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Preparation Instructions

Municipality Name: DC22 uMgungundlovu

CFO Name: SD Ncube

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Fax:

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Reporting period: M04 October

MTREF: 2015

Budget

Does this municipality have Entities? No

If YES: Identify type of report:

Name V

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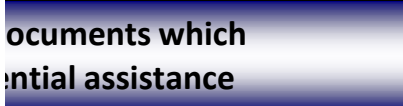
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Year: 2015/16



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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--------------------------------|--|--|
| Vote 1 - Executive & Council | Vote 1 Executive & Council | |
| Vote 2 - Corporate Services | 1.1 Internal Audit | 1.1 - Internal Audit |
| Vote 3 - Finance | 1.2 Municipal Manager's Office | 1.2 - Municipal Manager's Office |
| Vote 4 - Technical | 1.3 Planning & Implementation Management Support | 1.3 - Planning & Implementation Management Support |
| Vote 5 - Community | 1.4 Water Services Authority | 1.4 - Water Services Authority |
| Vote 6 - Public | | |
| Vote 7 - | | |
| Vote 8 - | | |
| Vote 9 - | | |
| Vote 10 - | | |
| Vote 11 - | 1.10 | |
| Vote 12 - | Vote 2 Corporate Services | |
| Vote 13 - | 2.1 Fleet | 2.1 - Fleet |
| Vote 14 - | 2.2 General Admin | 2.2 - General Admin |
| Vote 15 - | 2.3 Human Resources | 2.3 - Human Resources |
| | 2.4 Information Technology | 2.4 - Information Technology |
| | 2.5 Property Services | 2.5 - Property Services |
| | 2.6 | |
| | 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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| | Vote 12 | |
| | 12.1 | 12.1 - (Name of sub-vote) |
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| | Vote 13 | |
| | 13.1 | 13.1 - (Name of sub-vote) |
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| | 13.10 | |
| | Vote 14 | |
| | 14.1 | 14.1 - (Name of sub-vote) |
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| | Vote 15 | |
| | 15.1 | 15.1 - (Name of sub-vote) |
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DC22 uMgungundlovu - Contact Information

| A. GENERAL INFORMATION | | |
|--------------------------------------|--|--|
| Municipality | DC22 uMgungundlovu | Set name on 'Instructions' sheet |
| Grade | | 1 Grade in terms of the Remuneration c |
| Province | KZN KWAZULU-NATAL | |
| Web Address | www.umdmd.gov.za | |
| e-mail Address | info@umdmd.gov.za | |
| B. CONTACT INFORMATION | | |
| Postal address: | | |
| P.O. Box | P O Box 3235 | |
| City / Town | Pietermaritzburg | |
| Postal Code | 3200 | |
| Street address | | |
| Building | 242 | |
| Street No. & Name | Langalibalele | |
| City / Town | Pietermaritzburg | |
| Postal Code | 3201 | |
| General Contacts | | |
| Telephone number | 033 897 6700 | |
| Fax number | 033 394 5514 | |
| C. POLITICAL LEADERSHIP | | |
| Speaker: | | Secretary/PA to the Speaker: |
| Name | Cllr ME Dladla | Name |
| Telephone number | 033 897 6759 | Telephone number |
| Cell number | 082 064 1716 | Cell number |
| Fax number | 033 394 1303 | Fax number |
| E-mail address | speaker@umdmd.gov.za | E-mail address |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Ex |
| Name | Cllr Y S Bhamjee | Name |
| Telephone number | 033 897 6706 | Telephone number |
| Cell number | 083 786 4496 | Cell number |
| Fax number | 033 394 5511 | Fax number |
| E-mail address | mayor@umdmd.gov.za | E-mail address |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy M |
| Name | Cllr T R Zungu | Name |
| Telephone number | 033 897 6703 | Telephone number |
| Cell number | 083 733 1694 | Cell number |
| Fax number | 033 394 5511 | Fax number |

| | | |
|--|-------------------------------|--------------------------------------|
| E-mail address | deputy.mayor@umdm.gov.za | E-mail address |
| D. MANAGEMENT LEADERSHIP | | |
| Municipal Manager: | | Secretary/PA to the Municipa |
| Name | Mr T L S Khuzwayo | Name |
| Telephone number | 033 897 6755 | Telephone number |
| Cell number | 083 793 6874 | Cell number |
| Fax number | 033 394 5512 | Fax number |
| E-mail address | sibusiso.khuzwayo@umdm.gov.za | E-mail address |
| Chief Financial Officer | | Secretary/PA to the Chief Fin |
| Name | SD Ncube | Name |
| Telephone number | 338 976 715 | Telephone number |
| Cell number | | Cell number |
| Fax number | 033 394 5514 | Fax number |
| E-mail address | ncubes@umdm.gov.za | E-mail address |
| Official responsible for submitting financial information | | |
| Name | | |
| Telephone number | | |
| Cell number | | |
| Fax number | | |
| E-mail address | | |
| Official responsible for submitting financial information | | |
| Name | N Mbatha | |
| Telephone number | 033 897 6781 | |
| Cell number | 082 886 0746 | |
| Fax number | 033 394 5514 | |
| E-mail address | mbathan@umdm.gov.za | |
| Official responsible for submitting financial information | | |
| Name | | |
| Telephone number | | |
| Cell number | | |
| Fax number | | |
| E-mail address | | |

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of Public Office Bearers Act.

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| |
| |
| Nompumelelo Mabaso |
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| |
| 033 394 1303 |
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| Executive Mayor: |
| Ms Bongji Gule |
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| 078 835 2602 |
| 033 394 5511 |
| bongji.gule@umdm.gov.za |
| |
| Mayor/Executive Mayor: |
| Ms Pamela Mbanjwa |
| 033 897 6731 |
| 072 512 8957 |
| 033 394 5511 |

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Manager:

Sebenzile Bhengu

033 897 6763

079 599 9299

033 394 5512

sebenzile.bhengu@umdm.gov.za

Financial Officer

Ms Amanda Khathi

338 976 714

333 945 514

khathia@umdm.gov.za

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M04 October

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - |
| Service charges | 116 303 | 153 031 | - | 11 899 | 46 612 | 51 010 | (4 399) | -9% | 153 031 |
| Investment revenue | 12 260 | 9 360 | - | 663 | 3 575 | 3 120 | 455 | 15% | 9 360 |
| Transfers recognised - operational | 376 281 | 405 737 | - | - | 170 191 | 135 246 | 34 945 | 26% | 405 737 |
| Other own revenue | 21 595 | 10 872 | - | 13 047 | 30 696 | 3 624 | 27 072 | 747% | 10 872 |
| Total Revenue (excluding capital transfers and contributions) | 526 439 | 579 001 | - | 25 608 | 251 074 | 193 000 | 58 074 | 30% | 579 001 |
| Employee costs | 176 152 | 218 052 | - | 13 816 | 55 544 | 72 684 | (17 140) | -24% | 218 052 |
| Remuneration of Councillors | 10 836 | 12 327 | - | 869 | 3 445 | 4 109 | (664) | -16% | 12 327 |
| Depreciation & asset impairment | 83 245 | 30 000 | - | 6 953 | 27 811 | 10 000 | 17 811 | 178% | 30 000 |
| Finance charges | 2 433 | 13 284 | - | - | 448 | 4 428 | (3 980) | -90% | 13 284 |
| Materials and bulk purchases | 76 626 | 97 093 | - | 7 921 | 30 660 | 32 364 | (1 704) | -5% | 97 093 |
| Transfers and grants | - | 3 000 | - | - | - | 1 000 | (1 000) | -100% | 3 000 |
| Other expenditure | 286 811 | 203 163 | - | 7 749 | 49 748 | 67 721 | (17 973) | -27% | 203 163 |
| Total Expenditure | 636 102 | 576 919 | - | 37 308 | 167 656 | 192 306 | (24 650) | -13% | 576 919 |
| Surplus/(Deficit) | (109 663) | 2 082 | - | (11 700) | 83 418 | 694 | 82 724 | 11920% | 2 082 |
| Transfers recognised - capital | 228 862 | 186 132 | - | 16 045 | 196 088 | 62 044 | 134 044 | 216% | 186 132 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 119 199 | 188 214 | - | 4 345 | 279 506 | 62 738 | 216 768 | 346% | 188 214 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 119 199 | 188 214 | - | 4 345 | 279 506 | 62 738 | 216 768 | 346% | 188 214 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 228 862 | 260 496 | - | 30 685 | 210 847 | 86 832 | 124 015 | 143% | 260 496 |
| Capital transfers recognised | 228 862 | 186 132 | - | 16 045 | 196 088 | 62 044 | 134 044 | 216% | 186 132 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | 58 764 | - | - | - | 19 588 | (19 588) | -100% | 58 764 |
| Internally generated funds | - | 15 600 | - | - | 119 | 5 200 | (5 081) | -98% | 15 600 |
| Total sources of capital funds | 228 862 | 260 496 | - | 16 045 | 196 207 | 86 832 | 109 375 | 126% | 260 496 |
| Financial position | | | | | | | | | |
| Total current assets | 452 333 | 594 081 | - | - | 531 060 | | | | 594 081 |
| Total non current assets | 882 977 | 1 116 828 | - | - | 960 314 | | | | 1 116 828 |
| Total current liabilities | 263 442 | 119 697 | - | - | 55 381 | | | | 119 697 |
| Total non current liabilities | 2 394 | 59 737 | - | - | 950 | | | | 59 737 |
| Community wealth/Equity | 1 069 475 | 1 531 475 | - | - | 1 435 043 | | | | 1 531 475 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 473 928 | 267 110 | - | (11 700) | 83 418 | 89 037 | 5 619 | 6% | 267 110 |
| Net cash from (used) investing | (511 655) | (260 496) | - | (30 685) | (210 728) | (86 832) | 123 896 | -143% | (260 496) |
| Net cash from (used) financing | (5 062) | 38 198 | - | - | (35 683) | 12 733 | 48 415 | 380% | 38 198 |
| Cash/cash equivalents at the month/year end | 162 494 | 197 248 | - | - | 82 917 | 167 374 | 84 456 | 50% | 290 722 |
| Debtors & creditors analysis | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 22 447 | 12 937 | 8 575 | 7 930 | 7 982 | 269 622 | - | - | 329 494 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 20 538 | 1 392 | 111 | 22 | 28 | 1 004 | - | - | 23 095 |

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

| 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 | - | 13 709 | 198 745 | 138 463 | 60 282 | 44% | 415 390 |
| Executive and council | | 762 | 2 499 | - | - | - | 833 | (833) | -100% | 2 499 |
| Budget and treasury office | | 389 968 | 412 891 | - | 13 709 | 198 745 | 137 630 | 61 115 | 44% | 412 891 |
| Corporate services | | 55 | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 808 | - | - | - | - | - | - | - | - |
| Community and social services | | 808 | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 2 579 | - | - | - | 860 | (860) | -100% | 2 579 |
| Planning and development | | - | 250 | - | - | - | 83 | (83) | -100% | 250 |
| Road transport | | - | 2 329 | - | - | - | 776 | (776) | -100% | 2 329 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 160 975 | 347 163 | - | 11 899 | 52 328 | 115 721 | (63 393) | -55% | 347 163 |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | 160 975 | 339 180 | - | 10 801 | 47 829 | 113 060 | (65 231) | -58% | 339 180 |
| Waste water management | | - | 7 983 | - | 1 098 | 4 499 | 2 661 | 1 838 | 69% | 7 983 |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 552 568 | 765 132 | - | 25 608 | 251 074 | 255 044 | (3 971) | -2% | 765 132 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 176 060 | 144 317 | - | 8 846 | 31 217 | 48 106 | (16 889) | -35% | 144 317 |
| Executive and council | | 39 590 | 34 514 | - | 3 095 | 9 964 | 11 505 | (1 541) | -13% | 34 514 |
| Budget and treasury office | | 72 746 | 52 346 | - | 1 951 | 8 852 | 17 449 | (8 596) | -49% | 52 346 |
| Corporate services | | 63 725 | 57 457 | - | 3 800 | 12 401 | 19 152 | (6 752) | -35% | 57 457 |
| <i>Community and public safety</i> | | 49 690 | 59 295 | - | 4 692 | 15 230 | 19 765 | (4 535) | -23% | 59 295 |
| Community and social services | | 12 043 | 23 108 | - | 646 | 4 938 | 7 703 | (2 765) | -36% | 23 108 |
| Sport and recreation | | 6 954 | 3 500 | - | 1 846 | 3 693 | 1 167 | 2 526 | 217% | 3 500 |
| Public safety | | 30 693 | 32 688 | - | 2 200 | 6 599 | 10 896 | (4 297) | -39% | 32 688 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 28 608 | 24 034 | - | 1 410 | 5 229 | 8 011 | (2 782) | -35% | 24 034 |
| Planning and development | | 8 960 | 9 521 | - | 741 | 2 222 | 3 174 | (951) | -30% | 9 521 |
| Road transport | | 19 648 | 4 329 | - | - | - | 1 443 | (1 443) | -100% | 4 329 |
| Environmental protection | | - | 10 184 | - | 669 | 3 007 | 3 395 | (388) | -11% | 10 184 |
| <i>Trading services</i> | | 307 476 | 343 101 | - | 22 245 | 114 133 | 114 367 | (234) | 0% | 343 101 |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | 302 429 | 316 070 | - | 22 053 | 106 058 | 105 357 | 701 | 1% | 316 070 |
| Waste water management | | 5 047 | 27 031 | - | 192 | 8 076 | 9 010 | (934) | -10% | 27 031 |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | 1 570 | 6 171 | - | 116 | 1 847 | 2 057 | (210) | -10% | 6 171 |
| Total Expenditure - Standard | 3 | 563 404 | 576 918 | - | 37 308 | 167 656 | 192 306 | (24 650) | -13% | 576 918 |
| Surplus/ (Deficit) for the year | | (10 836) | 188 214 | - | (11 700) | 83 417 | 62 738 | 20 679 | 33% | 188 214 |

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

| Description | Ref | 2014/15 | Budget Ye | | | |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| R thousands | 1 | | | | | |
| Revenue - Standard | | | | | | |
| Municipal governance and administration | | 390 786 | 415 390 | - | 13 709 | 198 745 |
| Executive and council | | 762 | 2 499 | - | - | - |
| <i>Mayor and Council</i> | | - | - | | | - |
| <i>Municipal Manager</i> | | 762 | 2 499 | | | - |
| Budget and treasury office | | 389 968 | 412 891 | | 13 709 | 198 745 |
| 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 | | | | | | |
| Health | | - | - | - | - | - |
| <i>Clinics</i> | | | | | | |
| <i>Ambulance</i> | | | | | | |
| <i>Other</i> | | | | | | |
| Economic and environmental services | | - | 2 579 | - | - | - |
| Planning and development | | - | 250 | - | - | - |
| <i>Economic Development/Planning</i> | | - | - | | | - |
| <i>Town Planning/Building enforcement</i> | | - | 250 | | | - |
| <i>Licensing & Regulation</i> | | - | - | | | - |
| Road transport | | - | 2 329 | - | - | - |
| <i>Roads</i> | | - | 2 329 | | | - |
| <i>Public Buses</i> | | | | | | - |
| <i>Parking Garages</i> | | | | | | - |
| <i>Vehicle Licensing and Testing</i> | | | | | | - |
| <i>Other</i> | | | | | | - |
| Environmental protection | | - | - | - | - | - |
| <i>Pollution Control</i> | | | | | | |
| <i>Biodiversity & Landscape</i> | | | | | | |

| | | | | | |
|--|----------------|----------------|----------|---------------|----------------|
| <i>Other</i> | | | | | |
| Trading services | 160 975 | 347 163 | - | 11 899 | 52 328 |
| Electricity | - | - | - | - | - |
| <i>Electricity Distribution</i> | | | | | |
| <i>Electricity Generation</i> | | | | | |
| Water | 160 975 | 339 180 | - | 10 801 | 47 829 |
| <i>Water Distribution</i> | 160 975 | 339 180 | | 10 801 | 47 829 |
| <i>Water Storage</i> | | | | | |
| Waste water management | - | 7 983 | - | 1 098 | 4 499 |
| <i>Sewerage</i> | | 7 983 | | 1 098 | 4 499 |
| <i>Storm Water Management</i> | | - | | | |
| <i>Public Toilets</i> | | - | | | |
| Waste management | - | - | - | - | - |
| <i>Solid Waste</i> | | | | | |
| Other | - | - | - | - | - |
| Air Transport | | | | | |
| Abattoirs | | | | | |
| Tourism | | | | | |
| Forestry | | | | | |
| Markets | | | | | |
| Total Revenue - Standard | 552 568 | 765 132 | - | 25 608 | 251 074 |
| Expenditure - Standard | | | | | |
| Municipal governance and administration | 176 060 | 144 317 | - | 8 846 | 31 217 |
| Executive and council | 39 590 | 34 514 | - | 3 095 | 9 964 |
| <i>Mayor and Council</i> | - | | | | - |
| <i>Municipal Manager</i> | 39 590 | 34 514 | | 3 095 | 9 964 |
| Budget and treasury office | 72 746 | 52 346 | | 1 951 | 8 852 |
| Corporate services | 63 725 | 57 457 | - | 3 800 | 12 401 |
| <i>Human Resources</i> | 11 207 | 13 917 | | 485 | 2 455 |
| <i>Information Technology</i> | 5 727 | 5 216 | | 606 | 1 818 |
| <i>Property Services</i> | 13 493 | 5 550 | | 752 | 2 257 |
| <i>Other Admin</i> | 33 297 | 32 774 | | 1 957 | 5 870 |
| Community and public safety | 49 690 | 59 295 | - | 4 692 | 15 230 |
| Community and social services | 12 043 | 23 108 | - | 646 | 4 938 |
| <i>Libraries and Archives</i> | - | - | | - | - |
| <i>Museums & Art Galleries etc</i> | - | - | | - | - |
| <i>Community halls and Facilities</i> | - | - | | - | - |
| <i>Cemeteries & Crematoriums</i> | 991 | - | | - | - |
| <i>Child Care</i> | - | - | | - | - |
| <i>Aged Care</i> | - | - | | - | - |
| <i>Other Community</i> | 11 053 | 23 108 | | 646 | 4 938 |
| <i>Other Social</i> | - | - | | - | - |
| Sport and recreation | 6 954 | 3 500 | | 1 846 | 3 693 |
| Public safety | 30 693 | 32 688 | - | 2 200 | 6 599 |
| <i>Police</i> | - | - | | - | - |
| <i>Fire</i> | 30 693 | 32 688 | | 2 200 | 6 599 |
| <i>Civil Defence</i> | - | - | | - | - |
| <i>Street Lighting</i> | - | - | | - | - |
| <i>Other</i> | - | - | | - | - |
| Housing | | | | | |
| Health | - | - | - | - | - |
| <i>Clinics</i> | | | | | |

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|--|----------------|-----------------|----------------|---------------|-----------------|----------------|
| <i>Ambulance</i> | | | | | | |
| <i>Other</i> | | | | | | |
| Economic and environmental services | 28 608 | 24 034 | - | 1 410 | 5 229 | |
| Planning and development | 8 960 | 9 521 | - | 741 | 2 222 | |
| <i>Economic Development/Planning</i> | 7 138 | 7 394 | | 568 | 1 704 | |
| <i>Town Planning/Building enforcement</i> | 1 823 | 2 127 | | 173 | 519 | |
| <i>Licensing & Regulation</i> | - | - | | - | - | |
| Road transport | 19 648 | 4 329 | - | - | - | |
| <i>Roads</i> | 19 648 | 4 329 | | | - | |
| <i>Public Buses</i> | - | - | | | - | |
| <i>Parking Garages</i> | - | - | | | - | |
| <i>Vehicle Licensing and Testing</i> | - | - | | | - | |
| <i>Other</i> | - | - | | | - | |
| Environmental protection | - | 10 184 | - | 669 | 3 007 | |
| <i>Pollution Control</i> | - | - | | - | - | |
| <i>Biodiversity & Landscape</i> | - | - | | - | - | |
| <i>Other</i> | - | 10 184 | | 669 | 3 007 | |
| Trading services | 307 476 | 343 101 | - | 22 245 | 114 133 | |
| Electricity | - | - | - | - | - | |
| <i>Electricity Distribution</i> | | | | | | |
| <i>Electricity Generation</i> | | | | | | |
| Water | 302 429 | 316 070 | - | 22 053 | 106 058 | |
| <i>Water Distribution</i> | 302 429 | 316 070 | | 22 053 | 106 058 | |
| <i>Water Storage</i> | - | - | | - | - | |
| Waste water management | 5 047 | 27 031 | - | 192 | 8 076 | |
| <i>Sewerage</i> | 5 047 | 27 031 | | 192 | 8 076 | |
| <i>Storm Water Management</i> | - | - | | - | - | |
| <i>Public Toilets</i> | - | - | | - | - | |
| Waste management | - | - | - | - | - | |
| <i>Solid Waste</i> | | | | | | |
| Other | 1 570 | 6 171 | - | 116 | 1 847 | |
| Air Transport | - | - | | - | - | |
| Abattoirs | - | - | | - | - | |
| Tourism | 1 570 | 6 171 | | 116 | 1 847 | |
| Forestry | - | - | | - | - | |
| Markets | - | - | | - | - | |
| Total Expenditure - Standard | 3 | 563 404 | 576 918 | - | 37 308 | 167 656 |
| Surplus/ (Deficit) for the year | | (10 836) | 188 214 | - | (11 700) | 83 417 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets

| | | | | | |
|---------------------|-------------|---|---|---|---|
| check oprev balance | 552 568 083 | - | - | - | - |
| check opexp balance | - | - | - | - | - |

| | | | |
|----------------|-----------------|------------|----------------|
| | - | | |
| | - | | |
| 8 011 | (2 782) | (0) | 24 034 |
| 3 174 | (951) | (0) | 9 521 |
| 2 465 | (761) | (0) | 7 394 |
| 709 | (190) | (0) | 2 127 |
| - | - | | - |
| 1 443 | (1 443) | (0) | 4 329 |
| 1 443 | (1 443) | (0) | 4 329 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 3 395 | (388) | (0) | 10 184 |
| - | - | | - |
| - | - | | - |
| 3 395 | (388) | (0) | 10 184 |
| 114 367 | (234) | (0) | 343 101 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 105 357 | 701 | 0 | 316 070 |
| 105 357 | 701 | 0 | 316 070 |
| - | - | | - |
| 9 010 | (934) | (0) | 27 031 |
| 9 010 | (934) | (0) | 27 031 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 2 057 | (210) | (0) | 6 171 |
| - | - | | - |
| - | - | | - |
| 2 057 | (210) | (0) | 6 171 |
| - | - | | - |
| - | - | | - |
| 192 306 | (24 650) | (0) | 576 918 |
| 62 738 | 20 679 | 0 | 188 214 |

;) and Tourism - and if used must be supported by footnotes. Nothing

- - -
- - -

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| 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 | - | - | - | 833 | (833) | -100.0% | 2 499 |
| Vote 2 - Corporate Services | | 55 | - | - | - | - | - | - | - | - |
| Vote 3 - Finance | | 522 869 | 412 891 | - | 6 110 | 185 036 | 137 630 | 47 406 | 34.4% | 412 891 |
| Vote 4 - Technical | | 191 885 | 349 492 | - | 13 673 | 40 429 | 116 497 | (76 068) | -65.3% | 349 492 |
| Vote 5 - Community | | 275 | 250 | - | - | - | 83 | (83) | -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 | - | 19 783 | 225 466 | 255 044 | (29 579) | -11.6% | 765 132 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 39 104 | 34 514 | - | 3 095 | 9 964 | 11 505 | (1 541) | -13.4% | 34 514 |
| Vote 2 - Corporate Services | | 61 840 | 57 457 | - | 3 800 | 12 401 | 19 152 | (6 752) | -35.3% | 57 457 |
| Vote 3 - Finance | | 121 925 | 52 346 | - | 1 951 | 8 852 | 17 449 | (8 596) | -49.3% | 52 346 |
| Vote 4 - Technical | | 281 703 | 347 430 | - | 22 245 | 114 133 | 115 810 | (1 677) | -1.4% | 347 430 |
| Vote 5 - Community | | 28 140 | 52 484 | - | 4 018 | 15 707 | 17 495 | (1 787) | -10.2% | 52 484 |
| Vote 6 - Public | | 30 693 | 32 688 | - | 2 200 | 6 599 | 10 896 | (4 297) | -39.4% | 32 688 |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 563 404 | 576 918 | - | 37 308 | 167 656 | 192 306 | (24 650) | -12.8% | 576 918 |
| Surplus/ (Deficit) for the year | 2 | 151 705 | 188 214 | - | (17 524) | 57 809 | 62 738 | (4 929) | -7.9% | 188 214 |

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal v

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| Revenue by Vote | 1 | | | | | | |
| Vote 1 - Executive & Council | | 25 | 2 499 | - | - | - | 833 |
| 1.1 - Internal Audit | | - | - | | | - | - |
| 1.2 - Municipal Manager's Office | | 25 | 2 499 | | | - | 833 |
| 1.3 - Planning & Implementation Management Support | | - | - | | | - | - |
| 1.4 - Water Services Authority | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| Vote 2 - Corporate Services | | 55 | - | - | - | - | - |
| 2.1 - Fleet | | - | - | | | - | - |
| 2.2 - General Admin | | 53 | - | | | - | - |
| 2.3 - Human Resources | | 3 | - | | | - | - |
| 2.4 - Information Technology | | - | - | | | - | - |
| 2.5 - Property Services | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| Vote 3 - Finance | | 522 869 | 412 891 | - | 6 110 | 185 036 | 137 630 |
| 3.1 - Expenditure | | 171 | - | | | - | - |
| 3.2 - Budget office | | 16 578 | - | | | - | - |
| 3.3 - Income | | 506 119 | 412 891 | | 6 110 | 185 036 | ##### |
| 3.4 - Supply Chain management | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| Vote 4 - Technical | | 191 885 | 349 492 | - | 13 673 | 40 429 | 116 497 |
| 4.1 - Electricity | | - | - | | | - | - |
| 4.2 - Sanitation | | - | 7 983 | | 1 153 | 3 401 | 2 661 052.68 |
| 4.3 - Water | | 28 811 | 339 180 | | 12 520 | 37 028 | ##### |
| 4.4 - Technical Management | | 921 | - | | | - | - |
| 4.5 - Cemeteries | | - | - | | | - | - |
| 4.6 - Roads | | 162 153 | 2 329 | | | - | 776 333.32 |
| 4.7 - Storm Water | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| | | - | - | | | - | - |
| Vote 5 - Community | | 275 | 250 | - | - | - | 83 |
| 5.1 - Disaster | | - | - | | | - | - |
| 5.2 - Environmental Health | | - | - | | | - | - |
| 5.3 - Planning & Development | | 275 | 250 | | | - | 83 333.32 |
| 5.4 - Sports & Recreation | | - | - | | | - | - |
| 5.5 - HOD | | - | - | | | - | - |
| 5.6 - Arts and Culture | | - | - | | | - | - |

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|---------------------------|---|---|---|---|---|---|
| 5.7 - Tourism | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Vote 6 - Public | - | - | - | - | - | - |
| 6.1 - Fire | | | | | | |
| | | | | | | |
| | | | | | | |
| Vote 7 - | - | - | - | - | - | - |
| 7.1 - [Name of sub-vote] | | | | | | |
| | | | | | | |
| | | | | | | |
| Vote 8 - | - | - | - | - | - | - |
| 8.1 - [Name of sub-vote] | | | | | | |
| | | | | | | |
| | | | | | | |
| Vote 9 - | - | - | - | - | - | - |
| 9.1 - [Name of sub-vote] | | | | | | |
| | | | | | | |
| | | | | | | |
| Vote 10 - | - | - | - | - | - | - |
| 10.1 - [Name of sub-vote] | | | | | | |
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|---|---|---------|---------|---|--------|---------|---------|
| Vote 11 - 11.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| Vote 12 - 12.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| Vote 13 - 13.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| Vote 14 - 14.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| Vote 15 - 15.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 715 109 | 765 132 | - | 19 783 | 225 466 | 255 044 |
| Expenditure by Vote | 1 | | | | | | |
| Vote 1 - Executive & Council | | 39 104 | 34 514 | - | 3 095 | 9 964 | 11 505 |

| | | | | | | |
|--|----------------|----------------|----------|---------------|----------------|----------------|
| 1.1 - Internal Audit | 1 867 | 2 588 | | 165 | 495 | 863 |
| 1.2 - Municipal Manager's Office | 32 277 | 27 474 | | 2 528 | 8 605 | 9 158 |
| 1.3 - Planning & Implementation Management Support | 1 466 | 1 833 | | 120 | 360 | 611 |
| 1.4 - Water Services Authority | 3 494 | 2 618 | | 281 | 844 | 873 |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| Vote 2 - Corporate Services | 61 840 | 57 457 | - | 3 800 | 12 401 | 19 152 |
| 2.1 - Fleet | 8 817 | 12 036 | | 93 | 280 | 4 012 |
| 2.2 - General Admin | 22 595 | 20 738 | | 1 863 | 5 589 | 6 913 |
| 2.3 - Human Resources | 11 207 | 13 917 | | 485 | 1 455 | 4 639 |
| 2.4 - Information Technology | 5 727 | 5 216 | | 606 | 1 818 | 1 739 |
| 2.5 - Property Services | 13 493 | 5 550 | | 752 | 2 257 | 1 850 |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| Vote 3 - Finance | 121 925 | 52 346 | - | 1 951 | 8 852 | 17 449 |
| 3.1 - Expenditure | 57 928 | 4 286 | | 326 | 978 | 1 429 |
| 3.2 - Budget office | 6 217 | 6 716 | | 258 | 773 | 2 239 |
| 3.3 - Income | 55 877 | 38 314 | | 1 218 | 6 655 | 12 771 |
| 3.4 - Supply Chain management | 1 902 | 3 030 | | 149 | 446 | 1 010 |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| Vote 4 - Technical | 281 703 | 347 430 | - | 22 245 | 114 133 | 115 810 |
| 4.1 - Electricity | 113 | - | | - | - | - |
| 4.2 - Sanitation | 4 873 | 27 031 | | 192 | 8 076 | 9 010 |
| 4.3 - Water | 245 321 | 297 585 | | 22 053 | 106 058 | 99 195 |
| 4.4 - Technical Management | 27 994 | 18 486 | | - | - | 6 162 |
| 4.5 - Cemeteries | 991 | - | | - | - | - |
| 4.6 - Roads | 2 411 | 4 329 | | - | - | 1 443 |
| 4.7 - Storm Water | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| Vote 5 - Community | 28 140 | 52 484 | - | 4 018 | 15 707 | 17 495 |
| 5.1 - Disaster | 7 331 | 12 373 | | 646 | 1 938 | 4 124 |
| 5.2 - Environmental Health | 3 130 | 10 184 | | 669 | 3 007 | 3 395 |
| 5.3 - Planning & Development | 10 725 | 9 521 | | 741 | 2 222 | 3 174 |
| 5.4 - Sports & Recreation | 6 954 | 3 500 | | 1 846 | 5 539 | 1 167 |
| 5.5 - HOD | - | 9 034 | | - | 1 154 | 3 011 |
| 5.6 - Arts and Culture | - | 1 700 | | - | - | 567 |
| 5.7 - Tourism | - | 6 171 | | 116 | 1 847 | 2 057 |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| Vote 6 - Public | 30 693 | 32 688 | - | 2 200 | 6 599 | 10 896 |
| 6.1 - Fire | 30 693 | 32 688 | | 2 200 | 6 599 | 10 896 |
| | - | - | | - | - | - |
| | - | - | | - | - | - |
| | - | - | | - | - | - |

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|---------------------------|---|---|---|---|---|---|
| | - | - | - | - | - | - |
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| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Vote 7 - | - | - | - | - | - | - |
| 7.1 - [Name of sub-vote] | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 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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|---|---|---------|---------|---|----------|---------|---------|
| Vote 12 - 12.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | | | | | | |
| Vote 13 - 13.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | | | | | | |
| Vote 14 - 14.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | | | | | | |
| Vote 15 - 15.1 - [Name of sub-vote] | | - | - | - | - | - | - |
| | | | | | | | |
| Total Expenditure by Vote | 2 | 563 404 | 576 918 | - | 37 308 | 167 656 | 192 306 |
| Surplus/ (Deficit) for the year | 2 | 151 705 | 188 214 | - | (17 524) | 57 809 | 62 738 |

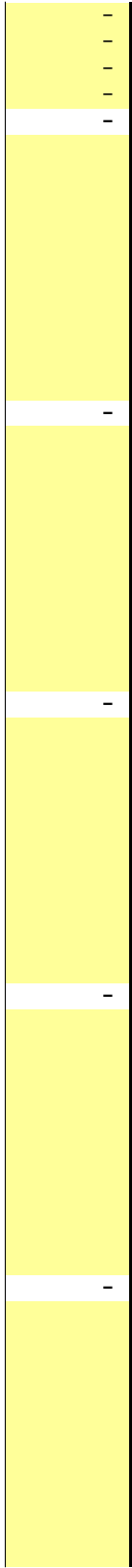
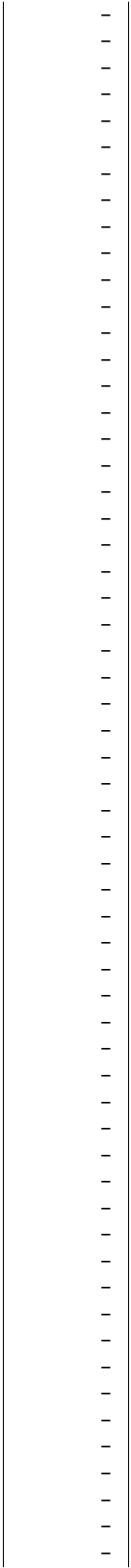
References

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

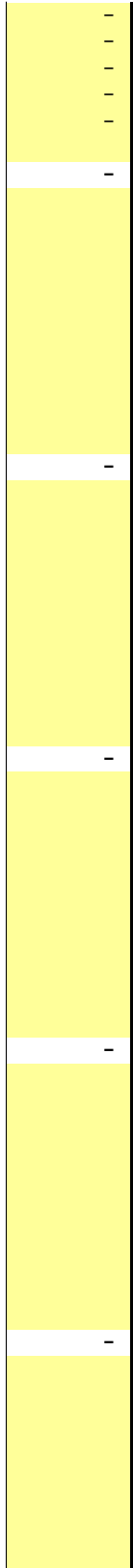
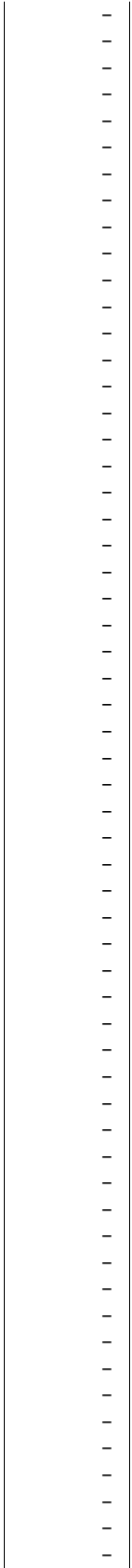
check revenue
check expenditure

ote) - A - M04 October

| YTD variance | YTD variance % | Full Year Forecast |
|--------------|-------------------|-----------------------|
| (833) | -100% | 2 499 |
| - | | - |
| (833) | -100% | 2 499 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| 47 406 | 34% | 412 891 |
| - | | - |
| - | | - |
| 47 406 | 34% | 412 891 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| (76 068) | -65% | 349 492 |
| - | | - |
| 740 | 28% | 7 983 |
| (76 032) | -67% | 339 180 |
| - | | - |
| - | | - |
| (776) | -100% | 2 329 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| (83) | -100% | 250 |
| - | | - |
| - | | - |
| (83) | -100% | 250 |
| - | | - |
| - | | - |
| - | | - |



| | | |
|---------|-------|----------------|
| (368) | -43% | 2 588 |
| (553) | -6% | 27 474 |
| (252) | -41% | 1 833 |
| (29) | -3% | 2 618 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| (6 752) | -35% | 57 457 |
| (3 732) | -93% | 12 036 |
| (1 323) | -19% | 20 738 |
| (3 184) | -69% | 13 917 |
| 80 | 5% | 5 216 |
| 407 | 22% | 5 550 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| (8 596) | -49% | 52 346 |
| (450) | -32% | 4 286 |
| (1 466) | -65% | 6 716 |
| (6 116) | -48% | 38 314 |
| (564) | -56% | 3 030 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| (1 677) | -1% | 347 430 |
| - | | - |
| (934) | -10% | 27 031 |
| 6 863 | 7% | 297 585 |
| (6 162) | -100% | 18 486 |
| - | | - |
| (1 443) | -100% | 4 329 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| (1 787) | -10% | 52 484 |
| (2 187) | -53% | 12 373 |
| (388) | -11% | 10 184 |
| (951) | -30% | 9 521 |
| 4 372 | 375% | 3 500 |
| (1 857) | -62% | 9 034 |
| (567) | -100% | 1 700 |
| (210) | -10% | 6 171 |
| - | | - |
| - | | - |
| - | | - |
| (4 297) | -39% | 32 688 |
| (4 297) | -39% | 32 688 |
| - | | - |
| - | | - |
| - | | - |



DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

| 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 Source | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | 104 494 | 145 048 | - | 10 801 | 42 113 | 48 349 | (6 237) | -13% | 145 048 |
| Service charges - sanitation revenue | | 10 552 | 7 983 | - | 1 098 | 4 499 | 2 661 | 1 838 | 69% | 7 983 |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - other | | 1 258 | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 296 | - | - | 18 | 120 | - | 120 | #DIV/0! | - |
| Interest earned - external investments | | 12 260 | 9 360 | - | 663 | 3 575 | 3 120 | 455 | 15% | 9 360 |
| Interest earned - outstanding debtors | | 17 218 | 2 872 | - | - | 5 716 | 957 | 4 759 | 497% | 2 872 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | | 376 281 | 405 737 | - | - | 170 191 | 135 246 | 34 945 | 26% | 405 737 |
| Other revenue | | 4 080 | 8 000 | - | 13 028 | 24 860 | 2 667 | 22 193 | 832% | 8 000 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 526 439 | 579 001 | - | 25 608 | 251 074 | 193 000 | 58 074 | 30% | 579 001 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 176 152 | 218 052 | - | 13 816 | 55 544 | 72 684 | (17 140) | -24% | 218 052 |
| Remuneration of councillors | | 10 836 | 12 327 | - | 869 | 3 445 | 4 109 | (664) | -16% | 12 327 |
| Debt impairment | | 65 924 | 37 926 | - | 217 | 993 | 12 642 | (11 649) | -92% | 37 926 |
| Depreciation & asset impairment | | 83 245 | 30 000 | - | 6 953 | 27 811 | 10 000 | 17 811 | 178% | 30 000 |
| Finance charges | | 2 433 | 13 284 | - | - | 448 | 4 428 | (3 980) | -90% | 13 284 |
| Bulk purchases | | 76 626 | 95 593 | - | 7 921 | 30 660 | 31 864 | (1 204) | -4% | 95 593 |
| Other materials | | - | 1 500 | - | - | - | 500 | (500) | -100% | 1 500 |
| Contracted services | | 132 074 | 90 204 | - | 872 | 23 317 | 30 068 | (6 751) | -22% | 90 204 |
| Transfers and grants | | - | 3 000 | - | - | - | 1 000 | (1 000) | -100% | 3 000 |
| Other expenditure | | 88 812 | 75 033 | - | 6 659 | 25 437 | 25 011 | 427 | 2% | 75 033 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 636 102 | 576 919 | - | 37 308 | 167 656 | 192 306 | (24 650) | -13% | 576 919 |
| Surplus/(Deficit) | | (109 663) | 2 082 | - | (11 700) | 83 418 | 694 | 82 724 | 0 | 2 082 |
| Transfers recognised - capital | | 228 862 | 186 132 | - | 16 045 | 196 088 | 62 044 | 134 044 | 0 | 186 132 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 119 199 | 188 214 | - | 4 345 | 279 506 | 62 738 | | | 188 214 |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 119 199 | 188 214 | - | 4 345 | 279 506 | 62 738 | | | 188 214 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 119 199 | 188 214 | - | 4 345 | 279 506 | 62 738 | | | 188 214 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 119 199 | 188 214 | - | 4 345 | 279 506 | 62 738 | | | 188 214 |

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Technical | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Finance | | - | 400 | - | - | 119 | 133 | (14) | -11% | 400 |
| Vote 4 - Technical | | 228 862 | 260 096 | - | 30 685 | 210 728 | 86 699 | 124 029 | 143% | 260 096 |
| Vote 5 - Community | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 228 862 | 260 496 | - | 30 685 | 210 847 | 86 832 | 124 015 | 143% | 260 496 |
| Total Capital Expenditure | | 228 862 | 260 496 | - | 30 685 | 210 847 | 86 832 | 124 015 | 143% | 260 496 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | - | 400 | - | - | 119 | 133 | (14) | -11% | 400 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | | - | 400 | - | - | 119 | 133 | (14) | -11% | 400 |
| Corporate services | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 228 862 | 252 896 | - | 16 045 | 196 088 | 84 299 | 111 790 | 133% | 252 896 |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | 228 862 | 252 896 | - | 16 045 | 196 088 | 84 299 | 111 790 | 133% | 252 896 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | 7 200 | - | - | - | 2 400 | (2 400) | -100% | 7 200 |
| Total Capital Expenditure - Standard Classification | 3 | 228 862 | 260 496 | - | 16 045 | 196 207 | 86 832 | 109 375 | 126% | 260 496 |
| Funded by: | | | | | | | | | | |
| National Government | | 203 866 | 186 132 | - | 16 045 | 196 088 | 62 044 | 134 044 | 216% | 186 132 |
| Provincial Government | | 24 996 | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 228 862 | 186 132 | - | 16 045 | 196 088 | 62 044 | 134 044 | 216% | 186 132 |
| Public contributions & donations | 5 | | | | | | | | | |
| Borrowing | 6 | | 58 764 | - | - | - | 19 588 | (19 588) | -100% | 58 764 |
| Internally generated funds | | | 15 600 | - | - | 119 | 5 200 | (5 081) | -98% | 15 600 |
| Total Capital Funding | | 228 862 | 260 496 | - | 16 045 | 196 207 | 86 832 | 109 375 | 126% | 260 496 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and fi

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| Capital expenditure - Municipal Vote | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - |
| 1.1 - Internal Audit | | | | | | | |
| 1.2 - Municipal Manager's Office | | | | | | | |
| 1.3 - Planning & Implementation Management Support | | | | | | | |
| 1.4 - Water Services Authority | | | | | | | |
| Vote 2 - Corporate Services | | - | - | - | - | - | - |
| 2.1 - Fleet | | | | | | | |
| 2.2 - General Admin | | | | | | | |
| 2.3 - Human Resources | | | | | | | |
| 2.4 - Information Technology | | | | | | | |
| 2.5 - Property Services | | | | | | | |
| Vote 3 - Finance | | - | - | - | - | - | - |
| 3.1 - Expenditure | | | | | | | |
| 3.2 - Budget office | | | | | | | |
| 3.3 - Income | | | | | | | |
| 3.4 - Supply Chain management | | | | | | | |
| Vote 4 - Technical | | - | - | - | - | - | - |
| 4.1 - Electricity | | | | | | | |
| 4.2 - Sanitation | | | | | | | |
| 4.3 - Water | | | | | | | |
| 4.4 - Technical Management | | | | | | | |
| 4.5 - Cemeteries | | | | | | | |
| 4.6 - Roads | | | | | | | |
| 4.7 - Storm Water | | | | | | | |
| Vote 5 - Community | | - | - | - | - | - | - |
| 5.1 - Disaster | | | | | | | |
| 5.2 - Environmental Health | | | | | | | |
| 5.3 - Planning & Development | | | | | | | |
| 5.4 - Sports & Recreation | | | | | | | |
| 5.5 - HOD | | | | | | | |

5.6 - Arts and Culture
5.7 - Tourism

Vote 6 - Public
6.1 - Fire

Vote 7 -
7.1 - [Name of sub-vote]

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] | - | - | - | - | - | - |
| | | | | | | |
| Vote 12 - 12.1 - [Name of sub-vote] | - | - | - | - | - | - |
| | | | | | | |
| Vote 13 - 13.1 - [Name of sub-vote] | - | - | - | - | - | - |
| | | | | | | |
| Vote 14 - 14.1 - [Name of sub-vote] | - | - | - | - | - | - |
| | | | | | | |
| Vote 15 - 15.1 - [Name of sub-vote] | - | - | - | - | - | - |
| | | | | | | |
| Total multi-year capital expenditure | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | |

Expenditure of single-year capital appropriation

| | | | | | | | |
|--|---|---------|---------|---|--------|---------|--------|
| | 1 | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - |
| 1.1 - Internal Audit | | | | | | | |
| 1.2 - Municipal Manager's Office | | | | | | | |
| 1.3 - Planning & Implementation Management Support | | | | | | | |
| 1.4 - Water Services Authority | | | | | | | |
| Vote 2 - Corporate Services | | - | - | - | - | - | - |
| 2.1 - Fleet | | | | | | | |
| 2.2 - General Admin | | | | | | | |
| 2.3 - Human Resources | | | | | | | |
| 2.4 - Information Technology | | | | | | | |
| 2.5 - Property Services | | | | | | | |
| Vote 3 - Finance | | - | 400 | - | - | 119 | 133 |
| 3.1 - Expenditure | | | - | - | - | - | - |
| 3.2 - Budget office | | | 400 | - | - | 119 | 133 |
| 3.3 - Income | | | - | - | - | - | - |
| 3.4 - Supply Chain management | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| Vote 4 - Technical | | 228 862 | 260 096 | - | 30 685 | 210 728 | 86 699 |
| 4.1 - Electricity | | - | - | - | - | - | - |
| 4.2 - Sanitation | | - | - | - | - | - | - |
| 4.3 - Water | | 228 862 | 252 896 | - | 30 685 | 210 728 | 84 299 |
| 4.4 - Technical Management | | - | - | - | - | - | - |
| 4.5 - Cemeteries | | - | - | - | - | - | - |
| 4.6 - Roads | | - | - | - | - | - | - |
| 4.7 - Storm Water | | - | - | - | - | - | - |
| | | - | 7 200 | - | - | - | 2 400 |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Vote 5 - Community | | - | - | - | - | - | - |
| 5.1 - Disaster | | | | | | | |
| 5.2 - Environmental Health | | | | | | | |
| 5.3 - Planning & Development | | | | | | | |
| 5.4 - Sports & Recreation | | | | | | | |
| 5.5 - HOD | | | | | | | |
| 5.6 - Arts and Culture | | | | | | | |
| 5.7 - Tourism | | | | | | | |
| Vote 6 - Public | | - | - | - | - | - | - |
| 6.1 - Fire | | | | | | | |

Vote 7 -
7.1 - [Name of sub-vote]

- - - - -

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

- - - - -

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

- - - - -

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

- - - - -

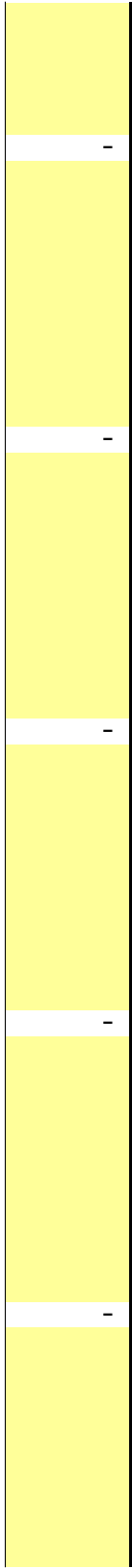
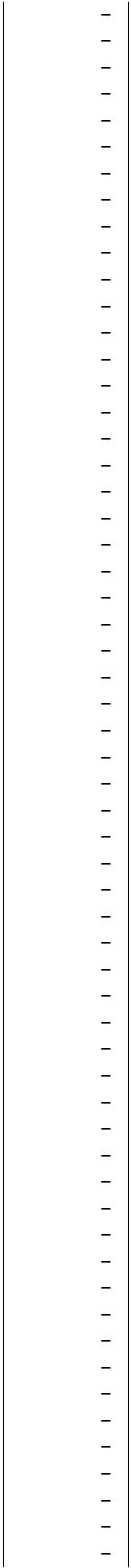
Vote 11 -
11.1 - [Name of sub-vote]

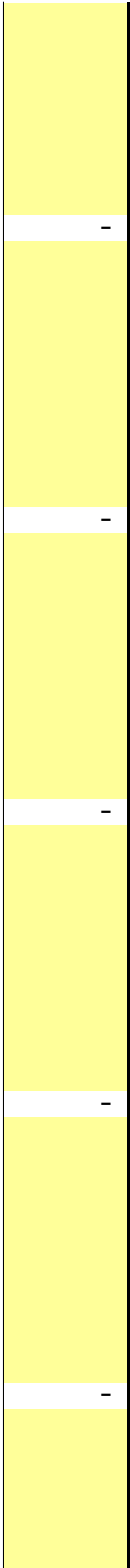
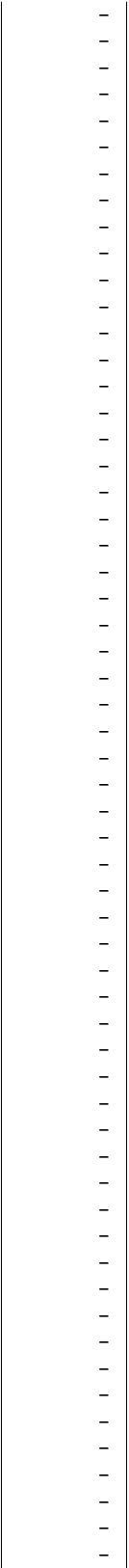
- - - - -

| | | | | | | | |
|--|----------------|----------------|----------|---------------|----------------|---------------|---|
| | | | | | | | |
| Vote 12 - | | | | | | | |
| 12.1 - [Name of sub-vote] | - | - | - | - | - | - | - |
| | | | | | | | |
| Vote 13 - | | | | | | | |
| 13.1 - [Name of sub-vote] | - | - | - | - | - | - | - |
| | | | | | | | |
| Vote 14 - | | | | | | | |
| 14.1 - [Name of sub-vote] | - | - | - | - | - | - | - |
| | | | | | | | |
| Vote 15 - | | | | | | | |
| 15.1 - [Name of sub-vote] | - | - | - | - | - | - | - |
| | | | | | | | |
| Total single-year capital expenditure | 228 862 | 260 496 | - | 30 685 | 210 847 | 86 832 | |
| Total Capital Expenditure | 228 862 | 260 496 | - | 30 685 | 210 847 | 86 832 | |

References

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





DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M04 October

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | |
|--|-----|------------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 33 744 | 19 717 | | 87 031 | 19 717 |
| Call investment deposits | | 128 750 | 128 750 | | 128 750 | 128 750 |
| Consumer debtors | | 75 818 | 335 772 | | 268 352 | 335 772 |
| Other debtors | | 212 961 | 106 803 | | 43 429 | 106 803 |
| Current portion of long-term receivables | | - | - | | - | - |
| Inventory | | 1 061 | 3 039 | | 3 498 | 3 039 |
| Total current assets | | 452 333 | 594 081 | - | 531 060 | 594 081 |
| Non current assets | | | | | | |
| Long-term receivables | | - | - | | - | - |
| Investments | | - | - | | - | - |
| Investment property | | - | - | | - | - |
| Investments in Associate | | - | - | | - | - |
| Property, plant and equipment | | 882 487 | 1 116 828 | | 960 314 | 1 116 828 |
| Agricultural | | - | - | | - | - |
| Biological assets | | - | - | | - | - |
| Intangible assets | | 486 | - | | - | - |
| Other non-current assets | | 4 | - | | - | - |
| Total non current assets | | 882 977 | 1 116 828 | - | 960 314 | 1 116 828 |
| TOTAL ASSETS | | 1 335 311 | 1 710 909 | - | 1 491 374 | 1 710 909 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | | - | - |
| Borrowing | | 83 097 | 20 566 | | 50 224 | 20 566 |
| Consumer deposits | | 5 151 | 4 982 | | 5 157 | 4 982 |
| Trade and other payables | | 148 248 | 56 846 | | - | 56 846 |
| Provisions | | 26 946 | 37 302 | | - | 37 302 |
| Total current liabilities | | 263 442 | 119 697 | - | 55 381 | 119 697 |
| Non current liabilities | | | | | | |
| Borrowing | | 2 394 | 59 737 | | 950 | 59 737 |
| Provisions | | - | - | | - | - |
| Total non current liabilities | | 2 394 | 59 737 | - | 950 | 59 737 |
| TOTAL LIABILITIES | | 265 836 | 179 434 | - | 56 331 | 179 434 |
| NET ASSETS | 2 | 1 069 475 | 1 531 475 | - | 1 435 043 | 1 531 475 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 045 410 | 1 509 268 | | 1 412 836 | 1 509 268 |
| Reserves | | 24 064 | 22 207 | | 22 207 | 22 207 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 069 475 | 1 531 475 | - | 1 435 043 | 1 531 475 |

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|------------------|---------------------|-----------------|-----------------|------------------|-----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, penalties & collection charges | | | | | | | | - | | |
| Service charges | | 98 043 | 153 031 | | 11 899 | 46 612 | 51 010 | (4 399) | -9% | 153 031 |
| Other revenue | | | 8 000 | | 13 047 | 24 980 | 2 667 | 22 313 | 837% | 8 000 |
| Government - operating | | 376 281 | 405 737 | | - | 170 191 | 135 246 | 34 945 | 26% | 405 737 |
| Government - capital | | 228 862 | 186 132 | | | - | 62 044 | (62 044) | -100% | 186 132 |
| Interest | | 12 260 | 12 232 | | 663 | 9 291 | 4 077 | 5 214 | 128% | 12 232 |
| Dividends | | | | | | | - | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (239 085) | (492 709) | | (37 308) | (167 208) | (164 236) | 2 972 | -2% | (492 709) |
| Finance charges | | (2 433) | (5 314) | | - | (448) | (1 771) | (1 324) | 75% | (5 314) |
| Transfers and Grants | | | | | | | - | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 473 928 | 267 110 | - | (11 700) | 83 418 | 89 037 | 5 619 | 6% | 267 110 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (171 253) | | | | | | - | | |
| Decrease (Increase) in non-current debtors | | | | | | | | - | | |
| Decrease (increase) other non-current receivables | | | | | | | | - | | |
| Decrease (increase) in non-current investments | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Capital assets | | (340 402) | (260 496) | | (30 685) | (210 728) | (86 832) | 123 896 | -143% | (260 496) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (511 655) | (260 496) | - | (30 685) | (210 728) | (86 832) | 123 896 | -143% | (260 496) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | - | | | | | - | | |
| Borrowing long term/refinancing | | 79 539 | 58 764 | | - | 47 095 | 19 588 | 27 507 | 140% | 58 764 |
| Increase (decrease) in consumer deposits | | (10 729) | - | | | | | - | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (73 872) | (20 566) | | - | (82 778) | (6 855) | 75 922 | -1107% | (20 566) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (5 062) | 38 198 | - | - | (35 683) | 12 733 | 48 415 | 380% | 38 198 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (42 789) | 44 812 | - | (42 385) | (162 993) | 14 937 | | | 44 812 |
| Cash/cash equivalents at beginning: | | 205 283 | 152 436 | | | 245 910 | 152 436 | | | 245 910 |
| Cash/cash equivalents at month/year end: | | 162 494 | 197 248 | | | 82 917 | 167 374 | | | 290 722 |

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M04 October

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---------------------------------|--------------------------------------|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Grants Operational: 285 489 | | | |
| | Water Income: 71 527 | | | |
| | Other Income and Interest: 23 001 | | | |
| | Grants Capital: 164 610 | | | |
| 2 | Expenditure By Type | | | |
| | Materials & Bulk Purchases: 51 024 | | | |
| | Employee Costs: 115 000 | | | |
| | Councillor Remuneration: 6 625 | | | |
| | Other Expenditure : 110 251 | | | |
| 3 | Capital Expenditure | | | |
| | Water & Sanitation: 157 639 | | | |
| 4 | Financial Position | | | |
| | Total Assets: 738 531 | | | |
| | Total Liabilities: 197 556 | | | |
| 5 | Cash Flow | | | |
| | Net Cash from Operating Act: 165 229 | | | |
| | Net cash from Investing Act: (180 177) | | | |
| | Net Cash from Finance Act: (53 418) | | | |
| | Cash/cash Equivalent: 151 086 | | | |
| 6 | Measureable performance | | | |
| 7 | Municipal Entities | | | |

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

| Description of financial indicator | Basis of calculation | Ref | 2014/15 | Budget Year 2015/16 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | -11.2% | 7.5% | 0.0% | 0.3% | 4.4% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 22.6% | 0.0% | 0.0% | 22.6% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 21.9% | 9.0% | 0.0% | 3.6% | 9.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 10.0% | 269.0% | 0.0% | 4.3% | 269.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 171.7% | 496.3% | 0.0% | 958.9% | 496.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 61.7% | 124.0% | 0.0% | 389.6% | 124.0% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 54.9% | 76.4% | 0.0% | 124.2% | 76.4% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 33.5% | 37.7% | 0.0% | 22.1% | 37.7% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 16.3% | 7.5% | 0.0% | 0.2% | 4.4% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

| Description | NT Code | Budget Year 2015/16 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|---------------|--------------|--------------|--------------|----------------|--------------|----------|----------------|--------------------|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 22 447 | 12 937 | 8 575 | 7 930 | 7 982 | 269 622 | - | - | 329 494 | 285 534 | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | 2000 | 22 447 | 12 937 | 8 575 | 7 930 | 7 982 | 269 622 | - | - | 329 494 | 285 534 | - | - | |
| 2014/15 - totals only | | | | | | | | | | - | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 827 | 108 | 173 | 163 | 188 | 2 648 | - | - | 4 108 | 3 000 | - | - | |
| Commercial | 2300 | 1 043 | 424 | 351 | 262 | 379 | 8 727 | - | - | 11 188 | 9 369 | - | - | |
| Households | 2400 | 5 953 | 6 698 | 6 509 | 6 068 | 5 686 | 199 359 | - | - | 230 274 | 211 113 | - | - | |
| Other | 2500 | 14 624 | 5 706 | 1 542 | 1 436 | 1 728 | 58 888 | - | - | 83 924 | 62 052 | - | - | |
| Total By Customer Group | 2600 | 22 447 | 12 937 | 8 575 | 7 930 | 7 982 | 269 622 | - | - | 329 494 | 285 534 | - | - | |

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

| 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 | 3 | | | | | | | | 3 |
| PAYE deductions | 0300 | | | | | | | | | - |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | | | | | | | | | - |
| Auditor General | 0800 | | | | | | | | | - |
| Other | 0900 | 20 534 | 1 392 | 111 | 22 | 28 | 1 004 | - | - | 23 091 |
| Total By Customer Type | 1000 | 20 538 | 1 392 | 111 | 22 | 28 | 1 004 | - | - | 23 095 |

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|-----|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| Nedbank | | 5 months | Short term | 12/02/2016 | 119 | 6.9% | 30 119 | 175 | 30 294 |
| Std Bank | | 4 months | Short term | 04/02/2016 | 143 | 6.7% | 30 637 | (674) | 30 143 |
| Investec Bank | | 3 months | Short term | 04/12/2015 | 174 | 6.8% | 30 323 | 174 | 30 497 |
| FNB | | 1 year | Long term | 04/09/2016 | 24 | 7.4% | 3 773 | 24 | 3 797 |
| Ithala Bank | | 6 Months | Short term | 03/12/2015 | 30 | 7.1% | 5 115 | 30 | 5 145 |
| Investec Bank | | 4 Mpntha | Short term | 10/11/2015 | 173 | 6.7% | 30 459 | 173 | 30 633 |
| Municipality sub-total | | | | | 662 | | 130 426 | (98) | 130 508 |
| Entities | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 662 | | 130 426 | (98) | 130 508 |

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

| 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 | - | - | 171 548 | 135 162 | 103 626 | 76.7% | 405 487 |
| Local Government Equitable Share | | 174 500 | 191 867 | - | - | 166 029 | 63 956 | 102 073 | 159.6% | 191 867 |
| EPWP Incentive | | 3 321 | 2 499 | - | - | 1 000 | 833 | | | 2 499 |
| RSC Levy Replacement | | 192 306 | 206 602 | - | - | - | 68 867 | | | 206 602 |
| Finance Management | | 1 250 | 1 250 | - | - | 1 250 | 417 | | | 1 250 |
| Municipal Systems Improvement | | 934 | 940 | - | - | 940 | 313 | | | 940 |
| Rural Transport Services and Infrastructure | 3 | 2 303 | 2 329 | - | - | 2 329 | 776 | 1 553 | 200.0% | 2 329 |
| Municipal Infrastructure Grant - Operational | | 15 882 | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | 250 | 250 | - | - | - | 83 | (83) | -100.0% | 250 |
| DPSS | | 250 | 250 | - | - | - | 83 | (83) | -100.0% | 250 |
| | 4 | | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 390 746 | 405 737 | - | - | 171 548 | 135 246 | 103 543 | 76.6% | 405 737 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 109 993 | 186 132 | - | - | 126 072 | 62 044 | 70 701 | 114.0% | 186 132 |
| Municipal Infrastructure Grant (MIG) | | 81 382 | 106 052 | - | - | 106 052 | 35 351 | 70 701 | 200.0% | 106 052 |
| Rural Transport Services and Infrastructure | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| MWIG | | 28 611 | 80 080 | - | - | 20 020 | 26 693 | | | 80 080 |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | 12 372 | - | - | - | - | - | - | | - |
| Sports & Recreation Grant | | - | - | - | - | - | - | - | | - |
| Massification | | 6 104 | - | - | - | - | - | - | | - |
| Corridor | | - | - | - | - | - | - | - | | - |
| Municipal Disaster Grant | | - | - | - | - | - | - | - | | - |
| Massification - Drought Relief | | 6 268 | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | 122 364 | 186 132 | - | - | 126 072 | 62 044 | 70 701 | 114.0% | 186 132 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 513 111 | 591 869 | - | - | 297 620 | 197 290 | 174 244 | 88.3% | 591 869 |

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

| 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 | - | 663 | 1 236 | 135 162 | (133 926) | -99.1% | 405 487 |
| Local Government Equitable Share | | 174 500 | 191 867 | - | - | - | 63 956 | (63 956) | -100.0% | 191 867 |
| EPWP Incentive | | 3 321 | 2 499 | - | 444 | 444 | 833 | (389) | -46.7% | 2 499 |
| RSC Levy Replacement | | 192 306 | 206 602 | - | - | - | 68 867 | (68 867) | -100.0% | 206 602 |
| Finance Management | | 1 250 | 1 250 | - | 82 | 237 | 417 | (179) | -43.0% | 1 250 |
| Municipal Systems Improvement | | 934 | 940 | - | 34 | 34 | 313 | (279) | -89.2% | 940 |
| Rural Transport Services and Infrastructure | | 2 303 | 2 329 | - | 104 | 521 | 776 | (255) | -32.9% | 2 329 |
| Other transfers and grants [insert description] | | 15 882 | - | - | - | - | - | - | - | - |
| Provincial Government: | | 250 | 250 | - | 39 | 80 | 83 | (4) | -4.2% | 250 |
| DPSS | | 250 | 250 | - | 39 | 80 | 83 | (4) | -4.2% | 250 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 390 746 | 405 737 | - | 702 | 1 316 | 135 246 | (133 930) | -99.0% | 405 737 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 109 993 | 186 132 | - | 21 662 | 216 485 | 62 044 | 154 441 | 248.9% | 186 132 |
| Municipal Infrastructure Grant (MIG) | | 81 382 | 106 052 | - | 20 397 | 214 362 | 35 351 | 179 012 | 506.4% | 106 052 |
| - | | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | 28 611 | 80 080 | - | 1 265 | 2 123 | 26 693 | (24 571) | -92.0% | 80 080 |
| Provincial Government: | | 6 104 | - | - | 169 | 169 | - | 169 | #DIV/0! | - |
| | | 6 104 | - | - | 169 | 169 | - | 169 | #DIV/0! | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 116 097 | 186 132 | - | 21 831 | 216 655 | 62 044 | 154 611 | 249.2% | 186 132 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 506 843 | 591 869 | - | 22 533 | 217 970 | 197 290 | 20 681 | 10.5% | 591 869 |

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

| 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 | - | 869 | 3 445 | 4 109 | (664) | -16% | 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 | - | 869 | 3 445 | 4 109 | (664) | -16% | 12 327 |
| % increase | 4 | | 13.8% | | | | | | | 13.8% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 3 735 | 6 196 | - | - | 920 | 2 065 | (1 146) | -55% | 6 196 |
| Pension and UIF Contributions | | 318 | - | - | - | 17 | - | 17 | #DIV/0! | - |
| Medical Aid Contributions | | - | - | - | - | 66 | - | 66 | #DIV/0! | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 127 | 874 | - | - | - | 291 | (291) | -100% | 874 |
| Motor Vehicle Allowance | | 783 | - | - | - | 190 | - | 190 | #DIV/0! | - |
| Cellphone Allowance | | 13 | - | - | - | - | - | - | - | - |
| Housing Allowances | | 199 | - | - | - | 1 | - | 1 | #DIV/0! | - |
| Other benefits and allowances | | - | 62 | - | - | 2 | 21 | (19) | -93% | 62 |
| Payments in lieu of leave | | 120 | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | 4 | - | 4 | #DIV/0! | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 5 295 | 7 133 | - | - | 1 199 | 2 378 | (1 178) | -50% | 7 133 |
| % increase | 4 | | 34.7% | | | | | | | 34.7% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 94 847 | 110 681 | - | 8 221 | 32 282 | 36 894 | (4 611) | -12% | 110 681 |
| Pension and UIF Contributions | | 23 576 | 51 530 | - | 1 945 | 7 852 | 17 177 | (9 325) | -54% | 51 530 |
| Medical Aid Contributions | | 13 116 | 10 875 | - | 636 | 2 503 | 3 625 | (1 122) | -31% | 10 875 |
| Overtime | | 8 045 | 7 643 | - | 629 | 3 116 | 2 548 | 568 | 22% | 7 643 |
| Performance Bonus | | 8 226 | 8 885 | - | - | - | 2 962 | (2 962) | -100% | 8 885 |
| Motor Vehicle Allowance | | 13 270 | 12 428 | - | 1 334 | 5 132 | 4 143 | 989 | 24% | 12 428 |
| Cellphone Allowance | | 22 | 22 | - | 20 | 62 | 7 | 55 | 763% | 22 |
| Housing Allowances | | 594 | 811 | - | 80 | 309 | 270 | 38 | 14% | 811 |
| Other benefits and allowances | | 6 316 | - | - | 611 | 1 821 | - | 1 821 | #DIV/0! | - |
| Payments in lieu of leave | | 1 348 | - | - | - | 2 | - | 2 | #DIV/0! | - |
| Long service awards | | (1 425) | 1 361 | - | 69 | 576 | 454 | 122 | 27% | 1 361 |
| Post-retirement benefit obligations | | 2 921 | 6 683 | - | 271 | 690 | 2 228 | (1 537) | -69% | 6 683 |
| Sub Total - Other Municipal Staff | | 170 856 | 210 919 | - | 13 816 | 54 345 | 70 306 | (15 962) | -23% | 210 919 |
| % increase | 4 | | 23.4% | | | | | | | 23.4% |
| Total Parent Municipality | | 186 988 | 230 379 | - | 14 685 | 58 989 | 76 793 | (17 804) | -23% | 230 379 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Board Fees | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 186 988 | 230 379 | - | 14 685 | 58 989 | 76 793 | (17 804) | -23% | 230 379 |
| % increase | 4 | | 23.2% | | | | | | | 23.2% |
| TOTAL MANAGERS AND STAFF | | 176 152 | 218 052 | - | 13 816 | 55 544 | 72 684 | (17 140) | -24% | 218 052 |

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|------------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | | - |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | | - |
| Service charges - water revenue | | 104 494 | 145 048 | - | 10 801 | 42 113 | 48 349 | (6 237) | -13% | 145 048 |
| Service charges - sanitation revenue | | 10 552 | 7 983 | - | 1 098 | 4 499 | 2 661 | 1 838 | 69% | 7 983 |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | | - |
| Service charges - other | | 1 258 | - | - | - | - | - | - | | - |
| Rental of facilities and equipment | | 296 | - | - | 18 | 120 | - | 120 | #DIV/0! | - |
| Interest earned - external investments | | 12 260 | 9 360 | - | 663 | 3 575 | 3 120 | 455 | 15% | 9 360 |
| Interest earned - outstanding debtors | | 17 218 | 2 872 | - | - | 5 716 | 957 | 4 759 | 497% | 2 872 |
| Dividends received | | - | - | - | - | - | - | - | | - |
| Fines | | - | - | - | - | - | - | - | | - |
| Licences and permits | | - | - | - | - | - | - | - | | - |
| Agency services | | - | - | - | - | - | - | - | | - |
| Transfers recognised - operational | | 376 281 | 405 737 | - | - | 170 191 | 135 246 | 34 945 | 26% | 405 737 |
| Other revenue | | 4 080 | 8 000 | - | 13 028 | 24 860 | 2 667 | 22 193 | 832% | 8 000 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | | - |
| Total Revenue (excluding capital transfers and contributions) | | 526 439 | 579 001 | - | 25 608 | 251 074 | 193 000 | 58 074 | 30% | 579 001 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 176 152 | 218 052 | | 13 816 | 55 544 | 72 684 | (17 140) | -24% | 218 052 |
| Remuneration of councillors | | 10 836 | 12 327 | | 869 | 3 445 | 4 109 | (664) | -16% | 12 327 |
| Debt impairment | | 65 924 | 37 926 | | 217 | 993 | 12 642 | (11 649) | -92% | 37 926 |
| Depreciation & asset impairment | | 83 245 | 30 000 | | 6 953 | 27 811 | 10 000 | 17 811 | 178% | 30 000 |
| Finance charges | | 2 433 | 13 284 | | - | 448 | 4 428 | (3 980) | -90% | 13 284 |
| Bulk purchases | | 76 626 | 95 593 | | 7 921 | 30 660 | 31 864 | (1 204) | -4% | 95 593 |
| Other materials | | - | 1 500 | | - | - | 500 | (500) | -100% | 1 500 |
| Contracted services | | 132 074 | 90 204 | | 872 | 23 317 | 30 068 | (6 751) | -22% | 90 204 |
| Transfers and grants | | - | 3 000 | | - | - | 1 000 | (1 000) | -100% | 3 000 |
| Other expenditure | | 88 812 | 75 033 | | 6 659 | 25 437 | 25 011 | 427 | 2% | 75 033 |
| Loss on disposal of PPE | | - | - | | - | - | - | - | | - |
| Total Expenditure | | 636 102 | 576 919 | - | 37 308 | 167 656 | 192 306 | (24 650) | -13% | 576 919 |
| Surplus/(Deficit) | | (109 663) | 2 082 | - | (11 700) | 83 418 | 694 | 82 724 | 11920% | 2 082 |
| Transfers recognised - capital | | 228 862 | 186 132 | | | 146 684 | 62 044 | 84 640 | 136% | 186 132 |
| Contributions recognised - capital | | - | - | | | - | - | - | | - |
| Contributed assets | | - | - | | | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 119 199 | 188 214 | - | (11 700) | 230 101 | 62 738 | 167 363 | 267% | 188 214 |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 119 199 | 188 214 | - | (11 700) | 230 101 | 62 738 | 167 363 | 267% | 188 214 |

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of exi

| Description | Ref | 2014/15 | Budget Year 2 | | | |
|---|-----|-----------------|-----------------|-----------------|----------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| R thousands | 1 | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | |
| Infrastructure | | 228 862 | 260 096 | - | - | 180 162 |
| Infrastructure - Road transport | | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | |
| <i>Storm water</i> | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - |
| <i>Generation</i> | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | |
| <i>Street Lighting</i> | | | | | | |
| Infrastructure - Water | | 228 862 | 252 896 | - | - | 180 162 |
| <i>Dams & Reservoirs</i> | | | | | | |
| <i>Water purification</i> | | 228 862 | 252 896 | - | - | 180 162 |
| <i>Reticulation</i> | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | |
| <i>Sewerage purification</i> | | | | | | |
| Infrastructure - Other | | - | 7 200 | - | - | - |
| <i>Waste Management</i> | | | | | | |
| <i>Transportation</i> | | | | | | |
| <i>Gas</i> | | | | | | |
| <i>Other</i> | | | 7 200 | - | - | - |
| Community | | - | - | - | - | - |
| Parks & gardens | | | | | | |
| Sportsfields & stadia | | | | | | |
| Swimming pools | | | | | | |
| Community halls | | | | | | |
| Libraries | | | | | | |
| Recreational facilities | | | | | | |
| Fire, safety & emergency | | | | | | |
| Security and policing | | | | | | |
| Buses | | | | | | |
| Clinics | | | | | | |
| Museums & Art Galleries | | | | | | |
| Cemeteries | | | | | | |
| Social rental housing | | | | | | |
| Other | | | | | | |
| Heritage assets | | - | - | - | - | - |
| Buildings | | | | | | |
| Other | | | | | | |
| Investment properties | | - | - | - | - | - |
| Housing development | | | | | | |
| Other | | | | | | |
| Other assets | | - | 400 | - | - | - |
| General vehicles | | | | | | |
| Specialised vehicles | | - | - | - | - | - |
| Plant & equipment | | | | | | |
| Computers - hardware/equipment | | | 400 | - | - | - |
| Furniture and other office equipment | | | | | | |
| Abattoirs | | | | | | |
| Markets | | | | | | |

| | | | | | | |
|--|----------|----------------|----------------|----------|----------|----------------|
| Civic Land and Buildings | | | | | | |
| Other Buildings | | | | | | |
| Other Land | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | |
| Other | | | | | | |
| Agricultural assets | | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | |
| Biological assets | | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | |
| Intangibles | | - | - | - | - | - |
| Computers - software & programming | | | | | | |
| Other | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | 228 862 | 260 496 | - | - | 180 162 |

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

References

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

| | | | | | | |
|--|----------------------|---|---|---|-------------|-------------|
| | <i>check balance</i> | - | - | - | -30 684 599 | -30 684 599 |
|--|----------------------|---|---|---|-------------|-------------|

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| | - | | |
| 86 832 | (93 330) | -107.5% | 260 496 |

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| | - | | |
| | - | | |
| | - | | |

Expenditure in Table C5

-

-

DC22 uMgungundlovu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asse

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands | 1 | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | |
| Infrastructure | | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | | |
| <i>Storm water</i> | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - |
| <i>Generation</i> | | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | | |
| <i>Street Lighting</i> | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | | |
| <i>Water purification</i> | | | | | | | |
| <i>Reticulation</i> | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - |
| <i>Waste Management</i> | | | | | | | |
| <i>Transportation</i> | | | | | | | |
| <i>Gas</i> | | | | | | | |
| <i>Other</i> | | | | | | | |
| Community | | - | - | - | - | - | - |
| Parks & gardens | | | | | | | |
| Sportsfields & stadia | | | | | | | |
| Swimming pools | | | | | | | |
| Community halls | | | | | | | |
| Libraries | | | | | | | |
| Recreational facilities | | | | | | | |
| Fire, safety & emergency | | | | | | | |
| Security and policing | | | | | | | |
| Buses | | | | | | | |
| Clinics | | | | | | | |
| Museums & Art Galleries | | | | | | | |
| Cemeteries | | | | | | | |
| Social rental housing | | | | | | | |
| Other | | | | | | | |
| Heritage assets | | - | - | - | - | - | - |
| Buildings | | | | | | | |
| Other | | | | | | | |
| Investment properties | | - | - | - | - | - | - |
| Housing development | | | | | | | |
| Other | | | | | | | |
| Other assets | | - | - | - | - | - | - |
| General vehicles | | | | | | | |
| Specialised vehicles | | - | - | - | - | - | - |
| Plant & equipment | | | | | | | |

| | | | | | | | |
|--|--|---|---|---|---|---|---|
| Computers - hardware/equipment | | | | | | | |
| Furniture and other office equipment | | | | | | | |
| Abattoirs | | | | | | | |
| Markets | | | | | | | |
| Civic Land and Buildings | | | | | | | |
| Other Buildings | | | | | | | |
| Other Land | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | |
| Other | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | |
| Biological assets | | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | |
| Intangibles | | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | |
| Other | | | | | | | |
| Total Repairs and Maintenance Expenditure | | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - |
| Refuse | | | | | | | |
| Fire | | | | | | | |
| Conservancy | | | | | | | |
| Ambulances | | | | | | | |

DC22 uMgungundlovu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands | 1 | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | |
| Infrastructure | | 83 245 | 30 000 | - | - | 13 906 | 10 000 |
| 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 | | 83 245 | 30 000 | - | - | 13 906 | 10 000 |
| <i>Dams & Reservoirs</i> | | | | | | | |
| <i>Water purification</i> | | 83 245 | 30 000 | - | - | 13 906 | 10 000 |
| <i>Reticulation</i> | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - |
| <i>Waste Management</i> | | | | | | | |
| <i>Transportation</i> | | | | | | | |
| <i>Gas</i> | | | | | | | |
| <i>Other</i> | | | | | | | |
| Community | | - | - | - | - | - | - |
| Parks & gardens | | | | | | | |
| Sportsfields & stadia | | | | | | | |
| Swimming pools | | | | | | | |
| Community halls | | | | | | | |
| Libraries | | | | | | | |
| Recreational facilities | | | | | | | |
| Fire, safety & emergency | | | | | | | |
| Security and policing | | | | | | | |
| Buses | | | | | | | |
| Clinics | | | | | | | |
| Museums & Art Galleries | | | | | | | |
| Cemeteries | | | | | | | |
| Social rental housing | | | | | | | |
| Other | | | | | | | |
| Heritage assets | | - | - | - | - | - | - |
| Buildings | | | | | | | |
| Other | | | | | | | |
| Investment properties | | - | - | - | - | - | - |
| Housing development | | | | | | | |
| Other | | | | | | | |
| Other assets | | - | - | - | - | - | - |
| General vehicles | | | | | | | |
| Specialised vehicles | | - | - | - | - | - | - |
| Plant & equipment | | | | | | | |

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|--|---------------|---------------|----------|----------|---------------|---------------|---|
| Computers - hardware/equipment | | | | | | | |
| Furniture and other office equipment | | | | | | | |
| Abattoirs | | | | | | | |
| Markets | | | | | | | |
| Civic Land and Buildings | | | | | | | |
| Other Buildings | | | | | | | |
| Other Land | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | |
| Other | | | | | | | |
| Agricultural assets | | | | | | | |
| <i>List sub-class</i> | | | | | | | |
| | - | - | - | - | - | - | - |
| Biological assets | | | | | | | |
| <i>List sub-class</i> | | | | | | | |
| | - | - | - | - | - | - | - |
| Intangibles | | | | | | | |
| Computers - software & programming | | | | | | | |
| Other | | | | | | | |
| | - | - | - | - | - | - | - |
| Total Depreciation | 83 245 | 30 000 | - | - | 13 906 | 10 000 | |
| Specialised vehicles | | | | | | | |
| Refuse | | | | | | | |
| Fire | | | | | | | |
| Conservancy | | | | | | | |
| Ambulances | | | | | | | |
| | - | - | - | - | - | - | - |

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| (3 906) | -39.1% | 30 000 |

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Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| 2014/15 | - | - | - | - | - | - | - | - |
| Budget Year 2015/ | - | 3 | - | - | - | - | - | - |

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

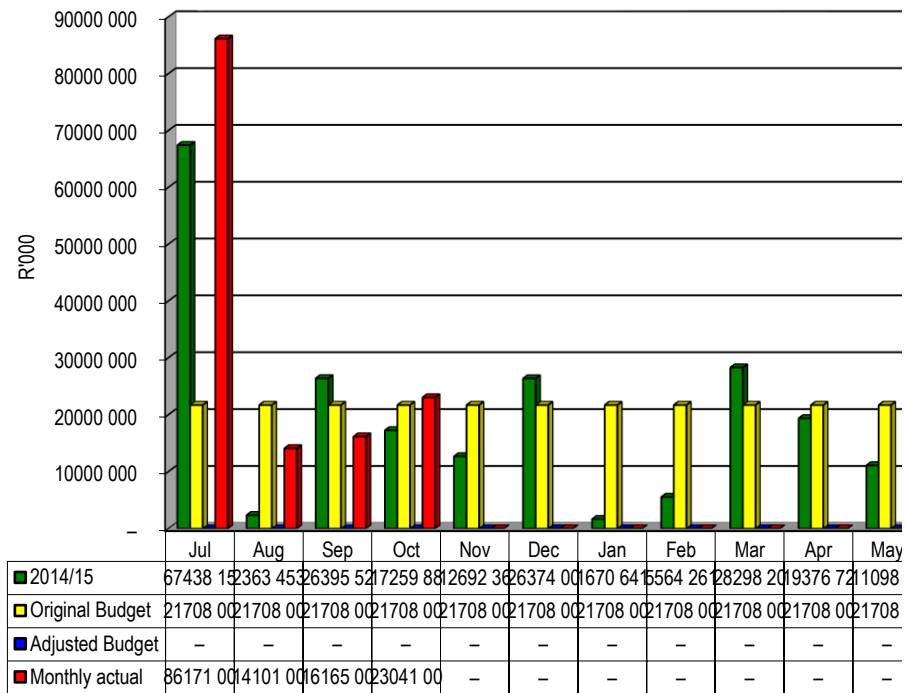


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

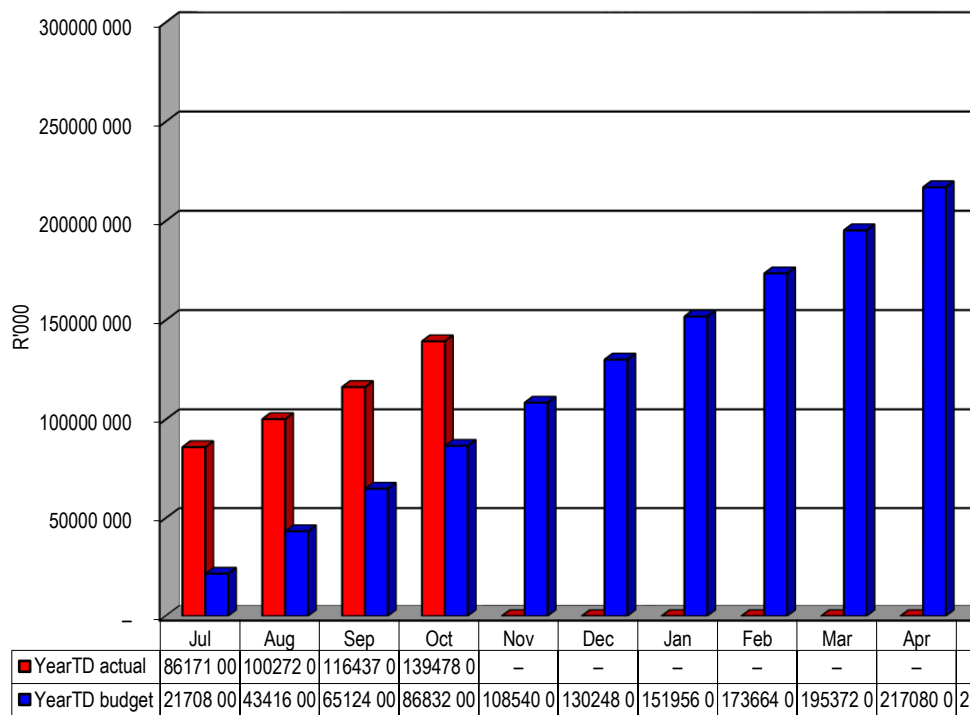
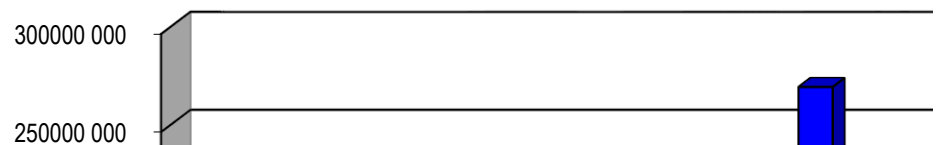


Chart C3 Aged Consumer Debtors Analysis



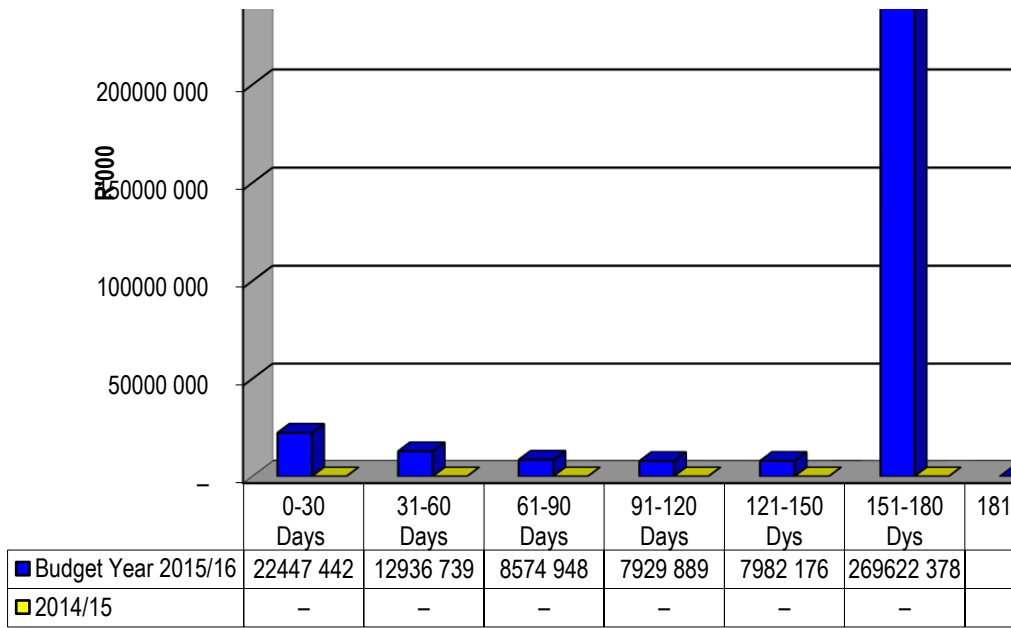


Chart C4 Consumer Debtors (total by Debtor Customer Category)

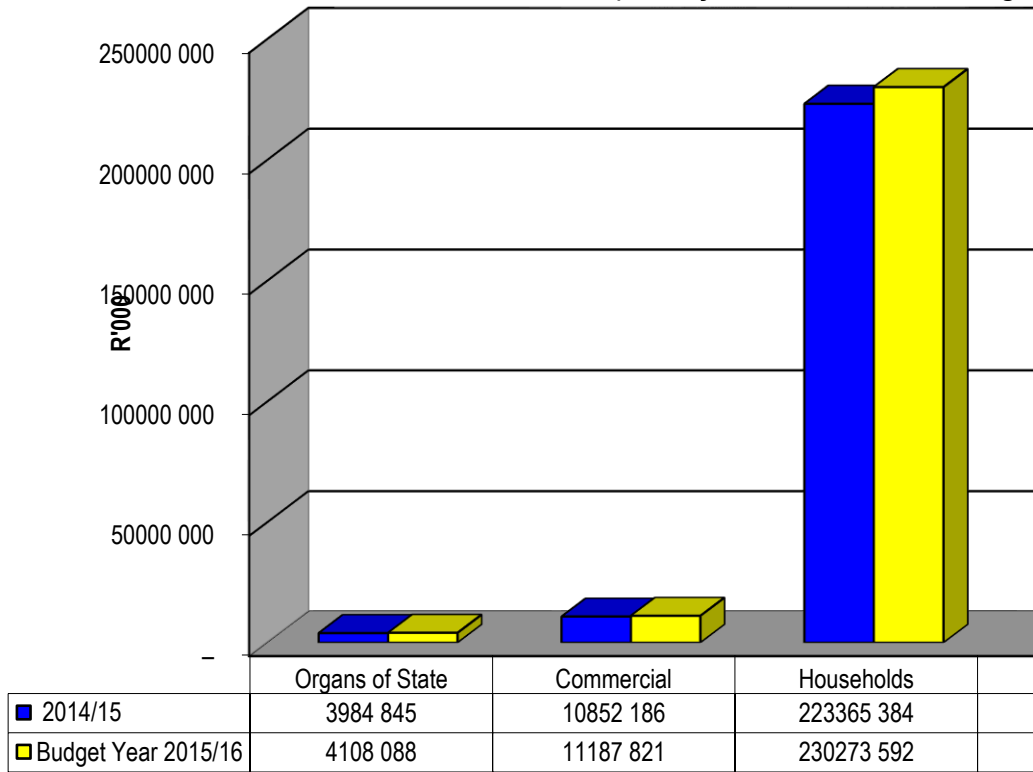
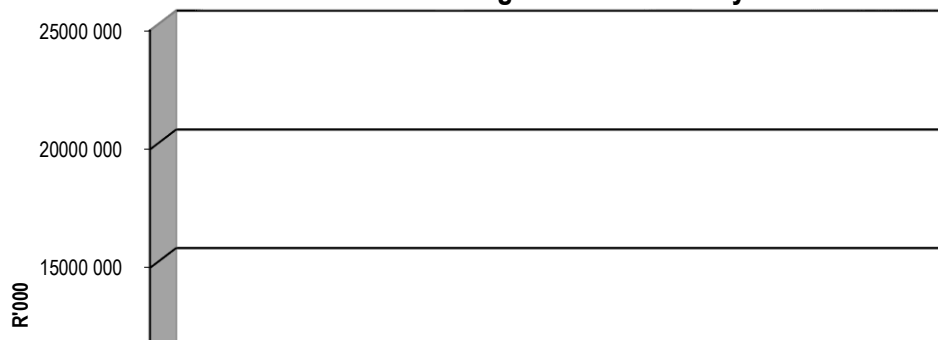
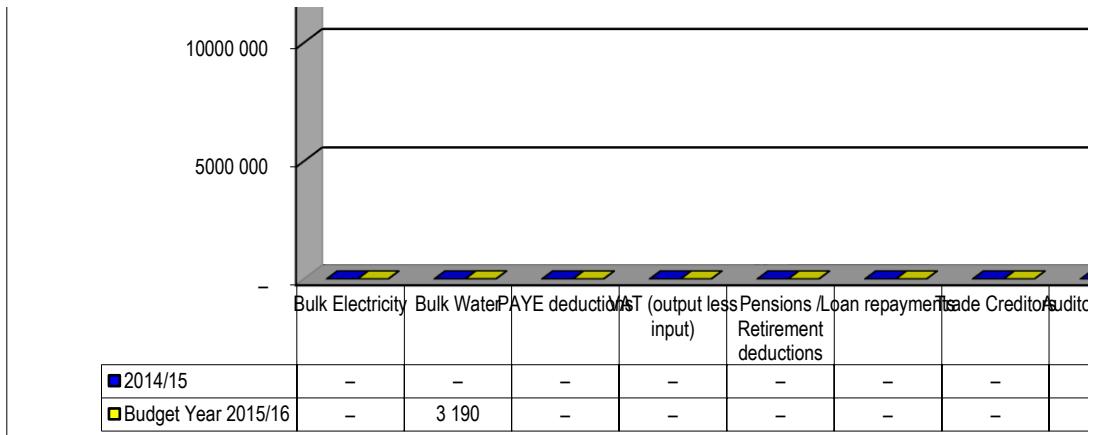


Chart C5 Aged Creditors Analysis

Other
-
23 091



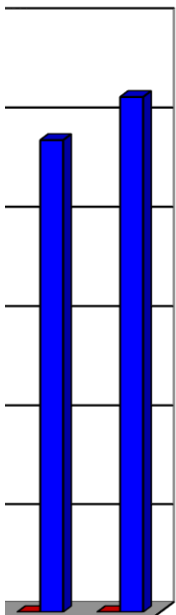


target



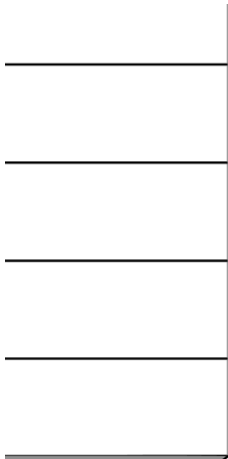
| | |
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| / | Jun |
| 631402 74 | |
| 0021708 00 | |
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target



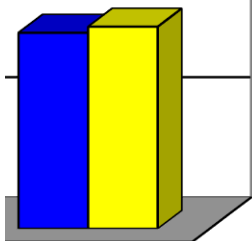
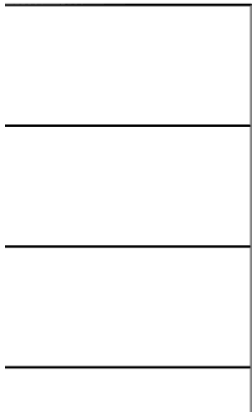
| | |
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| May | Jun |
| - | - |
| 38788 0 | 260496 0 |

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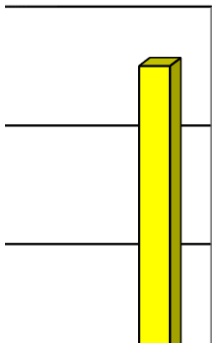


| Dys-1 Yr | Over 1Yr |
|----------|----------|
| - | - |
| - | - |

ry)



| |
|-----------|
| Other |
| 81406 349 |
| 83924 071 |



| or General | Other |
|------------|-----------|
| - | - |
| - | 23091 476 |