	13 598	680 567	688 396	(7 828)	-1%	826 075
Expenditure - Standard										
<i>Governance and administration</i>		176 060	144 317	141 767	8 220	108 820	118 139	(9 319)	-8%	141 767
Executive and council		39 590	34 514	36 464	3 050	42 879	30 386	12 493	41%	36 464
Budget and treasury office		72 746	52 346	42 346	2 207	29 668	35 289	(5 621)	-16%	42 346
Corporate services		63 725	57 457	62 957	2 963	36 273	52 464	(16 191)	-31%	62 957
<i>Community and public safety</i>		49 690	59 295	59 845	4 304	37 315	49 871	(12 556)	-25%	59 845
Community and social services		12 043	23 108	23 108	1 591	6 522	19 256	(12 735)	-66%	23 108
Sport and recreation		6 954	3 500	4 050	207	11 300	3 375	7 925	235%	4 050
Public safety		30 693	32 688	32 688	2 506	19 494	27 240	(7 746)	-28%	32 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 608	24 034	24 534	1 178	13 862	20 445	(6 583)	-32%	24 534
Planning and development		8 960	9 521	9 521	556	6 350	7 934	(1 584)	-20%	9 521
Road transport		19 648	4 329	4 329	-	222	3 608	(3 385)	-94%	4 329
Environmental protection		-	10 184	10 684	622	7 290	8 903	(1 614)	-18%	10 684
<i>Trading services</i>		307 476	343 101	368 351	27 961	358 367	306 959	51 408	17%	368 351
Electricity		-	-	-	-	-	-	-	-	-
Water		302 429	316 070	341 320	27 683	345 438	284 434	61 005	21%	341 320
Waste water management		5 047	27 031	27 031	278	12 929	22 525	(9 597)	-43%	27 031
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1 570	6 171	7 671	104	4 131	6 392	(2 261)	-35%	7 671
Total Expenditure - Standard	3	563 404	576 918	602 168	41 767	522 495	501 807	20 689	4%	602 168
Surplus/ (Deficit) for the year		(10 836)	188 214	223 907	(28 168)	158 072	186 589	(28 517)	-15%	223 907

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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										
Municipal governance and administration		390 786	415 390	415 390	3 246	460 992	346 158	114 834	33%	415 390
Executive and council		762	2 499	2 499	-	-	2 083	(2 083)	(0)	2 499
<i>Mayor and Council</i>		-	-	-			-	-		-
<i>Municipal Manager</i>		762	2 499	2 499			2 083	(2 083)	(0)	2 499
Budget and treasury office		389 968	412 891	412 891	3 246	460 992	344 076	116 916	0	412 891
Corporate services		55	-	-	-	-	-	-		-
<i>Human Resources</i>		3						-		
<i>Information Technology</i>		-						-		
<i>Property Services</i>		-						-		
<i>Other Admin</i>		53						-		
Community and public safety		808	-	-	-	-	-	-		-
Community and social services		808	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-						-		
<i>Museums & Art Galleries etc</i>		-						-		
<i>Community halls and Facilities</i>		-						-		
<i>Cemeteries & Crematoriums</i>		-						-		
<i>Child Care</i>		-						-		
<i>Aged Care</i>		-						-		
<i>Other Community</i>		808						-		
<i>Other Social</i>		-						-		
Sport and recreation		-						-		
Public safety		-	-	-	-	-	-	-		-
<i>Police</i>								-		
<i>Fire</i>								-		
<i>Civil Defence</i>								-		
<i>Street Lighting</i>								-		
<i>Other</i>								-		
Housing								-		

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	2 499	-	-	2 083	(2 083)	-100.0%	2 499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522 869	412 891	412 891	3 246	460 992	344 076	116 916	34.0%	412 891
Vote 4 - Technical		191 885	349 492	410 435	10 353	219 575	342 029	(122 453)	-35.8%	410 435
Vote 5 - Community		275	250	250	-	-	208	(208)	-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	826 075	13 598	680 567	688 396	(7 828)	-1.1%	826 075
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	36 464	3 050	42 879	30 386	12 492	41.1%	36 464
Vote 2 - Corporate Services		61 840	57 457	62 957	2 963	36 273	52 464	(16 191)	-30.9%	62 957
Vote 3 - Finance		121 925	52 346	42 346	2 207	29 668	35 289	(5 621)	-15.9%	42 346
Vote 4 - Technical		281 703	347 430	372 680	27 961	358 589	310 566	48 023	15.5%	372 680
Vote 5 - Community		28 140	52 484	55 034	3 079	35 592	45 861	(10 269)	-22.4%	55 034
Vote 6 - Public		30 693	32 688	32 688	2 506	19 494	27 240	(7 746)	-28.4%	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	602 168	41 767	522 495	501 807	20 688	4.1%	602 168
Surplus/ (Deficit) for the year	2	151 705	188 214	223 907	(28 169)	158 072	186 589	(28 517)	-15.3%	223 907

Vote 8 -
8.1 - [Name of sub-vote]

-	-	-	-	-	-	-

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-

Vote 9 -
9.1 - [Name of sub-vote]

-	-	-	-	-	-	-

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-

Vote 10 -
10.1 - [Name of sub-vote]

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Vote 11 -
11.1 - [Name of sub-vote]

-	-	-	-	-	-	-

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								-		
								-		
								-		
								-		
Total Revenue by Vote	2	715 109	765 132	826 075	13 598	680 567	688 396	(7 828)	-1%	826 075
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	36 464	3 050	42 879	30 386	12 492	41%	36 464
1.1 - Internal Audit		1 867	2 588	2 588	151	9 920	2 157	7 763	360%	2 588
1.2 - Municipal Manager's Office		32 277	27 474	29 424	2 358	26 558	24 520	2 038	8%	29 424
1.3 - Planning & Implementation Management Support		1 466	1 833	1 833	279	2 544	1 528	1 016	66%	1 833
1.4 - Water Services Authority		3 494	2 618	2 618	262	3 858	2 182	1 676	77%	2 618
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		61 840	57 457	62 957	2 963	36 273	52 464	(16 191)	-31%	62 957
2.1 - Fleet		8 817	12 036	12 836	73	5 261	10 696	(5 435)	-51%	12 836
2.2 - General Admin		22 595	20 738	21 238	1 106	14 378	17 698	(3 321)	-19%	21 238
2.3 - Human Resources		11 207	13 917	13 917	417	6 784	11 598	(4 814)	-42%	13 917
2.4 - Information Technology		5 727	5 216	5 216	715	5 871	4 347	1 524	35%	5 216
2.5 - Property Services		13 493	5 550	9 750	653	3 979	8 125	(4 146)	-51%	9 750
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Finance		121 925	52 346	42 346	2 207	29 668	35 289	(5 621)	-16%	42 346
3.1 - Expenditure		57 928	4 286	4 286	402	3 279	3 572	(292)	-8%	4 286
3.2 - Budget office		6 217	6 716	6 716	287	4 041	5 597	(1 555)	-28%	6 716
3.3 - Income		55 877	38 314	28 314	1 359	20 583	23 595	(3 012)	-13%	28 314
3.4 - Supply Chain management		1 902	3 030	3 030	160	1 764	2 525	(762)	-30%	3 030
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Technical		281 703	347 430	372 680	27 961	358 589	310 566	48 023	15%	372 680
4.1 - Electricity		113	-	-	-	-	-	-		-
4.2 - Sanitation		4 873	27 031	27 031	278	12 929	22 525	(9 597)	-43%	27 031

								-		
								-		
								-		
Total Expenditure by Vote	2	563 404	576 918	602 168	41 767	522 495	501 807	20 688	0	602 168
Surplus/ (Deficit) for the year	2	151 705	188 214	223 907	(28 169)	158 072	186 589	(28 517)	(0)	223 907

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) - M10 April

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	145 048	8 384	95 236	120 873	(25 638)	-21%	145 048
Service charges - sanitation revenue		10 552	7 983	7 983	670	10 971	6 653	4 318	65%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		1 258	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	-	-	12	149	-	149	#DIV/0!	-
Interest earned - external investments		12 260	9 360	9 360	789	8 421	7 800	621	8%	9 360
Interest earned - outstanding debtors		17 218	2 872	2 872	1 299	14 242	2 394	11 849	495%	2 872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	405 737	435 487	270	400 721	362 906	37 815	10%	435 487
Other revenue		4 080	8 000	39 192	2 175	51 702	32 660	19 042	58%	39 192
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	639 943	13 598	581 441	533 286	48 155	9%	639 943
Expenditure By Type										
Employee related costs		176 152	218 052	208 052	13 963	146 374	173 377	(27 003)	-16%	208 052
Remuneration of councillors		10 836	12 327	12 327	924	9 105	10 272	(1 168)	-11%	12 327
Debt impairment		65 924	37 926	37 926	11	1 867	31 605	(29 738)	-94%	37 926
Depreciation & asset impairment		83 245	30 000	30 000	6 854	68 538	25 000	43 538	174%	30 000
Finance charges		2 433	13 284	5 784	-	1 690	4 820	(3 130)	-65%	5 784
Bulk purchases		76 626	95 593	95 593	8 490	83 700	79 661	4 039	5%	95 593
Other materials		-	1 500	1 500	-	210	1 250	(1 040)	-83%	1 500
Contracted services		132 074	90 204	95 004	6 032	51 499	79 170	(27 671)	-35%	95 004
Transfers and grants		-	3 000	3 000	-	-	2 500	(2 500)	-100%	3 000
Other expenditure		88 812	75 033	112 983	5 493	60 269	94 152	(33 884)	-36%	112 983
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		636 102	576 919	602 169	41 767	423 251	501 807	(78 556)	-16%	602 169
Surplus/(Deficit)		(109 663)	2 082	37 774	(28 168)	158 190	31 479	126 711	0	37 774
Transfers recognised - capital		228 862	186 132	186 132	41 066	140 306	155 110	(14 804)	(0)	186 132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	223 906	12 897	298 496	186 589			223 906
Taxation								-		
Surplus/(Deficit) after taxation		119 199	188 214	223 906	12 897	298 496	186 589			223 906
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		119 199	188 214	223 906	12 897	298 496	186 589			223 906
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		119 199	188 214	223 906	12 897	298 496	186 589			223 906

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	800	-	213	667	(454)	-68%	800
Vote 4 - Technical		228 862	260 096	283 945	57 344	330 559	236 621	93 938	40%	283 945
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	284 745	57 344	330 772	237 288	93 484	39%	284 745
Total Capital Expenditure		228 862	260 496	284 745	57 344	330 772	237 288	93 484	39%	284 745
Capital Expenditure - Standard Classification										
Governance and administration		-	400	800	-	213	667	(454)	-68%	800
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	400	800	-	213	667	(454)	-68%	800
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	280 745	57 344	330 559	233 954	96 605	41%	280 745
Electricity		-	-	-	-	-	-	-	-	-
Water		228 862	252 896	280 745	57 344	330 559	233 954	96 605	41%	280 745
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	7 200	3 200	-	-	2 667	(2 667)	-100%	3 200
Total Capital Expenditure - Standard Classification	3	228 862	260 496	284 745	57 344	330 772	237 288	93 484	39%	284 745
Funded by:										
National Government		203 866	186 132	186 132	41 066	140 306	155 110	(14 804)	-10%	186 132
Provincial Government		24 996	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		228 862	186 132	186 132	41 066	140 306	155 110	(14 804)	-10%	186 132
Public contributions & donations	5									
Borrowing	6		58 764	58 764	-	165 404	48 970	116 434	238%	58 764
Internally generated funds			15 600	39 849	16 278	25 062	33 208	(8 146)	-25%	39 849
Total Capital Funding		228 862	260 496	284 745	57 344	330 772	237 288	93 484	39%	284 745

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	284 745	57 344	330 772	237 288	93 484	0	284 745
Total Capital Expenditure		228 862	260 496	284 745	57 344	330 772	237 288	93 484	0	284 745

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	19 717	127 576	19 717
Call investment deposits		128 750	128 750	128 750	128 750	128 750
Consumer debtors		75 818	335 772	335 772	264 856	335 772
Other debtors		212 961	106 803	106 803	114 071	106 803
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 061	3 039	3 039	3 498	3 039
Total current assets		452 333	594 081	594 081	638 751	594 081
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		882 487	1 116 828	1 116 828	993 082	1 116 828
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		486	-	-	-	-
Other non-current assets		4	-	-	-	-
Total non current assets		882 977	1 116 828	1 116 828	993 082	1 116 828
TOTAL ASSETS		1 335 311	1 710 909	1 710 909	1 631 833	1 710 909
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		83 097	20 566	20 566	145 175	20 566
Consumer deposits		5 151	4 982	4 982	5 157	4 982
Trade and other payables		148 248	56 846	56 846	-	56 846
Provisions		26 946	37 302	37 302	-	37 302
Total current liabilities		263 442	119 697	119 697	150 332	119 697
Non current liabilities						
Borrowing		2 394	59 737	59 737	2 825	59 737
Provisions		-	-	-	-	-
Total non current liabilities		2 394	59 737	59 737	2 825	59 737
TOTAL LIABILITIES		265 836	179 434	179 434	153 157	179 434
NET ASSETS	2	1 069 475	1 531 475	1 531 475	1 478 676	1 531 475
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 045 410	1 509 268	1 509 268	1 456 469	1 509 268
Reserves		24 064	22 207	22 207	22 207	22 207
TOTAL COMMUNITY WEALTH/EQUITY	2	1 069 475	1 531 475	1 531 475	1 478 676	1 531 475

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	107 122	9 054	106 207	89 268	16 938	19%	107 122
Other revenue			8 000	8 000	2 187	51 851	6 667	45 184	678%	8 000
Government - operating		376 281	405 737	405 737	270	400 721	338 114	62 606	19%	405 737
Government - capital		228 862	186 132	186 132	-	79 470	155 110	(75 640)	-49%	186 132
Interest		12 260	9 360	9 360	789	8 421	7 800	621	8%	9 360
Dividends				-			-	-		-
Payments										
Suppliers and employees		(239 085)	(492 709)	(492 709)	(34 902)	(414 697)	(410 590)	4 106	-1%	(492 709)
Finance charges		(2 433)	(5 314)	(5 314)	-	(1 690)	(4 428)	(2 738)	62%	(5 314)
Transfers and Grants				-			-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		473 928	218 329	218 329	(22 603)	230 282	181 941	(48 341)	-27%	218 329
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)	(260 496)	(57 344)	(330 772)	(217 080)	113 692	-52%	(260 496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(511 655)	(260 496)	(260 496)	(57 344)	(330 772)	(217 080)	113 692	-52%	(260 496)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-				-	-		
Borrowing long term/refinancing		79 539	58 764	58 764	-	102 644	48 970	53 674	110%	58 764
Increase (decrease) in consumer deposits		(10 729)	-				-	-		
Payments										
Repayment of borrowing		(73 872)	(20 566)	(20 566)	-	(1 690)	(17 139)	(15 449)	90%	(20 566)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 062)	38 198	38 198	-	100 954	31 831	(69 123)	-217%	38 198
NET INCREASE/ (DECREASE) IN CASH HELD		(42 789)	(3 970)	(3 970)	(79 947)	464	(3 308)			(3 970)
Cash/cash equivalents at beginning:		205 283	152 436	152 436		257 996	152 436			257 996
Cash/cash equivalents at month/year end:		162 494	148 467	148 467		258 460	149 128			254 026

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M10 April

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: 87 854	(9)	Meter verification to send bills and water meter tempering	Implemented operation Vala iconsi, and Finanlising Meter Audit and
	Other Income and Interest: 55 981	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: 66 317	-		
	Employee Costs: 118 383	18	Delays in critical positions filling and maximum medical aid and housing scheme budgeting	
	Councillor Remuneration: 7 259	1	Remuneration gazette released in January 2016	
	Other Expenditure : 49 750	13	Implementation of cost cutting measures	
3	Capital Expenditure			
	Water & Sanitation: 251 747		Fast tracked Implementaion of Capital Expenditure funded by bridge financing	
4	Financial Position			
	Total Assets: 1 603 159			
	Total Liabilities: 164 300			
5	Cash Flow			
	Net Cash from Operating Act: 176 507	106	Financial Aassistance from DWA with the Drought Relief Initiatives on re imbursement basis	
	Net cash from Investing Act: (251 747)	115	Fast tracked Implementaion of Capital Expenditure funded by bridge financing	
	Net Cash from Finance Act: 101 581	19		
	Cash/cash Equivalent: 259 370			
6	Measureable performance			
7	Municipal Entities			

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	5.9%	0.4%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	20.6%	50.0%	20.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.9%	9.0%	9.0%	10.0%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		10.0%	269.0%	269.0%	12.7%	269.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	171.7%	496.3%	496.3%	424.9%	496.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		61.7%	124.0%	124.0%	170.5%	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%	69.2%	65.2%	69.2%
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%	32.5%	25.2%	32.5%
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%	5.6%	0.3%	2.8%
<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 - M10 April

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	23 935	5 052	12 082	7 723	8 034	322 102	-	-	378 927	337 858	-	-
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	23 935	5 052	12 082	7 723	8 034	322 102	-	-	378 927	337 858	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 575	(14)	309	170	183	3 014	-	-	5 238	3 367	-	-
Commercial	2300	1 584	378	531	365	256	10 169	-	-	13 283	10 790	-	-
Households	2400	13 082	4 730	5 901	6 473	5 364	229 305	-	-	264 856	241 143	-	-
Other	2500	7 694	(42)	5 340	714	2 230	79 614	-	-	95 550	82 559	-	-
Total By Customer Group	2600	23 935	5 052	12 082	7 723	8 034	322 102	-	-	378 927	337 858	-	-

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	6 281	1 356	145	42	2	1 132	-	-	8 958
Total By Customer Type	1000	6 281	1 356	145	42	2	1 132	-	-	8 958

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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		4 months	Short term	12/06/2016	185	7.5%	30 302	185	30 488
Std Bank		4 months	Short term	06/06/2016	187	7.5%	30 316	187	30 503
FNB		1 year	Long term	04/09/2016	23	7.4%	3 912	23	3 935
Ithala Bank		6 Months	Short term	07/06/2016	30	7.3%	5 117	30	5 147
Investec Bank		4 Mpntha	Short term	15/07/2016	185	7.5%	30 105	185	30 290
Absa bank		4 months	Short term	23/04/2016	58	7.0%	30 570	179	30 058
Municipality sub-total					668		130 322	789	130 420
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				668		130 322	789	130 420

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	430 487	-	299 727	358 739	(14 305)	-4.0%	430 487
Local Government Equitable Share		174 500	191 867	191 867	-	166 029	159 889	6 140	3.8%	191 867
EPWP Incentive		3 321	2 499	2 499	-	1 000	2 083			2 499
RSC Levy Replacement		192 306	206 602	206 602	-	128 179	172 168			206 602
Finance Management		1 250	1 250	1 250	-	1 250	1 042			1 250
Municipal Systems Improvement		934	940	940	-	940	783			940
Rural Transport Services and Infrastructure	3	2 303	2 329	2 329	-	2 329	1 941	388	20.0%	2 329
Municipal Infrastructure Grant - Operational		15 882	-	-	-	-	-	-	-	-
		-	-	25 000	-	-	20 833	(20 833)	-100.0%	25 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		250	250	5 000	-	-	4 167	(208)	-5.0%	5 000
DPSS		250	250	250	-	-	208	(208)	-100.0%	250
Drought Relief		-	-	4 750	-	-	3 958			4 750
	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	435 487	-	299 727	362 906	(14 514)	-4.0%	435 487
Capital Transfers and Grants										
National Government:		109 993	186 132	186 132	-	186 132	155 110	17 675	11.4%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	106 052	-	106 052	88 377	17 675	20.0%	106 052
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		28 611	80 080	80 080	-	80 080	66 733			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	186 132	-	186 132	155 110	17 675	11.4%	186 132
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	513 111	591 869	621 619	-	485 859	518 016	3 162	0.6%	621 619

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	430 487	866	403 591	358 739	44 852	12.5%	430 487
Local Government Equitable Share		174 500	191 867	191 867	-	191 867	159 889	31 978	20.0%	191 867
EPWP Incentive		3 321	2 499	2 499	453	2 503	2 083	420	20.2%	2 499
RSC Levy Replacement		192 306	206 602	206 602	-	206 602	172 168	34 434	20.0%	206 602
Finance Management		1 250	1 250	1 250	39	600	1 042	(442)	-42.4%	1 250
Municipal Systems Improvement		934	940	940	96	360	783	(424)	-54.1%	940
Rural Transport Services and Infrastructure		2 303	2 329	2 329	278	1 660	1 941	(281)	-14.5%	2 329
Other transfers and grants [insert description]		15 882	-	25 000	-	-	20 833	(20 833)	-100.0%	25 000
Provincial Government:		250	250	5 000	-	3 874	4 167	(293)	-7.0%	5 000
DPSS		250	250	250	-	321	208	112	53.9%	250
				4 750		3 553	3 958	(405)	-10.2%	4 750
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	435 487	866	407 465	362 906	44 559	12.3%	435 487
Capital expenditure of Transfers and Grants										
National Government:		109 993	186 132	186 132	48 773	156 585	155 110	1 475	1.0%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	106 052	7 327	106 568	88 377	18 191	20.6%	106 052
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		28 611	80 080	80 080	41 446	50 017	66 733	(16 716)	-25.0%	80 080
Provincial Government:		6 104	-	-	-	-	-	-	-	-
		6 104								
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		116 097	186 132	186 132	48 773	156 585	155 110	1 475	1.0%	186 132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		506 843	591 869	621 619	49 639	564 050	518 016	46 034	8.9%	621 619

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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	16 278	24 849	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]		24 849	16 278	24 849	-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		24 849	16 278	24 849	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		24 849	16 278	24 849	-	

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	12 327	924	9 104	10 272	(1 169)	-11%	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	12 327	924	9 104	10 272	(1 169)	-11%	12 327
% increase	4		13.8%	13.8%						13.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 735	6 196	6 196	370	3 142	5 163	(2 022)	-39%	6 196
Pension and UIF Contributions		318	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	27	294	-	294	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		127	874	874	-	157	729	(572)	-78%	874
Motor Vehicle Allowance		783	-	-	63	719	-	719	#DIV/0!	-
Cellphone Allowance		13	-	-	-	-	-	-		-
Housing Allowances		199	-	-	0	3	-	3	#DIV/0!	-
Other benefits and allowances		-	62	62	2	17	52	(35)	-67%	62
Payments in lieu of leave		120	-	-	-	-	-	-		-
Long service awards		-	-	-	1	14	-	14	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 295	7 133	7 133	463	4 346	5 944	(1 599)	-27%	7 133
% increase	4		34.7%	34.7%						34.7%
Other Municipal Staff										
Basic Salaries and Wages		94 847	110 681	110 681	7 863	79 177	92 234	(13 057)	-14%	110 681
Pension and UIF Contributions		23 576	51 530	41 530	1 903	19 382	34 608	(15 226)	-44%	41 530
Medical Aid Contributions		13 116	10 875	10 875	674	6 352	9 062	(2 710)	-30%	10 875
Overtime		8 045	7 643	7 643	1 046	7 770	6 369	1 401	22%	7 643
Performance Bonus		8 226	8 885	8 885	20	8 093	7 405	689	9%	8 885
Motor Vehicle Allowance		13 270	12 428	12 428	1 008	12 399	10 357	2 042	20%	12 428
Cellphone Allowance		22	22	22	53	286	18	268	1489%	22
Housing Allowances		594	811	811	80	769	676	93	14%	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	220 379	14 887	155 542	183 649	(28 107)	-15%	220 379
% increase	4		23.2%	17.9%						17.9%
TOTAL MANAGERS AND STAFF		176 152	218 052	208 052	13 963	146 438	173 377	(26 938)	-16%	208 052

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	12 088	145 048	153 171	160 523	
Service charges - sanitation revenue		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		780	780	780	780	780	780	780	780	780	780	780	9 360	9 884	10 359	
Interest earned - outstanding debtors		239	239	239	239	239	239	239	239	239	239	240	2 872	3 033	3 179	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		36 291	36 291	36 291	36 291	36 291	36 291	36 291	36 291	36 291	36 291	36 291	435 487	437 416	473 283	
Other revenue		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 192	-	-	
Cash Receipts by Source		53 328	53 328	53 328	53 328	53 328	53 328	53 328	53 328	53 328	53 328	53 329	639 943	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		130 348	71 584	71 584	71 584	71 584	71 584	71 584	71 584	71 584	71 584	38 656	884 839	752 581	826 125	
Cash Payments by Type																
Employee related costs		17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	208 052	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		45	45	45	45	45	45	45	45	45	45	45	538	14 028	14 701	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 593	100 946	105 791	
Other materials		125	125	125	125	125	125	125	125	125	125	125	1 500	-	-	
Contracted services		7 917	7 917	7 917	7 917	7 917	7 917	7 917	7 917	7 917	7 917	7 917	95 004	95 255	99 828	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		250	250	250	250	250	250	250	250	250	250	250	3 000	3 168	3 320	
General expenses		9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	112 983	79 235	83 037	
Cash Payments by Type		44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 083	44 083	528 997	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		(1 794)	-	(1 726)	-	-	-	-	-	(1 726)	-	-	(5 246)	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		60 544	62 338	60 612	62 338	62 338	62 338	62 338	62 338	60 612	62 338	62 338	709 882	676 559	731 582	
NET INCREASE/(DECREASE) IN CASH HELD		69 804	9 245	10 971	9 245	9 245	9 245	9 245	9 245	10 971	9 245	9 247	174 956	76 022	94 544	
Cash/cash equivalents at the month/year beginning:			69 804	79 049	90 020	99 266	108 511	117 757	127 002	136 247	147 219	156 464	165 710	-	174 956	250 979
Cash/cash equivalents at the month/year end:		69 804	79 049	90 020	99 266	108 511	117 757	127 002	136 247	147 219	156 464	165 710	174 956	250 979	345 522	

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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		16 046	116 318	65 124	(51 194)	-78.6%	45%
October	17 260	21 708		22 651	138 969	86 832	(52 137)	-60.0%	53%
November	12 692	21 708		9 664	148 633	108 540	(40 093)	-36.9%	57%
December	26 374	21 708		16 080	164 713	130 248	(34 465)	-26.5%	63%
January	1 671	21 708		463	165 176	151 956	(13 220)	-8.7%	63%
February	5 564	21 708		6 198	171 374	173 664	2 290	1.3%	66%
March	28 298	21 708		22 071	193 445	195 372	1 927	1.0%	74%
April	19 377	21 708		48 773	242 218	217 080	(25 138)	-11.6%	0
May	11 099	21 708				238 788	-		
June	31 403	21 708				260 496	-		
Total Capital expenditure	249 935	260 496	-	242 218					

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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	283 945	57 344	330 559	236 621	(93 938)	-39.7%	283 945
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	280 745	57 344	330 559	233 954	(96 605)	-41.3%	280 745
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>		228 862	252 896	280 745	57 344	330 559	233 954	(96 605)	-41.3%	280 745
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	7 200	3 200	-	-	2 667	2 667	100.0%	3 200
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>			7 200	3 200	-	-	2 667	2 667	100.0%	3 200
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	800	-	213	667	454	68.1%	800
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		400	800		213	667	454	68.1%	800
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							-		

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

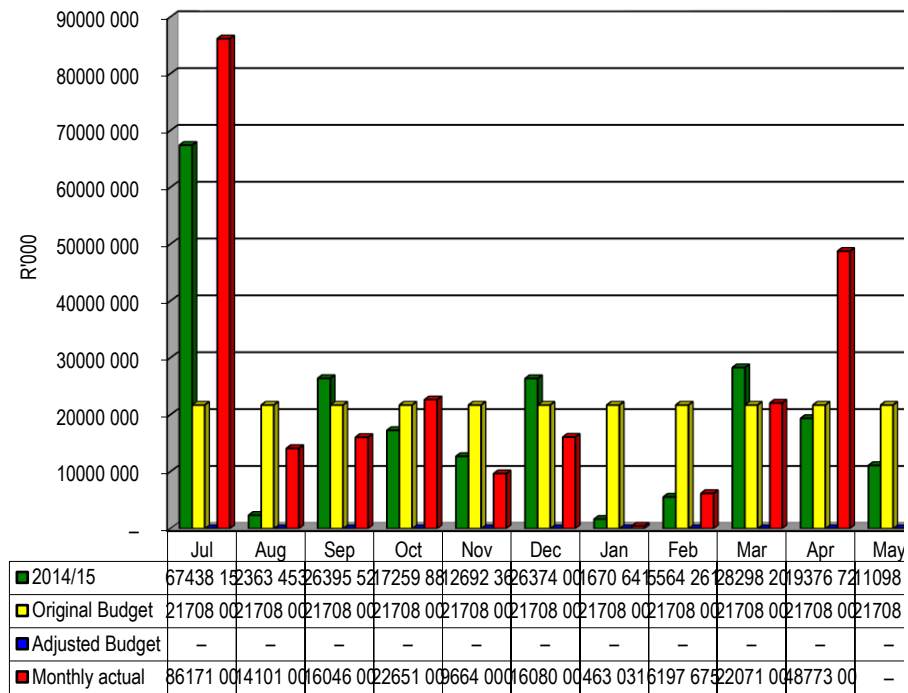


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

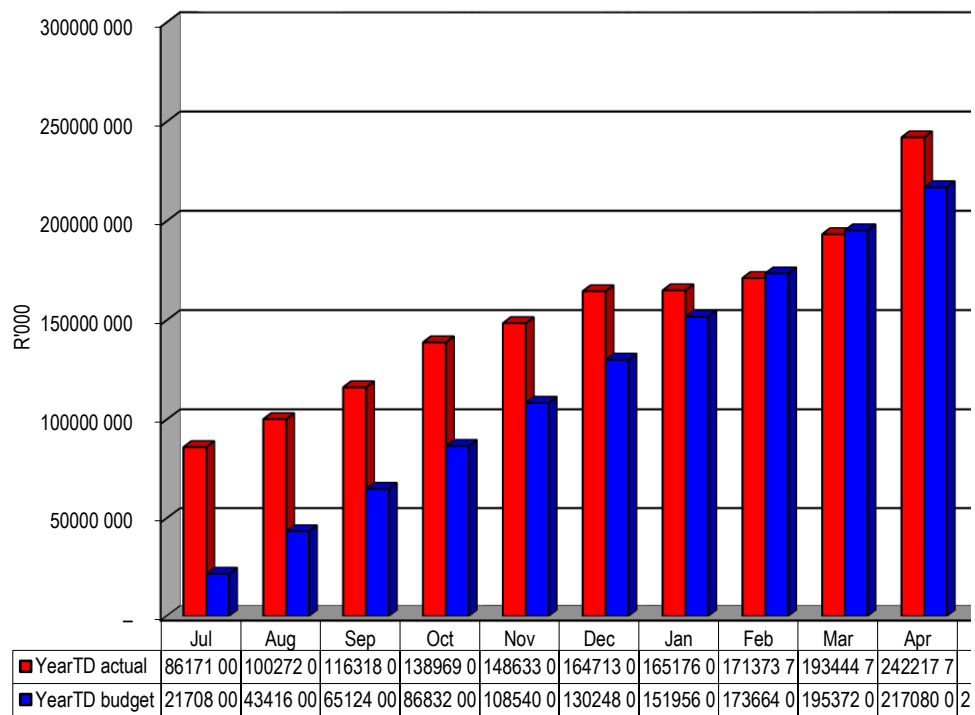
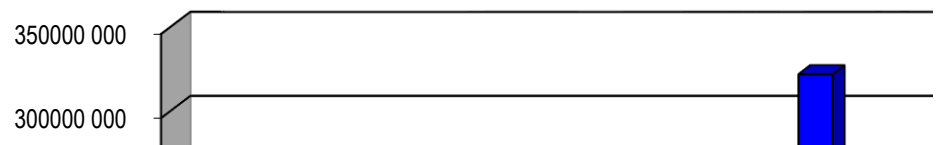


Chart C3 Aged Consumer Debtors Analysis



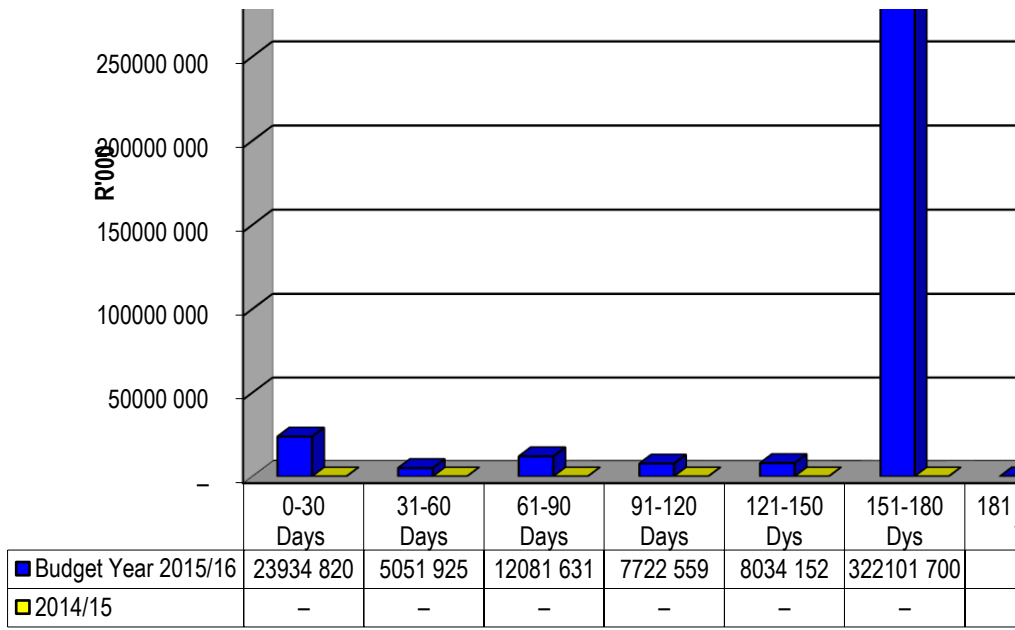


Chart C4 Consumer Debtors (total by Debtor Customer Category)

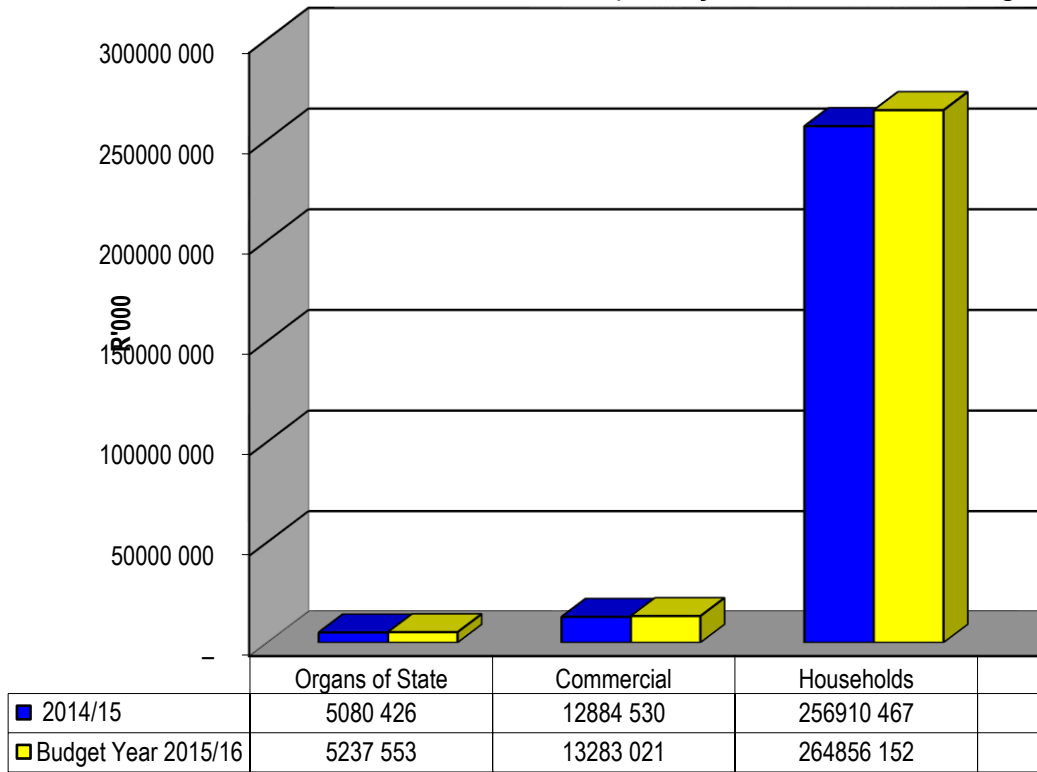
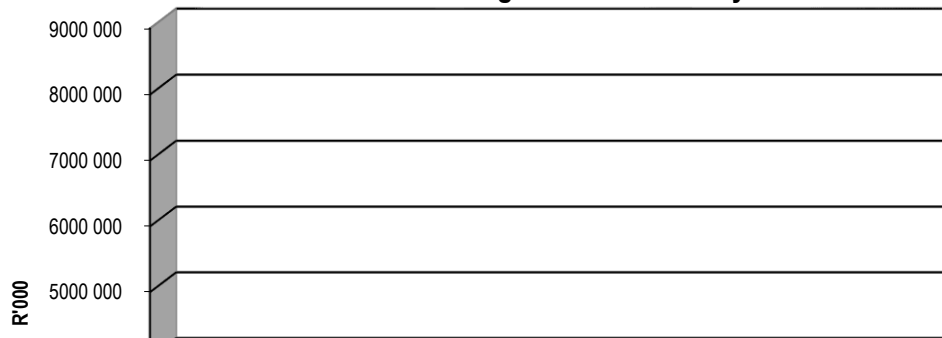


Chart C5 Aged Creditors Analysis

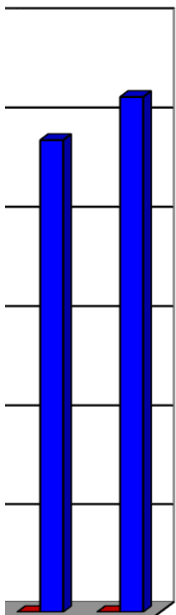


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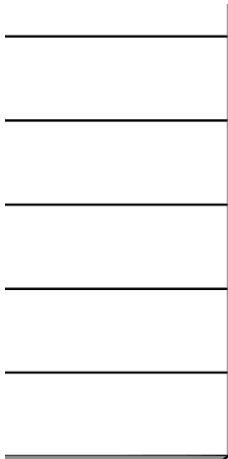


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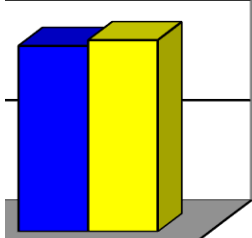
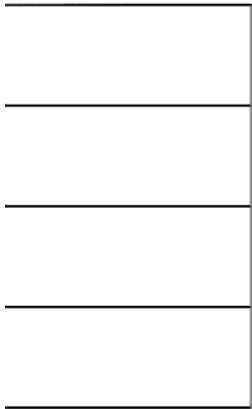


May	Jun
-	-
38788 0	260496 0



Dys-1 Yr	Over 1Yr
-	-
-	-

ry)



Other
92683 559
95550 061

