

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

Showing / Hiding Columns

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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 -	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	
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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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	13.4	
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	13.8	
	13.9	
	13.10	
	Vote 14	
	14.1	14.1 - (Name of sub-vote)
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	14.3	
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	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 - M11 May

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	11 096	117 303	140 279	(22 976)	-16%	153 031
Investment revenue	12 260	9 360	9 360	832	9 253	8 580	673	8%	9 360
Transfers recognised - operational	376 281	405 737	435 487	810	401 531	399 196	2 334	1%	435 487
Other own revenue	21 595	10 872	42 065	2 724	68 817	38 559	30 258	78%	42 065
Total Revenue (excluding capital transfers and contributions)	526 439	579 001	639 943	15 462	596 903	586 614	10 289	2%	639 943
Employee costs	176 152	218 052	208 052	13 963	160 337	190 714	(30 378)	-16%	208 052
Remuneration of Councillors	10 836	12 327	12 327	924	10 029	11 300	(1 271)	-11%	12 327
Depreciation & asset impairment	83 245	30 000	30 000	6 854	75 391	27 500	47 891	174%	30 000
Finance charges	2 433	13 284	5 784	-	1 690	5 302	(3 612)	-68%	5 784
Materials and bulk purchases	76 626	97 093	97 093	8 686	92 596	89 002	3 594	4%	97 093
Transfers and grants	-	3 000	3 000	-	-	2 750	(2 750)	-100%	3 000
Other expenditure	286 811	203 163	245 913	16 402	130 036	225 420	(95 384)	-42%	245 913
Total Expenditure	636 102	576 919	602 169	46 828	470 078	551 988	(81 910)	-15%	602 169
Surplus/(Deficit)	(109 663)	2 082	37 774	(31 366)	126 825	34 626	92 198	266%	37 774
Transfers recognised - capital	228 862	186 132	186 132	9 335	129 972	170 621	(40 649)	-24%	186 132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	119 199	188 214	223 906	(22 031)	256 797	205 247	51 550	25%	223 906
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	119 199	188 214	223 906	(22 031)	256 797	205 247	51 550	25%	223 906
Capital expenditure & funds sources									
Capital expenditure	228 862	260 496	284 745	9 335	320 438	261 016	59 422	23%	284 745
Capital transfers recognised	228 862	186 132	186 132	9 335	129 972	170 621	(40 649)	-24%	186 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58 764	58 764	-	165 404	53 867	111 537	207%	58 764
Internally generated funds	-	15 600	39 849	-	25 062	36 528	(11 466)	-31%	39 849
Total sources of capital funds	228 862	260 496	284 745	9 335	320 438	261 016	59 422	23%	284 745
Financial position									
Total current assets	452 333	594 081	594 081		523 785				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		1 363 710				1 531 475
Cash flows									
Net cash from (used) operating	473 928	218 329	218 329	(33 426)	188 303	200 135	11 832	6%	218 329
Net cash from (used) investing	(511 655)	(260 496)	(260 496)	(9 335)	(320 225)	(238 788)	81 437	-34%	(260 496)
Net cash from (used) financing	(5 062)	38 198	38 198	-	100 954	35 014	(65 939)	-188%	38 198
Cash/cash equivalents at the month/year end	162 494	148 467	148 467	-	164 024	148 797	(15 227)	-10%	191 023
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	23 523	7 527	5 741	11 857	7 616	327 796	-	-	384 059
Creditors Age Analysis									
Total Creditors	2 729	399	19	1 321	-	1 095	-	-	5 564

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	2 306	463 298	380 774	82 523	22%	415 390
Executive and council		762	2 499	2 499	-	-	2 291	(2 291)	-100%	2 499
Budget and treasury office		389 968	412 891	412 891	2 306	463 298	378 483	84 814	22%	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	-	-	2 364	(2 364)	-100%	2 579
Planning and development		-	250	250	-	-	229	(229)	-100%	250
Road transport		-	2 329	2 329	-	-	2 135	(2 135)	-100%	2 329
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 975	347 163	408 106	22 491	242 067	374 097	(132 030)	-35%	408 106
Electricity		-	-	-	-	-	-	-	-	-
Water		160 975	339 180	400 123	21 529	230 134	366 779	(136 645)	-37%	400 123
Waste water management		-	7 983	7 983	962	11 933	7 318	4 615	63%	7 983
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	552 568	765 132	826 075	24 797	705 364	757 235	(51 871)	-7%	826 075
Expenditure - Standard										
<i>Governance and administration</i>		176 060	144 317	141 767	8 898	117 718	129 953	(12 235)	-9%	141 767
Executive and council		39 590	34 514	36 464	3 640	46 520	33 425	13 095	39%	36 464
Budget and treasury office		72 746	52 346	42 346	2 207	31 875	38 817	(6 943)	-18%	42 346
Corporate services		63 725	57 457	62 957	3 051	39 323	57 711	(18 387)	-32%	62 957
<i>Community and public safety</i>		49 690	59 295	59 845	4 672	41 987	54 858	(12 872)	-23%	59 845
Community and social services		12 043	23 108	23 108	1 958	8 480	21 182	(12 702)	-60%	23 108
Sport and recreation		6 954	3 500	4 050	207	11 506	3 713	7 794	210%	4 050
Public safety		30 693	32 688	32 688	2 506	22 000	29 964	(7 963)	-27%	32 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 608	24 034	24 534	1 178	16 478	22 490	(6 012)	-27%	24 534
Planning and development		8 960	9 521	9 521	556	6 906	8 728	(1 822)	-21%	9 521
Road transport		19 648	4 329	4 329	-	1 660	3 968	(2 308)	-58%	4 329
Environmental protection		-	10 184	10 684	622	7 912	9 794	(1 882)	-19%	10 684
<i>Trading services</i>		307 476	343 101	368 351	41 312	399 679	337 655	62 024	18%	368 351
Electricity		-	-	-	-	-	-	-	-	-
Water		302 429	316 070	341 320	41 033	386 472	312 877	73 595	24%	341 320
Waste water management		5 047	27 031	27 031	278	13 207	24 778	(11 571)	-47%	27 031
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1 570	6 171	7 671	104	4 235	7 031	(2 796)	-40%	7 671
Total Expenditure - Standard	3	563 404	576 918	602 168	56 163	580 096	551 988	28 108	5%	602 168
Surplus/ (Deficit) for the year		(10 836)	188 214	223 907	(31 366)	125 268	205 248	(79 979)	-39%	223 907

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	2 306	463 298	380 774	82 523	22%	415 390
Executive and council		762	2 499	2 499	-	-	2 291	(2 291)	(0)	2 499
<i>Mayor and Council</i>		-	-	-			-	-		-
<i>Municipal Manager</i>		762	2 499	2 499			2 291	(2 291)	(0)	2 499
Budget and treasury office		389 968	412 891	412 891	2 306	463 298	378 483	84 814	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) - M11 May

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	-	-	2 291	(2 291)	-100.0%	2 499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522 869	412 891	412 891	2 306	463 298	378 483	84 814	22.4%	412 891
Vote 4 - Technical		191 885	349 492	410 435	22 491	242 067	376 232	(134 165)	-35.7%	410 435
Vote 5 - Community		275	250	250	-	-	229	(229)	-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	24 797	705 364	757 235	(51 871)	-6.9%	826 075
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	36 464	3 640	46 519	33 425	13 093	39.2%	36 464
Vote 2 - Corporate Services		61 840	57 457	62 957	3 051	39 324	57 711	(18 387)	-31.9%	62 957
Vote 3 - Finance		121 925	52 346	42 346	2 207	31 875	38 817	(6 943)	-17.9%	42 346
Vote 4 - Technical		281 703	347 430	372 680	41 312	401 339	341 623	59 716	17.5%	372 680
Vote 5 - Community		28 140	52 484	55 034	3 447	39 039	50 448	(11 409)	-22.6%	55 034
Vote 6 - Public		30 693	32 688	32 688	2 506	22 000	29 964	(7 963)	-26.6%	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	602 168	56 163	580 096	551 988	28 108	5.1%	602 168
Surplus/ (Deficit) for the year	2	151 705	188 214	223 907	(31 366)	125 269	205 248	(79 979)	-39.0%	223 907

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

-	-	-	-	-	-	-	-

-

-

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

-	-	-	-	-	-	-	-

-

-

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

-	-	-	-	-	-	-	-

-

-

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

-	-	-	-	-	-	-	-

-

-

								-		
								-		
								-		
								-		
Total Revenue by Vote	2	715 109	765 132	826 075	24 797	705 364	757 235	(51 871)	-7%	826 075
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	36 464	3 640	46 519	33 425	13 093	39%	36 464
1.1 - Internal Audit		1 867	2 588	2 588	151	10 070	2 372	7 698	325%	2 588
1.2 - Municipal Manager's Office		32 277	27 474	29 424	2 948	29 506	26 972	2 534	9%	29 424
1.3 - Planning & Implementation Management Support		1 466	1 833	1 833	279	2 823	1 681	1 142	68%	1 833
1.4 - Water Services Authority		3 494	2 618	2 618	262	4 120	2 400	1 720	72%	2 618
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		61 840	57 457	62 957	3 051	39 324	57 711	(18 387)	-32%	62 957
2.1 - Fleet		8 817	12 036	12 836	73	5 334	11 766	(6 432)	-55%	12 836
2.2 - General Admin		22 595	20 738	21 238	1 106	15 483	19 468	(3 985)	-20%	21 238
2.3 - Human Resources		11 207	13 917	13 917	417	7 201	12 758	(5 556)	-44%	13 917
2.4 - Information Technology		5 727	5 216	5 216	715	6 585	4 781	1 804	38%	5 216
2.5 - Property Services		13 493	5 550	9 750	741	4 720	8 938	(4 217)	-47%	9 750
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Finance		121 925	52 346	42 346	2 207	31 875	38 817	(6 943)	-18%	42 346
3.1 - Expenditure		57 928	4 286	4 286	402	3 681	3 929	(248)	-6%	4 286
3.2 - Budget office		6 217	6 716	6 716	287	4 328	6 156	(1 828)	-30%	6 716
3.3 - Income		55 877	38 314	28 314	1 359	21 942	25 955	(4 012)	-15%	28 314
3.4 - Supply Chain management		1 902	3 030	3 030	160	1 923	2 778	(855)	-31%	3 030
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Technical		281 703	347 430	372 680	41 312	401 339	341 623	59 716	17%	372 680
4.1 - Electricity		113	-	-	-	-	-	-		-
4.2 - Sanitation		4 873	27 031	27 031	278	13 207	24 778	(11 571)	-47%	27 031

								-		
								-		
								-		
Total Expenditure by Vote	2	563 404	576 918	602 168	56 163	580 096	551 988	28 108	0	602 168
Surplus/ (Deficit) for the year	2	151 705	188 214	223 907	(31 366)	125 269	205 248	(79 979)	(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) - M11 May

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	10 134	105 370	132 961	(27 591)	-21%	145 048
Service charges - sanitation revenue		10 552	7 983	7 983	962	11 933	7 318	4 615	63%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		1 258	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	-	-	17	166	-	166	#DIV/0!	-
Interest earned - external investments		12 260	9 360	9 360	832	9 253	8 580	673	8%	9 360
Interest earned - outstanding debtors		17 218	2 872	2 872	2 060	16 303	2 633	13 670	519%	2 872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	405 737	435 487	810	401 531	399 196	2 334	1%	435 487
Other revenue		4 080	8 000	39 192	646	52 348	35 926	16 422	46%	39 192
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	639 943	15 462	596 903	586 614	10 289	2%	639 943
Expenditure By Type										
Employee related costs		176 152	218 052	208 052	13 963	160 337	190 714	(30 378)	-16%	208 052
Remuneration of councillors		10 836	12 327	12 327	924	10 029	11 300	(1 271)	-11%	12 327
Debt impairment		65 924	37 926	37 926	25	1 892	34 766	(32 873)	-95%	37 926
Depreciation & asset impairment		83 245	30 000	30 000	6 854	75 391	27 500	47 891	174%	30 000
Finance charges		2 433	13 284	5 784	-	1 690	5 302	(3 612)	-68%	5 784
Bulk purchases		76 626	95 593	95 593	8 686	92 385	87 627	4 759	5%	95 593
Other materials		-	1 500	1 500	-	210	1 375	(1 165)	-85%	1 500
Contracted services		132 074	90 204	95 004	7 311	58 809	87 087	(28 278)	-32%	95 004
Transfers and grants		-	3 000	3 000	-	-	2 750	(2 750)	-100%	3 000
Other expenditure		88 812	75 033	112 983	9 066	69 335	103 568	(34 233)	-33%	112 983
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		636 102	576 919	602 169	46 828	470 078	551 988	(81 910)	-15%	602 169
Surplus/(Deficit)		(109 663)	2 082	37 774	(31 366)	126 825	34 626	92 198	0	37 774
Transfers recognised - capital		228 862	186 132	186 132	9 335	129 972	170 621	(40 649)	(0)	186 132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	223 906	(22 031)	256 797	205 247			223 906
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		119 199	188 214	223 906	(22 031)	256 797	205 247			223 906
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		119 199	188 214	223 906	(22 031)	256 797	205 247			223 906
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		119 199	188 214	223 906	(22 031)	256 797	205 247			223 906

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	800	-	213	733	(521)	-71%	800
Vote 4 - Technical		228 862	260 096	283 945	9 335	320 225	260 283	59 942	23%	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	9 335	320 438	261 016	59 422	23%	284 745
Total Capital Expenditure		228 862	260 496	284 745	9 335	320 438	261 016	59 422	23%	284 745
Capital Expenditure - Standard Classification										
Governance and administration		-	400	800	-	213	733	(521)	-71%	800
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	400	800	-	213	733	(521)	-71%	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	9 335	320 225	257 350	62 876	24%	280 745
Electricity		-	-	-	-	-	-	-	-	-
Water		228 862	252 896	280 745	9 335	320 225	257 350	62 876	24%	280 745
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	7 200	3 200	-	-	2 933	(2 933)	-100%	3 200
Total Capital Expenditure - Standard Classification	3	228 862	260 496	284 745	9 335	320 438	261 016	59 422	23%	284 745
Funded by:										
National Government		203 866	186 132	186 132	9 335	129 972	170 621	(40 649)	-24%	186 132
Provincial Government		24 996	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		228 862	186 132	186 132	9 335	129 972	170 621	(40 649)	-24%	186 132
Public contributions & donations	5									
Borrowing	6		58 764	58 764	-	165 404	53 867	111 537	207%	58 764
Internally generated funds			15 600	39 849	-	25 062	36 528	(11 466)	-31%	39 849
Total Capital Funding		228 862	260 496	284 745	9 335	320 438	261 016	59 422	23%	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	9 335	320 438	261 016	59 422	0	284 745
Total Capital Expenditure		228 862	260 496	284 745	9 335	320 438	261 016	59 422	0	284 745

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	63 741	19 717
Call investment deposits		128 750	128 750	128 750	128 750	128 750
Consumer debtors		75 818	335 772	335 772	247 171	335 772
Other debtors		212 961	106 803	106 803	80 625	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	523 785	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	1 516 867	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	1 363 710	1 531 475
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 045 410	1 509 268	1 509 268	1 341 503	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	1 363 710	1 531 475

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	11 096	117 303	98 195	19 108	19%	107 122
Other revenue			8 000	8 000	664	52 514	7 333	45 181	616%	8 000
Government - operating		376 281	405 737	405 737	810	401 531	371 926	29 605	8%	405 737
Government - capital		228 862	186 132	186 132	-	79 470	170 621	(91 151)	-53%	186 132
Interest		12 260	9 360	9 360	832	9 253	8 580	673	8%	9 360
Dividends				-			-	-		-
Payments										
Suppliers and employees		(239 085)	(492 709)	(492 709)	(46 828)	(470 078)	(451 649)	18 429	-4%	(492 709)
Finance charges		(2 433)	(5 314)	(5 314)	-	(1 690)	(4 871)	(3 181)	65%	(5 314)
Transfers and Grants				-			-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		473 928	218 329	218 329	(33 426)	188 303	200 135	11 832	6%	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)	(9 335)	(320 225)	(238 788)	81 437	-34%	(260 496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(511 655)	(260 496)	(260 496)	(9 335)	(320 225)	(238 788)	81 437	-34%	(260 496)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-				-	-		
Borrowing long term/refinancing		79 539	58 764	58 764	-	102 644	53 867	48 777	91%	58 764
Increase (decrease) in consumer deposits		(10 729)	-				-	-		
Payments										
Repayment of borrowing		(73 872)	(20 566)	(20 566)	-	(1 690)	(18 853)	(17 162)	91%	(20 566)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 062)	38 198	38 198	-	100 954	35 014	(65 939)	-188%	38 198
NET INCREASE/ (DECREASE) IN CASH HELD		(42 789)	(3 970)	(3 970)	(42 761)	(30 969)	(3 639)			(3 970)
Cash/cash equivalents at beginning:		205 283	152 436	152 436		194 993	152 436			194 993
Cash/cash equivalents at month/year end:		162 494	148 467	148 467		164 024	148 797			191 023

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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%	51.6%	20.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.9%	9.0%	9.0%	10.9%	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%	348.4%	496.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		61.7%	124.0%	124.0%	128.0%	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%	54.9%	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%	26.9%	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 - M11 May

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	23 523	7 527	5 741	11 857	7 616	327 796	-	-	384 059	347 269	-	-		
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	23 523	7 527	5 741	11 857	7 616	327 796	-	-	384 059	347 269	-	-		
2014/15 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	948	229	(17)	304	155	3 305	-	-	4 923	3 764	-	-		
Commercial	2300	1 609	385	328	479	344	10 125	-	-	13 270	10 948	-	-		
Households	2400	13 202	5 922	4 603	5 817	6 430	233 741	-	-	269 715	245 988	-	-		
Other	2500	7 763	991	827	5 258	687	80 625	-	-	96 150	86 569	-	-		
Total By Customer Group	2600	23 523	7 527	5 741	11 857	7 616	327 796	-	-	384 059	347 269	-	-		

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	2 729	399	19	1 321	-	1 095	-	-	5 564
Total By Customer Type	1000	2 729	399	19	1 321	-	1 095	-	-	5 564

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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	191	7.5%	30 488	191	30 679
Std Bank		4 months	Short term	06/06/2016	195	7.5%	30 503	195	30 697
FNB		1 year	Long term	04/09/2016	24	7.4%	3 935	24	3 959
Ithala Bank		6 Months	Short term	07/06/2016	31	7.3%	5 147	31	5 178
Investec Bank		4 Mpntha	Short term	15/07/2016	193	7.5%	30 290	193	30 483
Absa bank		4 months	Short term	23/04/2016	199	7.0%	30 058	199	30 256
Municipality sub-total					832		130 420	832	131 252
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				832		130 420	832	131 252

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	394 613	(32 572)	-8.3%	430 487
Local Government Equitable Share		174 500	191 867	191 867	-	166 029	175 878	(9 849)	-5.6%	191 867
EPWP Incentive		3 321	2 499	2 499	-	1 000	2 291			2 499
RSC Levy Replacement		192 306	206 602	206 602	-	128 179	189 385			206 602
Finance Management		1 250	1 250	1 250	-	1 250	1 146			1 250
Municipal Systems Improvement		934	940	940	-	940	862			940
Rural Transport Services and Infrastructure	3	2 303	2 329	2 329	-	2 329	2 135	194	9.1%	2 329
Municipal Infrastructure Grant - Operational		15 882	-	-	-	-	-	-	-	-
		-	-	25 000	-	-	22 917	(22 917)	-100.0%	25 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		250	250	5 000	-	-	4 583	(229)	-5.0%	5 000
DPSS		250	250	250	-	-	229	(229)	-100.0%	250
Drought Relief		-	-	4 750	-	-	4 354	-		4 750
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	390 746	405 737	435 487	-	299 727	399 196	(32 801)	-8.2%	435 487
Capital Transfers and Grants										
National Government:		109 993	186 132	186 132	-	186 132	170 621	8 838	5.2%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	106 052	-	106 052	97 214	8 838	9.1%	106 052
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		28 611	80 080	80 080	-	80 080	73 407			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	170 621	8 838	5.2%	186 132
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	513 111	591 869	621 619	-	485 859	569 817	(23 963)	-4.2%	621 619

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	39	403 626	394 405	9 222	2.3%	430 487
Local Government Equitable Share		174 500	191 867	191 867	-	191 867	175 878	15 989	9.1%	191 867
EPWP Incentive		3 321	2 499	2 499	-	2 499	2 083	417	20.0%	2 499
RSC Levy Replacement		192 306	206 602	206 602	-	206 602	189 385	17 217	9.1%	206 602
Finance Management		1 250	1 250	1 250	39	639	1 146	(507)	-44.3%	1 250
Municipal Systems Improvement		934	940	940	-	360	862	(502)	-58.3%	940
Rural Transport Services and Infrastructure		2 303	2 329	2 329	-	1 660	2 135	(475)	-22.2%	2 329
Other transfers and grants [insert description]		15 882	-	25 000	-	-	22 917	(22 917)	-100.0%	25 000
Provincial Government:		250	250	5 000	540	4 414	4 583	(169)	-3.7%	5 000
DPSS		250	250	250	-	321	229	91	39.9%	250
				4 750	540	4 093	4 354	(261)	-6.0%	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	579	408 040	398 988	9 052	2.3%	435 487
Capital expenditure of Transfers and Grants										
National Government:		109 993	186 132	186 132	9 335	154 822	170 621	(15 799)	-9.3%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	106 052	2 701	98 171	97 214	957	1.0%	106 052
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		28 611	80 080	80 080	6 634	56 651	73 407	(16 756)	-22.8%	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	9 335	154 822	170 621	(15 799)	-9.3%	186 132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		506 843	591 869	621 619	9 914	562 862	569 609	(6 747)	-1.2%	621 619

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	931	10 035	11 300	(1 265)	-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	931	10 035	11 300	(1 265)	-11%	12 327
% increase	4		13.8%	13.8%						13.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 735	6 196	6 196	370	3 512	5 680	(2 168)	-38%	6 196
Pension and UIF Contributions		318	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	27	320	-	320	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		127	874	874	-	157	802	(644)	-80%	874
Motor Vehicle Allowance		783	-	-	63	782	-	782	#DIV/0!	-
Cellphone Allowance		13	-	-	-	-	-	-		-
Housing Allowances		199	-	-	0	3	-	3	#DIV/0!	-
Other benefits and allowances		-	62	62	2	19	57	(38)	-66%	62
Payments in lieu of leave		120	-	-	-	-	-	-		-
Long service awards		-	-	-	1	15	-	15	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 295	7 133	7 133	463	4 809	6 539	(1 730)	-26%	7 133
% increase	4		34.7%	34.7%						34.7%
Other Municipal Staff										
Basic Salaries and Wages		94 847	110 681	110 681	7 747	86 924	101 458	(14 534)	-14%	110 681
Pension and UIF Contributions		23 576	51 530	41 530	1 894	21 276	38 069	(16 793)	-44%	41 530
Medical Aid Contributions		13 116	10 875	10 875	691	7 428	9 969	(2 541)	-25%	10 875
Overtime		8 045	7 643	7 643	1 149	8 919	7 006	1 914	27%	7 643
Performance Bonus		8 226	8 885	8 885	(7)	8 086	8 145	(59)	-1%	8 885
Motor Vehicle Allowance		13 270	12 428	12 428	1 317	13 717	11 393	2 324	20%	12 428
Cellphone Allowance		22	22	22	58	344	20	324	1639%	22
Housing Allowances		594	811	811	79	848	744	104	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	14 905	170 365	202 014	(31 649)	-16%	220 379
% increase	4		23.2%	17.9%						17.9%
TOTAL MANAGERS AND STAFF		176 152	218 052	208 052	13 974	160 330	190 714	(30 384)	-16%	208 052

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	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 - M11 May

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 - M11 May

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	9 335	320 225	260 283	(59 942)	-23.0%	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	9 335	320 225	257 350	(62 876)	-24.4%	280 745
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>		228 862	252 896	280 745	9 335	320 225	257 350	(62 876)	-24.4%	280 745
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	7 200	3 200	-	-	2 933	2 933	100.0%	3 200
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>			7 200	3 200	-	-	2 933	2 933	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	733	521	71.0%	800
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		400	800		213	733	521	71.0%	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

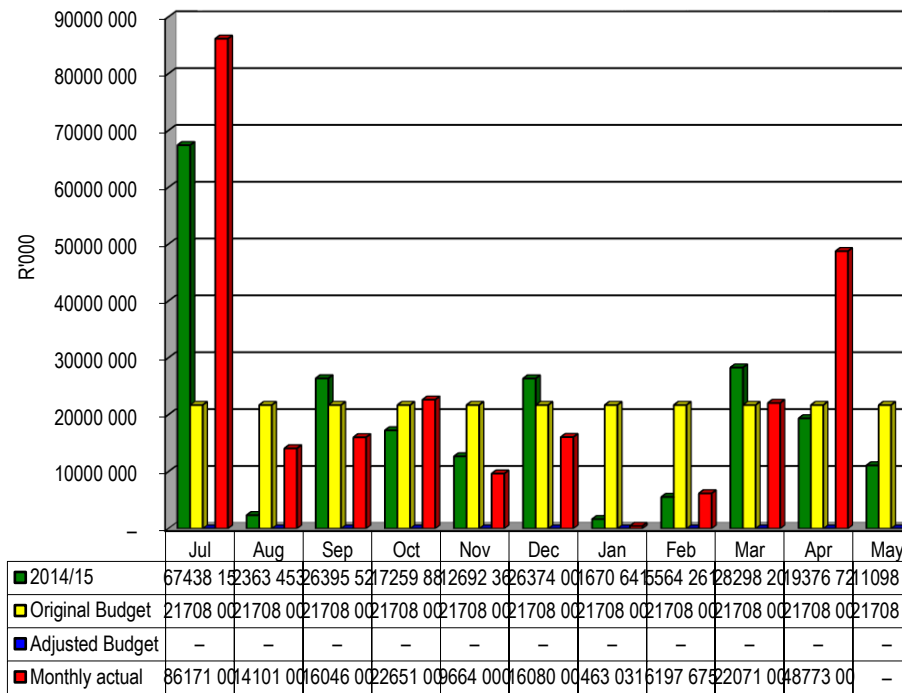


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

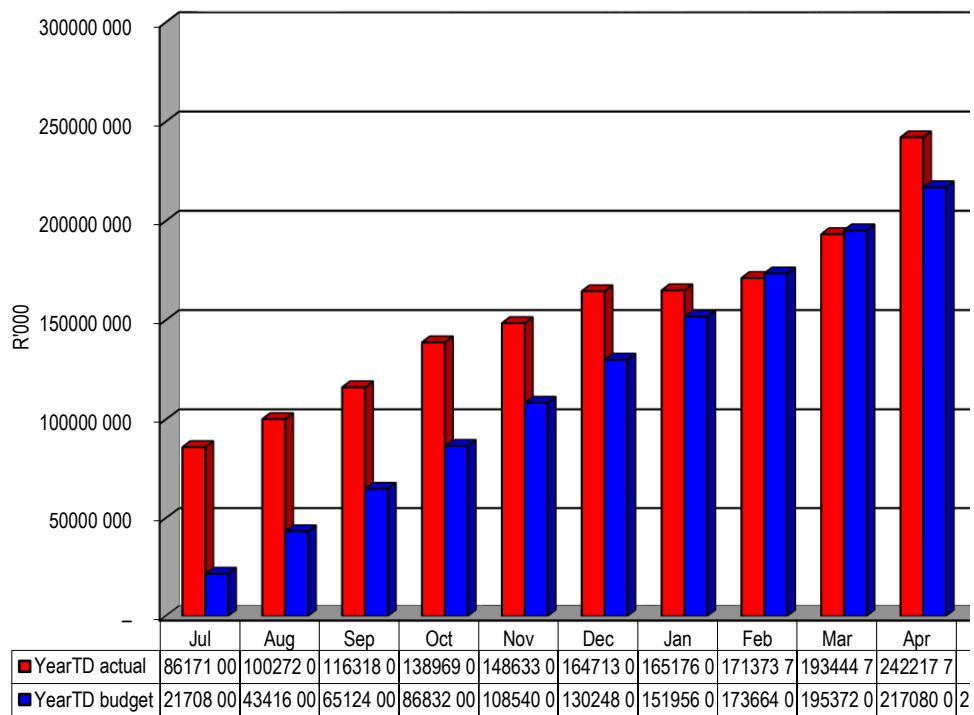
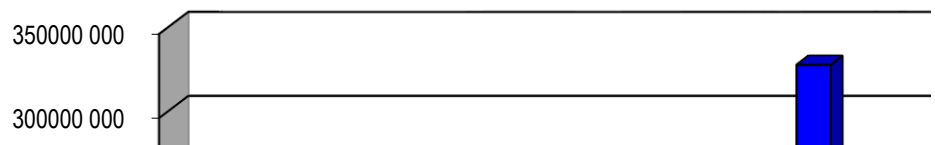


Chart C3 Aged Consumer Debtors Analysis



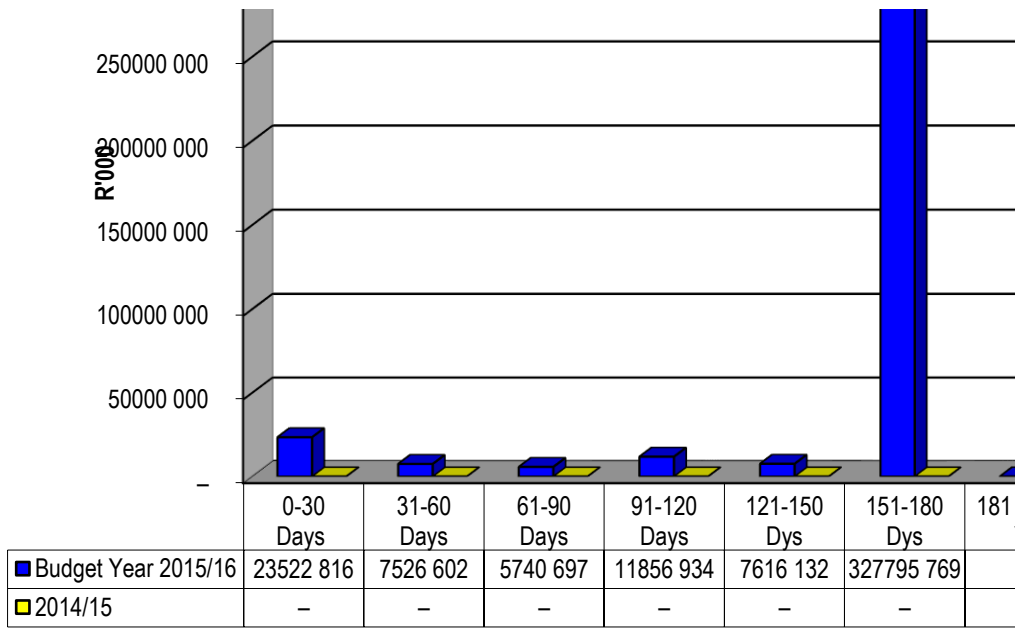


Chart C4 Consumer Debtors (total by Debtor Customer Category)

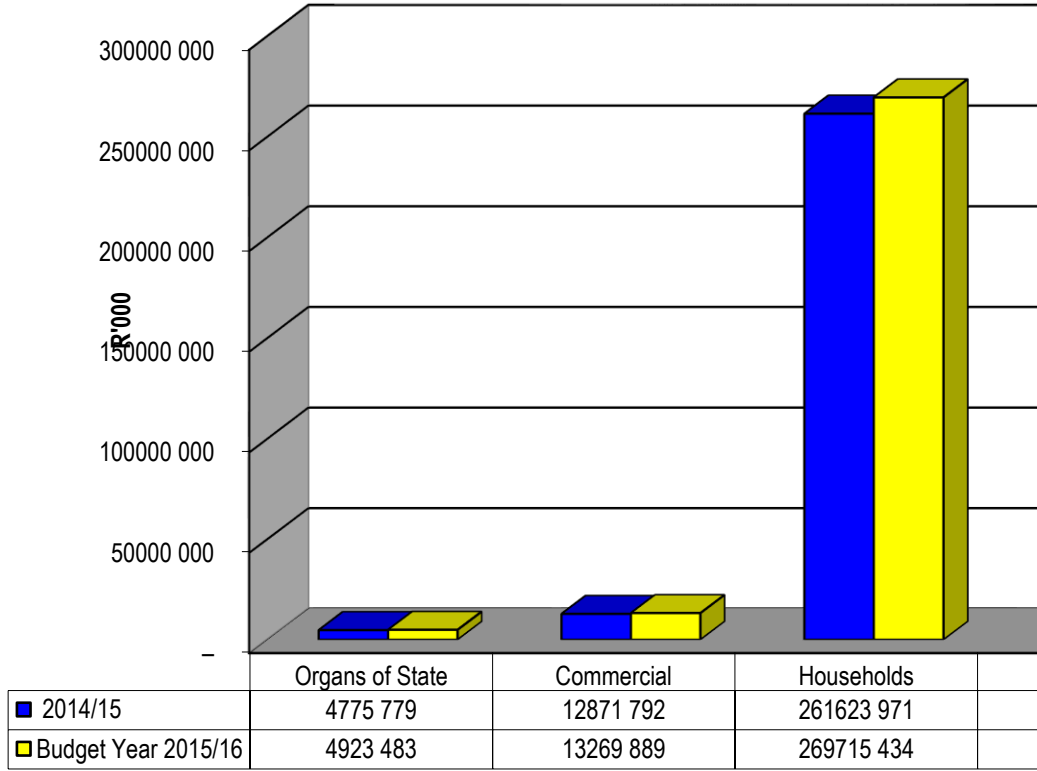
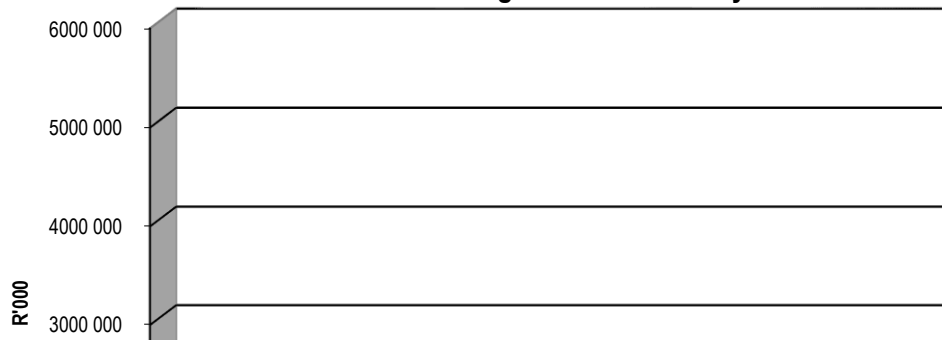
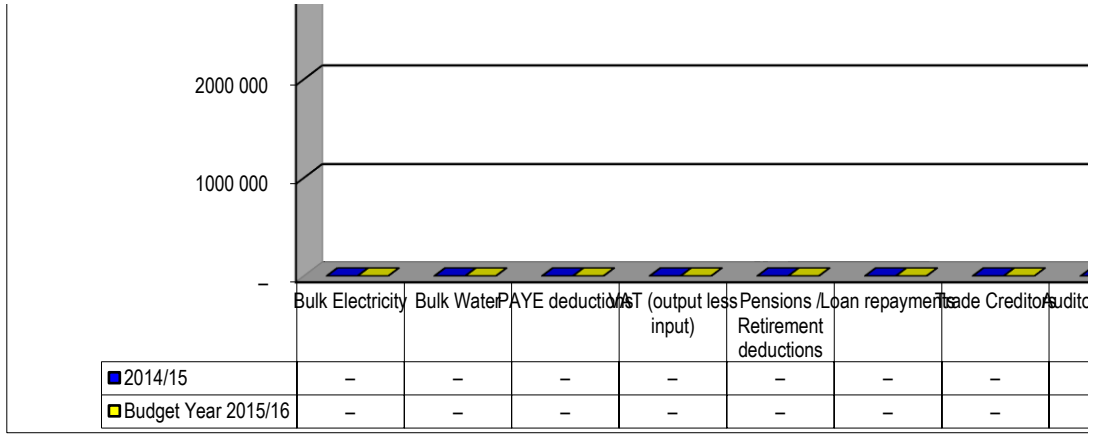


Chart C5 Aged Creditors Analysis

Other
-
5 564



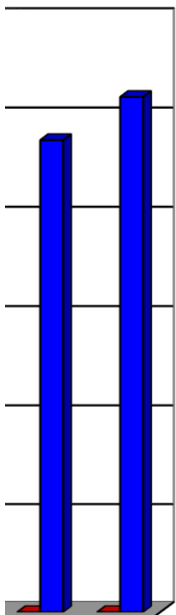


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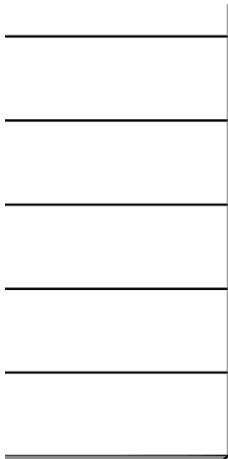


/	Jun
631402 74	
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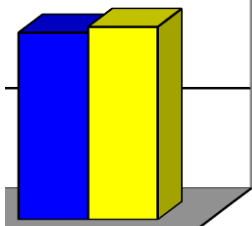
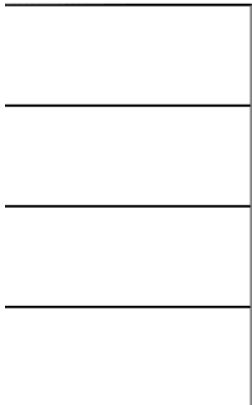


May	Jun
-	-
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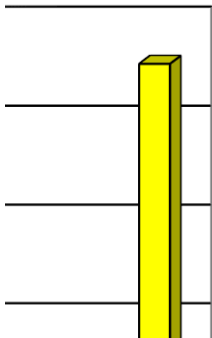


Dys-1 Yr	Over 1Yr
-	-
-	-

ry)



Other
93265 640
96150 144



or General	Other
-	-
-	5564 078