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Preparation Instructions

Municipality Name: DC22 uMgungundlovu

CFO Name: SD Ncube

Tel: 033 897 6714

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E-Mail: ncubes@umdm.gov.za

Reporting period: M03 September

MTREF: 2015

Budget

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If YES: Identify type of report:

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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	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7	
	7.1	7.1 - (Name of sub-vote)
	7.2	
	7.3	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	Vote 8	
	8.1	8.1 - (Name of sub-vote)
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9	
	9.1	9.1 - (Name of sub-vote)
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 10	
	10.1	10.1 - (Name of sub-vote)
	10.2	
	10.3	
	10.4	
	10.5	
	10.6	
	10.7	
	10.8	
	10.9	
	10.10	
	Vote 11	
	11.1	11.1 - (Name of sub-vote)
	11.2	
	11.3	
	11.4	
	11.5	
	11.6	
	11.7	
	11.8	
	11.9	
	11.10	
	Vote 12	
	12.1	12.1 - (Name of sub-vote)
	12.2	
	12.3	
	12.4	
	12.5	
	12.6	
	12.7	
	12.8	
	12.9	
	12.10	
	Vote 13	
	13.1	13.1 - (Name of sub-vote)
	13.2	
	13.3	
	13.4	
	13.5	
	13.6	
	13.7	
	13.8	
	13.9	
	13.10	
	Vote 14	
	14.1	14.1 - (Name of sub-vote)
	14.2	
	14.3	
	14.4	
	14.5	
	14.6	
	14.7	
	14.8	
	14.9	
	14.10	
	Vote 15	
	15.1	15.1 - (Name of sub-vote)
	15.2	
	15.3	
	15.4	
	15.5	
	15.6	
	15.7	
	15.8	
	15.9	
	15.10	

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION		
Municipality	DC22 uMgungundlovu	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	033 897 6714	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	N Mbatha	
Telephone number	033 897 6781	
Cell number	082 886 0746	
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E-mail address	mbathan@umdm.gov.za	
Official responsible for submitting financial information		
Name		
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Ms Amanda Khathi

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DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M03 September

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	-	11 888	34 713	38 258	(3 545)	-9%	153 031
Investment revenue	12 260	9 360	-	1 226	2 912	2 340	572	24%	9 360
Transfers recognised - operational	376 281	405 737	-	361	170 191	101 434	68 756	68%	405 737
Other own revenue	21 595	10 872	-	6 309	17 650	2 718	14 932	549%	10 872
Total Revenue (excluding capital transfers and contributions)	526 439	579 001	-	19 783	225 466	144 750	80 715	56%	579 001
Employee costs	176 152	218 052	-	15 667	41 728	54 513	(12 785)	-23%	218 052
Remuneration of Councillors	10 836	12 327	-	862	2 568	3 082	(514)	-17%	12 327
Depreciation & asset impairment	83 245	30 000	-	-	20 858	7 500	13 358	178%	30 000
Finance charges	2 433	13 284	-	378	448	3 321	(2 873)	-87%	13 284
Materials and bulk purchases	76 626	97 093	-	8 318	22 738	24 273	(1 535)	-6%	97 093
Transfers and grants	-	3 000	-	-	-	750	(750)	-100%	3 000
Other expenditure	286 811	203 163	-	7 376	21 910	50 791	(28 880)	-57%	203 163
Total Expenditure	636 102	576 919	-	32 601	110 251	144 230	(33 979)	-24%	576 919
Surplus/(Deficit)	(109 663)	2 082	-	(12 817)	115 215	520	114 694	22036%	2 082
Transfers recognised - capital	228 862	186 132	-	16 045	196 088	46 533	149 555	321%	186 132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	119 199	188 214	-	3 228	311 303	47 053	264 249	562%	188 214
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	119 199	188 214	-	3 228	311 303	47 053	264 249	562%	188 214
Capital expenditure & funds sources									
Capital expenditure	228 862	260 496	-	30 685	210 847	65 124	145 723	224%	260 496
Capital transfers recognised	228 862	186 132	-	16 045	196 088	46 533	149 555	321%	186 132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58 764	-	-	-	14 691	(14 691)	-100%	58 764
Internally generated funds	-	15 600	-	-	119	3 900	(3 781)	-97%	15 600
Total sources of capital funds	228 862	260 496	-	16 045	196 207	65 124	131 083	201%	260 496
Financial position									
Total current assets	452 333	594 081	-	-	600 653	-	-	-	594 081
Total non current assets	882 977	1 116 828	-	-	890 722	-	-	-	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	-	(12 818)	136 476	66 778	(69 699)	-104%	267 110
Net cash from (used) investing	(511 655)	(260 496)	-	(30 685)	(210 728)	(65 124)	145 604	-224%	(260 496)
Net cash from (used) financing	(5 062)	38 198	-	20 419	(35 683)	9 549	45 232	474%	38 198
Cash/cash equivalents at the month/year end	162 494	197 248	-	-	135 976	163 639	27 664	17%	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	28 668	8 653	8 316	7 654	6 746	259 542	-	-	319 580
Creditors Age Analysis									
Total Creditors	2 185	444	109	22	41	988	-	-	3 790

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	-	6 110	185 036	103 848	81 189	78%	415 390
Executive and council		762	2 499	-	-	-	625	(625)	-100%	2 499
Budget and treasury office		389 968	412 891	-	6 110	185 036	103 223	81 813	79%	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	-	-	-	645	(645)	-100%	2 579
Planning and development		-	250	-	-	-	62	(62)	-100%	250
Road transport		-	2 329	-	-	-	582	(582)	-100%	2 329
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		160 975	347 163	-	13 673	40 429	86 791	(46 361)	-53%	347 163
Electricity		-	-	-	-	-	-	-	-	-
Water		160 975	339 180	-	12 520	37 028	84 795	(47 767)	-56%	339 180
Waste water management		-	7 983	-	1 153	3 401	1 996	1 405	70%	7 983
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	552 568	765 132	-	19 783	225 466	191 283	34 182	18%	765 132
Expenditure - Standard										
<i>Governance and administration</i>		176 060	144 317	-	7 945	31 217	36 079	(4 863)	-13%	144 317
Executive and council		39 590	34 514	-	3 095	9 964	8 628	1 335	15%	34 514
Budget and treasury office		72 746	52 346	-	1 951	8 852	13 087	(4 234)	-32%	52 346
Corporate services		63 725	57 457	-	2 900	12 401	14 364	(1 964)	-14%	57 457
<i>Community and public safety</i>		49 690	59 295	-	5 688	15 230	14 824	406	3%	59 295
Community and social services		12 043	23 108	-	660	4 938	5 777	(839)	-15%	23 108
Sport and recreation		6 954	3 500	-	2 685	3 693	875	2 818	322%	3 500
Public safety		30 693	32 688	-	2 344	6 599	8 172	(1 573)	-19%	32 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 608	24 034	-	1 506	4 326	6 009	(1 683)	-28%	24 034
Planning and development		8 960	9 521	-	790	2 272	2 380	(108)	-5%	9 521
Road transport		19 648	4 329	-	-	-	1 082	(1 082)	-100%	4 329
Environmental protection		-	10 184	-	716	2 054	2 546	(492)	-19%	10 184
<i>Trading services</i>		307 476	343 101	-	17 346	59 301	85 775	(26 474)	-31%	343 101
Electricity		-	-	-	-	-	-	-	-	-
Water		302 429	316 070	-	17 082	58 653	79 018	(20 365)	-26%	316 070
Waste water management		5 047	27 031	-	265	649	6 758	(6 109)	-90%	27 031
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		1 570	6 171	-	116	347	1 543	(1 196)	-78%	6 171
Total Expenditure - Standard	3	563 404	576 918	-	32 601	110 420	144 230	(33 809)	-23%	576 918
Surplus/ (Deficit) for the year		(10 836)	188 214	-	(12 818)	115 045	47 054	67 992	144%	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	-	6 110	185 036
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		6 110	185 036
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	-	13 673	40 429
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>					
<i>Electricity Generation</i>					
Water	160 975	339 180	-	12 520	37 028
<i>Water Distribution</i>	160 975	339 180		12 520	37 028
<i>Water Storage</i>					
Waste water management	-	7 983	-	1 153	3 401
<i>Sewerage</i>		7 983		1 153	3 401
<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	-	19 783	225 466
Expenditure - Standard					
Municipal governance and administration	176 060	144 317	-	7 945	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	-	2 900	12 401
<i>Human Resources</i>	11 207	13 917		485	2 455
<i>Information Technology</i>	5 727	5 216		396	1 818
<i>Property Services</i>	13 493	5 550		62	2 257
<i>Other Admin</i>	33 297	32 774		1 957	5 870
Community and public safety	49 690	59 295	-	5 688	15 230
Community and social services	12 043	23 108	-	660	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		660	4 938
<i>Other Social</i>	-	-		-	-
Sport and recreation	6 954	3 500		2 685	3 693
Public safety	30 693	32 688	-	2 344	6 599
<i>Police</i>	-	-		-	-
<i>Fire</i>	30 693	32 688		2 344	6 599
<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	28 608	24 034	-	1 506	4 326	
Planning and development	8 960	9 521	-	790	2 272	
<i>Economic Development/Planning</i>	7 138	7 394		606	1 741	
<i>Town Planning/Building enforcement</i>	1 823	2 127		185	531	
<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	-	716	2 054	
<i>Pollution Control</i>	-	-		-	-	
<i>Biodiversity & Landscape</i>	-	-		-	-	
<i>Other</i>	-	10 184		716	2 054	
Trading services	307 476	343 101	-	17 346	59 301	
Electricity	-	-	-	-	-	
<i>Electricity Distribution</i>						
<i>Electricity Generation</i>						
Water	302 429	316 070	-	17 082	58 653	
<i>Water Distribution</i>	302 429	316 070		17 082	58 653	
<i>Water Storage</i>	-	-		-	-	
Waste water management	5 047	27 031	-	265	649	
<i>Sewerage</i>	5 047	27 031		265	649	
<i>Storm Water Management</i>	-	-		-	-	
<i>Public Toilets</i>	-	-		-	-	
Waste management	-	-	-	-	-	
<i>Solid Waste</i>						
Other	1 570	6 171	-	116	347	
Air Transport	-	-		-	-	
Abattoirs	-	-		-	-	
Tourism	1 570	6 171		116	347	
Forestry	-	-		-	-	
Markets	-	-		-	-	
Total Expenditure - Standard	3	563 404	576 918	-	32 601	110 420
Surplus/ (Deficit) for the year		(10 836)	188 214	-	(12 818)	115 045

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	-	-	-	-	-

	-		
86 791	(46 361)	(0)	347 163
-	-		-
	-		
84 795	(47 767)	(0)	339 180
84 795	(47 767)	(0)	339 180
-	-		
1 996	1 405	0	7 983
1 996	1 405	0	7 983
-	-		-
-	-		-
	-		
-	-		-
	-		
	-		
	-		
	-		
191 283	34 182	0	765 132
36 079	(4 863)	(0)	144 317
8 628	1 335	0	34 514
-	-		
8 628	1 335	0	34 514
13 087	(4 234)	(0)	52 346
14 364	(1 964)	(0)	57 457
3 479	(1 024)	(0)	13 917
1 304	514	0	5 216
1 388	870	0	5 550
8 193	(2 324)	(0)	32 774
14 824	406	0	59 295
5 777	(839)	(0)	23 108
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 777	(839)	(0)	23 108
-	-		-
875	2 818	0	3 500
8 172	(1 573)	(0)	32 688
-	-		-
8 172	(1 573)	(0)	32 688
-	-		-
-	-		-
-	-		-
	-		
-	-		-
	-		

	-		
	-		
6 009	(1 683)	(0)	24 034
2 380	(108)	(0)	9 521
1 849	(107)	(0)	7 394
532	(1)	(0)	2 127
-	-		-
1 082	(1 082)	(0)	4 329
1 082	(1 082)	(0)	4 329
-	-		-
-	-		-
-	-		-
-	-		-
2 546	(492)	(0)	10 184
-	-		-
-	-		-
2 546	(492)	(0)	10 184
85 775	(26 474)	(0)	343 101
-	-		-
-	-		-
-	-		-
79 018	(20 365)	(0)	316 070
79 018	(20 365)	(0)	316 070
-	-		-
6 758	(6 109)	(0)	27 031
6 758	(6 109)	(0)	27 031
-	-		-
-	-		-
-	-		-
1 543	(1 196)	(0)	6 171
-	-		-
-	-		-
1 543	(1 196)	(0)	6 171
-	-		-
-	-		-
144 230	(33 809)	(0)	576 918
47 054	67 992	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) - M03 September

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	-	-	-	625	(625)	-100.0%	2 499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522 869	412 891	-	6 110	185 036	103 223	81 813	79.3%	412 891
Vote 4 - Technical		191 885	349 492	-	13 673	40 429	87 373	(46 944)	-53.7%	349 492
Vote 5 - Community		275	250	-	-	-	62	(62)	-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	191 283	34 182	17.9%	765 132
Expenditure by Vote	1									
Vote 1 - Executive & Council		39 104	34 514	-	3 095	9 964	8 628	1 335	15.5%	34 514
Vote 2 - Corporate Services		61 840	57 457	-	3 800	12 401	14 364	(1 964)	-13.7%	57 457
Vote 3 - Finance		121 925	52 346	-	1 951	8 852	13 087	(4 234)	-32.4%	52 346
Vote 4 - Technical		281 703	347 430	-	17 538	59 228	86 857	(27 629)	-31.8%	347 430
Vote 5 - Community		28 140	52 484	-	4 018	13 207	13 121	86	0.7%	52 484
Vote 6 - Public		30 693	32 688	-	2 200	6 599	8 172	(1 573)	-19.2%	32 688
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	563 404	576 918	-	32 601	110 251	144 230	(33 978)	-23.6%	576 918
Surplus/ (Deficit) for the year	2	151 705	188 214	-	(12 817)	115 214	47 054	68 161	144.9%	188 214

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 Revenue by Vote	2	715 109	765 132	-	19 783	225 466	191 283
Expenditure by Vote	1						
Vote 1 - Executive & Council		39 104	34 514	-	3 095	9 964	8 628

1.1 - Internal Audit	1 867	2 588		165	495	647
1.2 - Municipal Manager's Office	32 277	27 474		2 528	8 605	6 869
1.3 - Planning & Implementation Management Support	1 466	1 833		120	360	458
1.4 - Water Services Authority	3 494	2 618		281	844	655
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
Vote 2 - Corporate Services	61 840	57 457	-	3 800	12 401	14 364
2.1 - Fleet	8 817	12 036		93	280	3 009
2.2 - General Admin	22 595	20 738		1 863	5 589	5 184
2.3 - Human Resources	11 207	13 917		485	1 455	3 479
2.4 - Information Technology	5 727	5 216		606	1 818	1 304
2.5 - Property Services	13 493	5 550		752	2 257	1 388
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
Vote 3 - Finance	121 925	52 346	-	1 951	8 852	13 087
3.1 - Expenditure	57 928	4 286		326	978	1 071
3.2 - Budget office	6 217	6 716		258	773	1 679
3.3 - Income	55 877	38 314		1 218	6 655	9 579
3.4 - Supply Chain management	1 902	3 030		149	446	758
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
Vote 4 - Technical	281 703	347 430	-	17 538	59 228	86 857
4.1 - Electricity	113	-		-	-	-
4.2 - Sanitation	4 873	27 031		192	576	6 758
4.3 - Water	245 321	297 585		17 346	58 653	74 396
4.4 - Technical Management	27 994	18 486		-	-	4 621
4.5 - Cemeteries	991	-		-	-	-
4.6 - Roads	2 411	4 329		-	-	1 082
4.7 - Storm Water	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
Vote 5 - Community	28 140	52 484	-	4 018	13 207	13 121
5.1 - Disaster	7 331	12 373		646	1 938	3 093
5.2 - Environmental Health	3 130	10 184		669	2 007	2 546
5.3 - Planning & Development	10 725	9 521		741	2 222	2 380
5.4 - Sports & Recreation	6 954	3 500		1 846	5 539	875
5.5 - HOD	-	9 034		-	1 154	2 259
5.6 - Arts and Culture	-	1 700		-	-	425
5.7 - Tourism	-	6 171		116	347	1 543
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
Vote 6 - Public	30 693	32 688	-	2 200	6 599	8 172
6.1 - Fire	30 693	32 688		2 200	6 599	8 172
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-

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	-	32 601	110 251	144 230
Surplus/ (Deficit) for the year	2	151 705	188 214	-	(12 817)	115 214	47 054

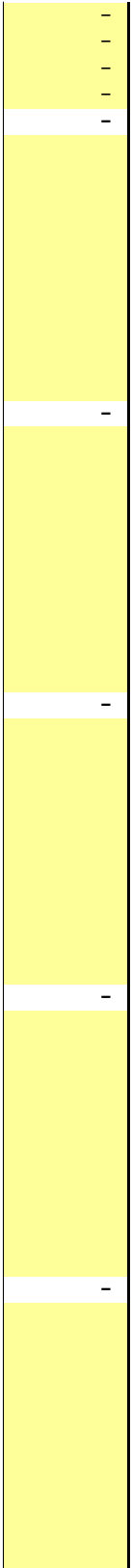
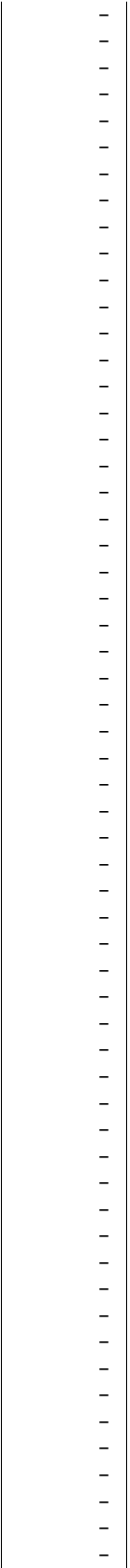
References

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

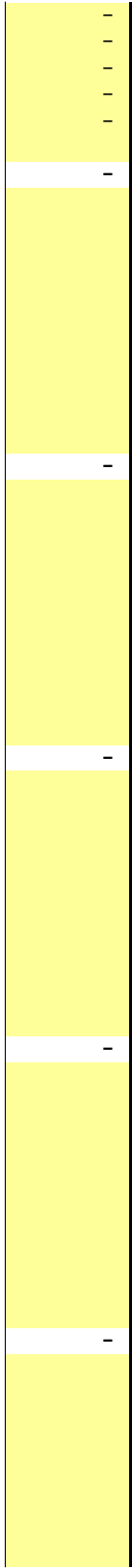
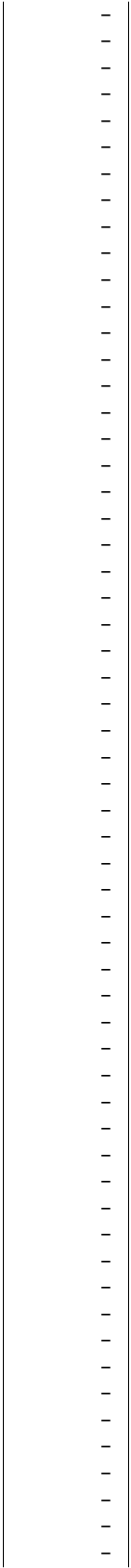
check revenue
check expenditure

ote) - A - M03 September

YTD variance	YTD variance %	Full Year Forecast
(625)	-100%	2 499
-		-
(625)	-100%	2 499
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
81 813	79%	412 891
-		-
-		-
81 813	79%	412 891
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(46 944)	-54%	349 492
-		-
1 405	70%	7 983
(47 767)	-56%	339 180
-		-
-		-
(582)	-100%	2 329
-		-
-		-
-		-
-		-
(62)	-100%	250
-		-
-		-
(62)	-100%	250
-		-
-		-
-		-



(152)	-24%	2 588
1 737	25%	27 474
(99)	-22%	1 833
190	29%	2 618
-		-
-		-
-		-
-		-
-		-
-		-
(1 964)	-14%	57 457
(2 729)	-91%	12 036
405	8%	20 738
(2 024)	-58%	13 917
514	39%	5 216
870	63%	5 550
-		-
-		-
-		-
-		-
-		-
(4 234)	-32%	52 346
(93)	-9%	4 286
(906)	-54%	6 716
(2 923)	-31%	38 314
(311)	-41%	3 030
-		-
-		-
-		-
-		-
-		-
(27 629)	-32%	347 430
-		-
(6 182)	-91%	27 031
(15 744)	-21%	297 585
(4 621)	-100%	18 486
-		-
(1 082)	-100%	4 329
-		-
-		-
-		-
-		-
86	1%	52 484
(1 156)	-37%	12 373
(539)	-21%	10 184
(158)	-7%	9 521
4 664	533%	3 500
(1 105)	-49%	9 034
(425)	-100%	1 700
(1 196)	-78%	6 171
-		-
-		-
-		-
(1 573)	-19%	32 688
(1 573)	-19%	32 688
-		-
-		-
-		-



DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-		-	-	-	-		-
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		-	-		-	-	-	-		-
Service charges - water revenue		104 494	145 048		10 734	31 312	36 262	(4 950)	-14%	145 048
Service charges - sanitation revenue		10 552	7 983		1 153	3 401	1 996	1 405	70%	7 983
Service charges - refuse revenue		-	-		-	-	-	-		-
Service charges - other		1 258	-		-	-	-	-		-
Rental of facilities and equipment		296	-		7	102	-	102	#DIV/0!	-
Interest earned - external investments		12 260	9 360		1 226	2 912	2 340	572	24%	9 360
Interest earned - outstanding debtors		17 218	2 872		1 785	5 716	718	4 998	696%	2 872
Dividends received		-	-		-	-	-	-		-
Fines		-	-		-	-	-	-		-
Licences and permits		-	-		-	-	-	-		-
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		376 281	405 737		361	170 191	101 434	68 756	68%	405 737
Other revenue		4 080	8 000		4 517	11 832	2 000	9 832	492%	8 000
Gains on disposal of PPE		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	-	19 783	225 466	144 750	80 715	56%	579 001
Expenditure By Type										
Employee related costs		176 152	218 052		15 667	41 728	54 513	(12 785)	-23%	218 052
Remuneration of councillors		10 836	12 327		862	2 568	3 082	(514)	-17%	12 327
Debt impairment		65 924	37 926		279	776	9 482	(8 705)	-92%	37 926
Depreciation & asset impairment		83 245	30 000		-	20 858	7 500	13 358	178%	30 000
Finance charges		2 433	13 284		378	448	3 321	(2 873)	-87%	13 284
Bulk purchases		76 626	95 593		8 318	22 738	23 898	(1 160)	-5%	95 593
Other materials		-	1 500		-	-	375	(375)	-100%	1 500
Contracted services		132 074	90 204		1 215	2 356	22 551	(20 195)	-90%	90 204
Transfers and grants		-	3 000		-	-	750	(750)	-100%	3 000
Other expenditure		88 812	75 033		5 882	18 778	18 758	20	0%	75 033
Loss on disposal of PPE		-	-		-	-	-	-		-
Total Expenditure		636 102	576 919	-	32 601	110 251	144 230	(33 979)	-24%	576 919
Surplus/(Deficit)		(109 663)	2 082	-	(12 817)	115 215	520	114 694	0	2 082
Transfers recognised - capital		228 862	186 132		16 045	196 088	46 533	149 555	0	186 132
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	-	3 228	311 303	47 053			188 214
Taxation										
Surplus/(Deficit) after taxation		119 199	188 214	-	3 228	311 303	47 053			188 214
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		119 199	188 214	-	3 228	311 303	47 053			188 214
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		119 199	188 214	-	3 228	311 303	47 053			188 214

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	100	19	19%	400
Vote 4 - Technical		228 862	260 096	-	30 685	210 728	65 024	145 704	224%	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	65 124	145 723	224%	260 496
Total Capital Expenditure		228 862	260 496	-	30 685	210 847	65 124	145 723	224%	260 496
Capital Expenditure - Standard Classification										
Governance and administration		-	400	-	-	119	100	19	19%	400
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	400	-	-	119	100	19	19%	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	63 224	132 864	210%	252 896
Electricity		-	-	-	-	-	-	-	-	-
Water		228 862	252 896	-	16 045	196 088	63 224	132 864	210%	252 896
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	7 200	-	-	-	1 800	(1 800)	-100%	7 200
Total Capital Expenditure - Standard Classification	3	228 862	260 496	-	16 045	196 207	65 124	131 083	201%	260 496
Funded by:										
National Government		203 866	186 132	-	16 045	196 088	46 533	149 555	321%	186 132
Provincial Government		24 996	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		228 862	186 132	-	16 045	196 088	46 533	149 555	321%	186 132
Public contributions & donations	5									
Borrowing	6		58 764				14 691	(14 691)	-100%	58 764
Internally generated funds			15 600			119	3 900	(3 781)	-97%	15 600
Total Capital Funding		228 862	260 496	-	16 045	196 207	65 124	131 083	201%	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	100
3.1 - Expenditure			-	-	-	-	-
3.2 - Budget office			400	-	-	119	100
3.3 - Income			-	-	-	-	-
3.4 - Supply Chain management			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Vote 4 - Technical		228 862	260 096	-	30 685	210 728	65 024
4.1 - Electricity		-	-	-	-	-	-
4.2 - Sanitation		-	-	-	-	-	-
4.3 - Water		228 862	252 896	-	30 685	210 728	63 224
4.4 - Technical Management		-	-	-	-	-	-
4.5 - Cemeteries		-	-	-	-	-	-
4.6 - Roads		-	-	-	-	-	-
4.7 - Storm Water		-	-	-	-	-	-
		-	7 200	-	-	-	1 800
		-	-	-	-	-	-
		-	-	-	-	-	-
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]

- - - - -

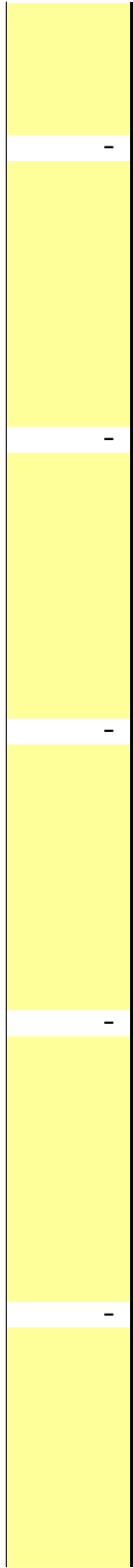
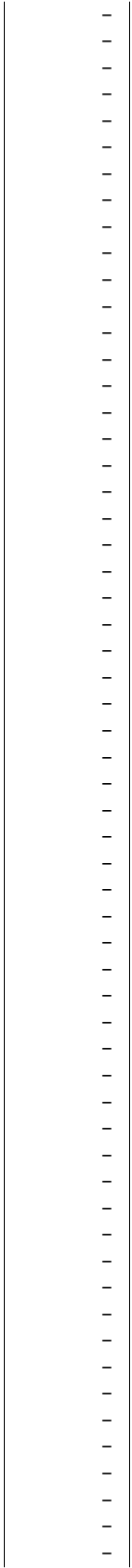
Vote 11 -
11.1 - [Name of sub-vote]

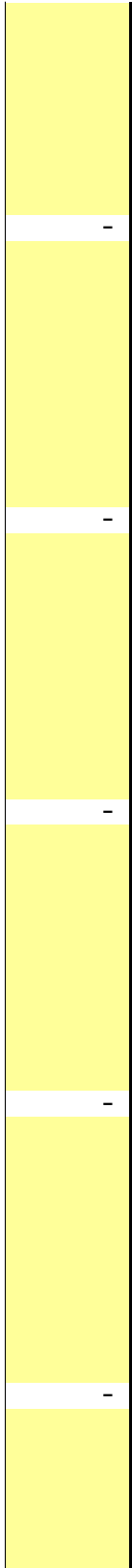
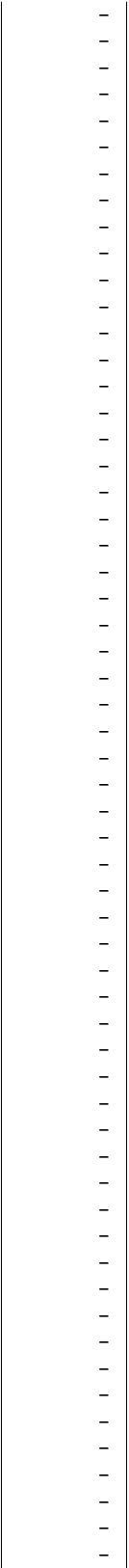
- - - - -

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	65 124	
Total Capital Expenditure	228 862	260 496	-	30 685	210 847	65 124	

References

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





DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		156 624	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	-	600 653	594 081
Non current assets						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		-	-		-	-
Investments in Associate		-	-		-	-
Property, plant and equipment		882 487	1 116 828		890 722	1 116 828
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		486	-		-	-
Other non-current assets		4	-		-	-
Total non current assets		882 977	1 116 828	-	890 722	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 - M03 September

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		11 888	34 713	38 258	(3 545)	-9%	153 031
Other revenue			8 000		4 524	11 934	2 000	9 934	497%	8 000
Government - operating		376 281	405 737		361	170 191	101 434	68 756	68%	405 737
Government - capital		228 862	186 132			-	46 533	(46 533)	-100%	186 132
Interest		12 260	12 232		3 011	8 628	3 058	5 570	182%	12 232
Dividends								-		
Payments										
Suppliers and employees		(239 085)	(492 709)		(32 223)	(88 542)	(123 177)	(34 636)	28%	(492 709)
Finance charges		(2 433)	(5 314)		(378)	(448)	(1 328)	(881)	66%	(5 314)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		473 928	267 110	-	(12 818)	136 476	66 778	(69 699)	-104%	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)	(65 124)	145 604	-224%	(260 496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(511 655)	(260 496)	-	(30 685)	(210 728)	(65 124)	145 604	-224%	(260 496)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-					-		
Borrowing long term/refinancing		79 539	58 764		21 864	47 095	14 691	32 404	221%	58 764
Increase (decrease) in consumer deposits		(10 729)	-					-		
Payments										
Repayment of borrowing		(73 872)	(20 566)		(1 445)	(82 778)	(5 142)	77 636	-1510%	(20 566)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 062)	38 198	-	20 419	(35 683)	9 549	45 232	474%	38 198
NET INCREASE/ (DECREASE) IN CASH HELD		(42 789)	44 812	-	(23 083)	(109 935)	11 203			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			135 976	163 639			290 722

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

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%	0.4%	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%	1084.6%	496.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		61.7%	124.0%	0.0%	515.3%	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%	138.3%	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%	18.5%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.3%	7.5%	0.0%	0.2%	4.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	28 668	8 653	8 316	7 654	6 746	259 542	-	-	319 580	273 942	-	-
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	28 668	8 653	8 316	7 654	6 746	259 542	-	-	319 580	273 942	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 260	458	238	359	16	2 522	-	-	4 852	2 897	-	-
Commercial	2300	1 127	311	464	482	654	8 953	-	-	11 990	10 088	-	-
Households	2400	14 276	6 286	5 832	5 769	3 926	191 453	-	-	227 542	201 148	-	-
Other	2500	12 006	1 598	1 782	1 045	2 150	56 614	-	-	75 195	59 809	-	-
Total By Customer Group	2600	28 668	8 653	8 316	7 654	6 746	259 542	-	-	319 580	273 942	-	-

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	5								5
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	2 181	444	109	22	41	988	-	-	3 785
Total By Customer Type	1000	2 185	444	109	22	41	988	-	-	3 790

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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%	30 644	(692)	30 119
Std Bank		3 months	Short term	04/10/2015	170	6.8%	30 468	170	30 639
Investec Bank		3 months	Short term	29/07/2015	334	6.8%	60 448	334	60 782
FNB		1 year	Long term	04/09/2016	20	7.4%	4 014	20	4 034
Ithala Bank		6 Months	Short term	03/06/2015	29	7.1%	5 085	29	5 115
Municipality sub-total					672		130 660	(139)	130 688
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				672		130 660	(139)	130 688

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	101 372	119 809	118.2%	405 487
Local Government Equitable Share		174 500	191 867	-	-	166 029	47 967	118 062	246.1%	191 867
EPWP Incentive		3 321	2 499	-	-	1 000	625			2 499
RSC Levy Replacement		192 306	206 602	-	-	-	51 651			206 602
Finance Management		1 250	1 250	-	-	1 250	313			1 250
Municipal Systems Improvement		934	940	-	-	940	235			940
Rural Transport Services and Infrastructure	3	2 303	2 329	-	-	2 329	582	1 747	300.0%	2 329
Municipal Infrastructure Grant - Operational		15 882	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		250	250	-	-	-	63	(63)	-100.0%	250
DPSS		250	250	-	-	-	63	(63)	-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	101 434	119 747	118.1%	405 737
Capital Transfers and Grants										
National Government:		109 993	186 132	-	-	126 072	46 533	79 539	170.9%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	-	106 052	26 513	79 539	300.0%	106 052
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
MWIG		28 611	80 080	-	-	20 020	20 020			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	46 533	79 539	170.9%	186 132
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	513 111	591 869	-	-	297 620	147 967	199 286	134.7%	591 869

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	-	913	1 016	101 372	(100 355)	-99.0%	405 487
Local Government Equitable Share		174 500	191 867	-	-	-	47 967	(47 967)	-100.0%	191 867
EPWP Incentive		3 321	2 499	-	444	444	625	(181)	-29.0%	2 499
RSC Levy Replacement		192 306	206 602	-	-	-	51 651	(51 651)	-100.0%	206 602
Finance Management		1 250	1 250	-	52	155	313	(157)	-50.2%	1 250
Municipal Systems Improvement		934	940	-	-	-	235	(235)	-100.0%	940
Rural Transport Services and Infrastructure		2 303	2 329	-	417	417	582	(165)	-28.4%	2 329
Other transfers and grants [insert description]		15 882	-	-	-	-	-	-	-	-
Provincial Government:		250	250	-	23	41	63	(21)	-34.1%	250
DPSS		250	250	-	23	41	63	(21)	-34.1%	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	-	936	1 058	101 434	(100 377)	-99.0%	405 737
Capital expenditure of Transfers and Grants										
National Government:		109 993	186 132	-	16 045	196 088	46 533	149 555	321.4%	186 132
Municipal Infrastructure Grant (MIG)		81 382	106 052	-	14 780	193 966	26 513	167 453	631.6%	106 052
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		28 611	80 080	-	1 265	2 123	20 020	(17 897)	-89.4%	80 080
Provincial Government:		6 104	-	-	169	169	-	169	#DIV/0!	-
		6 104	-	-	169	169	-	169	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		116 097	186 132	-	16 214	196 258	46 533	149 725	321.8%	186 132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		506 843	591 869	-	17 150	197 315	147 967	49 348	33.4%	591 869

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 836	12 327	-	862	2 568	3 082	(514)	-17%	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	-	862	2 568	3 082	(514)	-17%	12 327
% increase	4		13.8%							13.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 735	6 196	-	327	920	1 549	(629)	-41%	6 196
Pension and UIF Contributions		318	-	-	8	17	-	17	#DIV/0!	-
Medical Aid Contributions		-	-	-	22	66	-	66	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		127	874	-	-	-	219	(219)	-100%	874
Motor Vehicle Allowance		783	-	-	63	190	-	190	#DIV/0!	-
Cellphone Allowance		13	-	-	-	-	-	-	-	-
Housing Allowances		199	-	-	0	1	-	1	#DIV/0!	-
Other benefits and allowances		-	62	-	2	2	16	(14)	-90%	62
Payments in lieu of leave		120	-	-	-	-	-	-	-	-
Long service awards		-	-	-	1	4	-	4	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 295	7 133	-	424	1 199	1 783	(584)	-33%	7 133
% increase	4		34.7%							34.7%
Other Municipal Staff										
Basic Salaries and Wages		94 847	110 681	-	8 933	24 061	27 670	(3 609)	-13%	110 681
Pension and UIF Contributions		23 576	51 530	-	2 179	5 907	12 883	(6 975)	-54%	51 530
Medical Aid Contributions		13 116	10 875	-	615	1 867	2 719	(851)	-31%	10 875
Overtime		8 045	7 643	-	752	2 487	1 911	576	30%	7 643
Performance Bonus		8 226	8 885	-	-	-	2 221	(2 221)	-100%	8 885
Motor Vehicle Allowance		13 270	12 428	-	1 430	3 797	3 107	690	22%	12 428
Cellphone Allowance		22	22	-	25	42	5	37	680%	22
Housing Allowances		594	811	-	105	229	203	26	13%	811
Other benefits and allowances		6 316	-	-	608	1 210	-	1 210	#DIV/0!	-
Payments in lieu of leave		1 348	-	-	2	2	-	2	#DIV/0!	-
Long service awards		(1 425)	1 361	-	174	507	340	167	49%	1 361
Post-retirement benefit obligations	2	2 921	6 683	-	419	419	1 671	(1 252)	-75%	6 683
Sub Total - Other Municipal Staff		170 856	210 919	-	15 243	40 529	52 730	(12 201)	-23%	210 919
% increase	4		23.4%							23.4%
Total Parent Municipality		186 988	230 379	-	16 529	44 296	57 595	(13 298)	-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	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		186 988	230 379	-	16 529	44 296	57 595	(13 298)	-23%	230 379
% increase	4		23.2%							23.2%
TOTAL MANAGERS AND STAFF		176 152	218 052	-	15 667	41 728	54 513	(12 785)	-23%	218 052

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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	-	10 734	31 312	36 262	(4 950)	-14%	145 048
Service charges - sanitation revenue		10 552	7 983	-	1 153	3 401	1 996	1 405	70%	7 983
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		1 258	-	-	-	-	-	-		-
Rental of facilities and equipment		296	-	-	7	102	-	102	#DIV/0!	-
Interest earned - external investments		12 260	9 360	-	1 226	2 912	2 340	572	24%	9 360
Interest earned - outstanding debtors		17 218	2 872	-	1 785	5 716	718	4 998	696%	2 872
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		376 281	405 737	-	361	170 191	101 434	68 756	68%	405 737
Other revenue		4 080	8 000	-	4 517	11 832	2 000	9 832	492%	8 000
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		526 439	579 001	-	19 783	225 466	144 750	80 715	56%	579 001
Expenditure By Type										
Employee related costs		176 152	218 052	-	15 667	41 728	54 513	(12 785)	-23%	218 052
Remuneration of councillors		10 836	12 327	-	862	2 568	3 082	(514)	-17%	12 327
Debt impairment		65 924	37 926	-	279	776	9 482	(8 705)	-92%	37 926
Depreciation & asset impairment		83 245	30 000	-	-	20 858	7 500	13 358	178%	30 000
Finance charges		2 433	13 284	-	378	448	3 321	(2 873)	-87%	13 284
Bulk purchases		76 626	95 593	-	8 318	22 738	23 898	(1 160)	-5%	95 593
Other materials		-	1 500	-	-	-	375	(375)	-100%	1 500
Contracted services		132 074	90 204	-	1 215	2 356	22 551	(20 195)	-90%	90 204
Transfers and grants		-	3 000	-	-	-	750	(750)	-100%	3 000
Other expenditure		88 812	75 033	-	5 882	18 778	18 758	20	0%	75 033
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		636 102	576 919	-	32 601	110 251	144 230	(33 979)	-24%	576 919
Surplus/(Deficit)		(109 663)	2 082	-	(12 817)	115 215	520	114 694	22036%	2 082
Transfers recognised - capital		228 862	186 132	-	-	146 684	46 533	100 151	215%	186 132
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		119 199	188 214	-	(12 817)	261 898	47 053	214 845	457%	188 214
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		119 199	188 214	-	(12 817)	261 898	47 053	214 845	457%	188 214

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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		165 942	165 942	21 708	(144 234)	-664.4%	64%
August	2 363	21 708		14 220	180 162	43 416	(136 746)	-315.0%	69%
September	26 396	21 708				65 124	-		
October	17 260	21 708				86 832	-		
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	-	180 162					

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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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 - M03 September

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	7 500
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	7 500
<i>Dams & Reservoirs</i>							
<i>Water purification</i>		83 245	30 000	-	-	13 906	7 500
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other							
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles		-	-	-	-	-	-
Plant & equipment							

Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets							
<i>List sub-class</i>							
	-	-	-	-	-	-	-
Biological assets							
<i>List sub-class</i>							
	-	-	-	-	-	-	-
Intangibles							
Computers - software & programming							
Other							
	-	-	-	-	-	-	-
Total Depreciation	83 245	30 000	-	-	13 906	7 500	
Specialised vehicles							
Refuse							
Fire							
Conservancy							
Ambulances							
	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	4 707	4 852
Commercial	11 630	11 990
Households	220 716	227 542
Other	72 939	75 195

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/	-	5	-	-	-	-	-	-

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

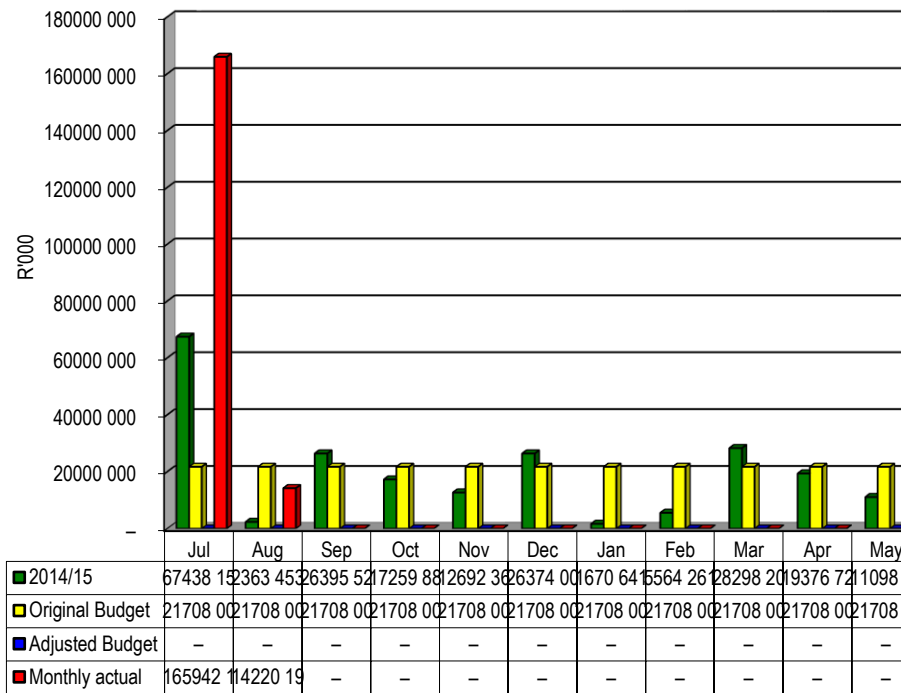


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

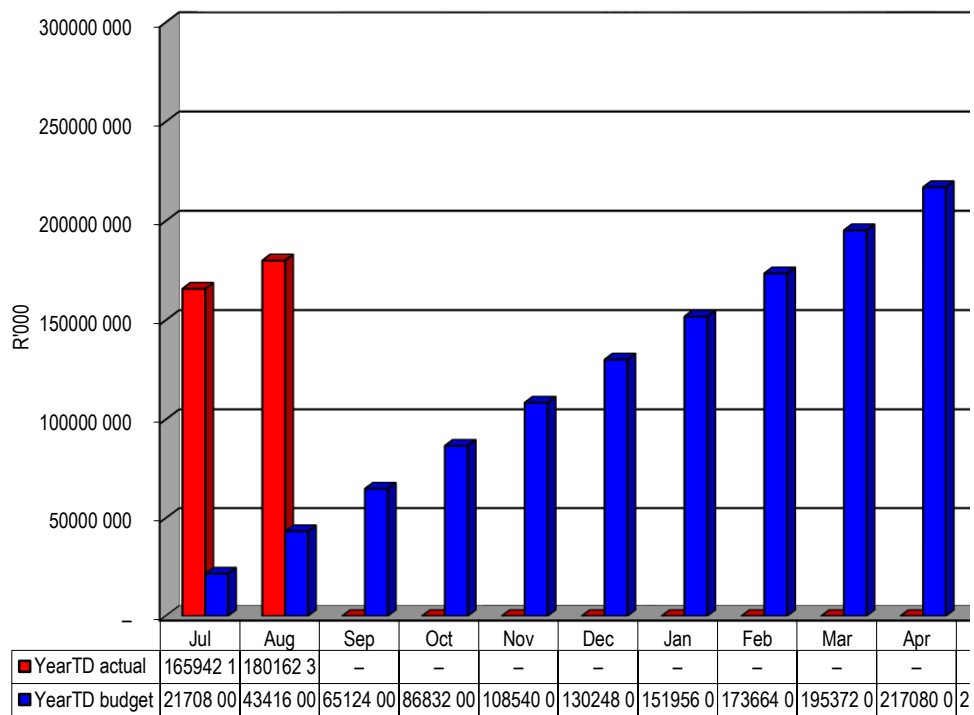
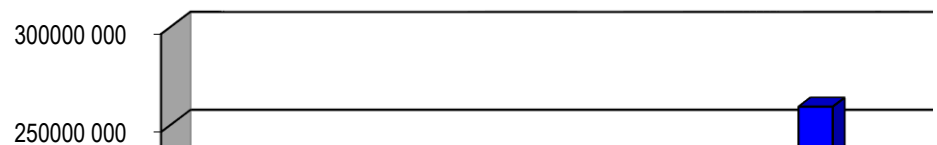


Chart C3 Aged Consumer Debtors Analysis



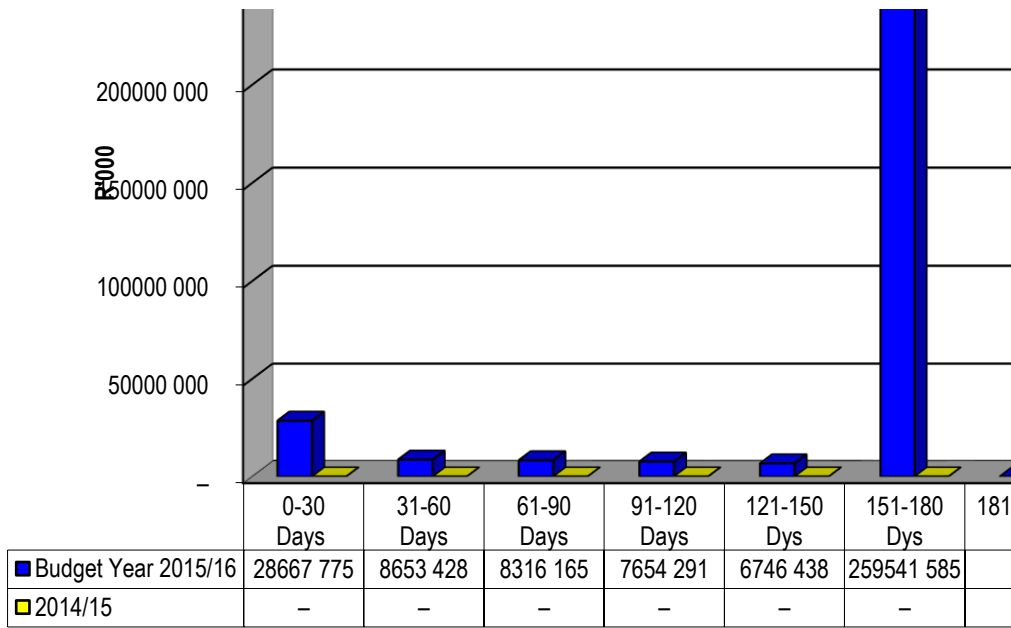


Chart C4 Consumer Debtors (total by Debtor Customer Category)

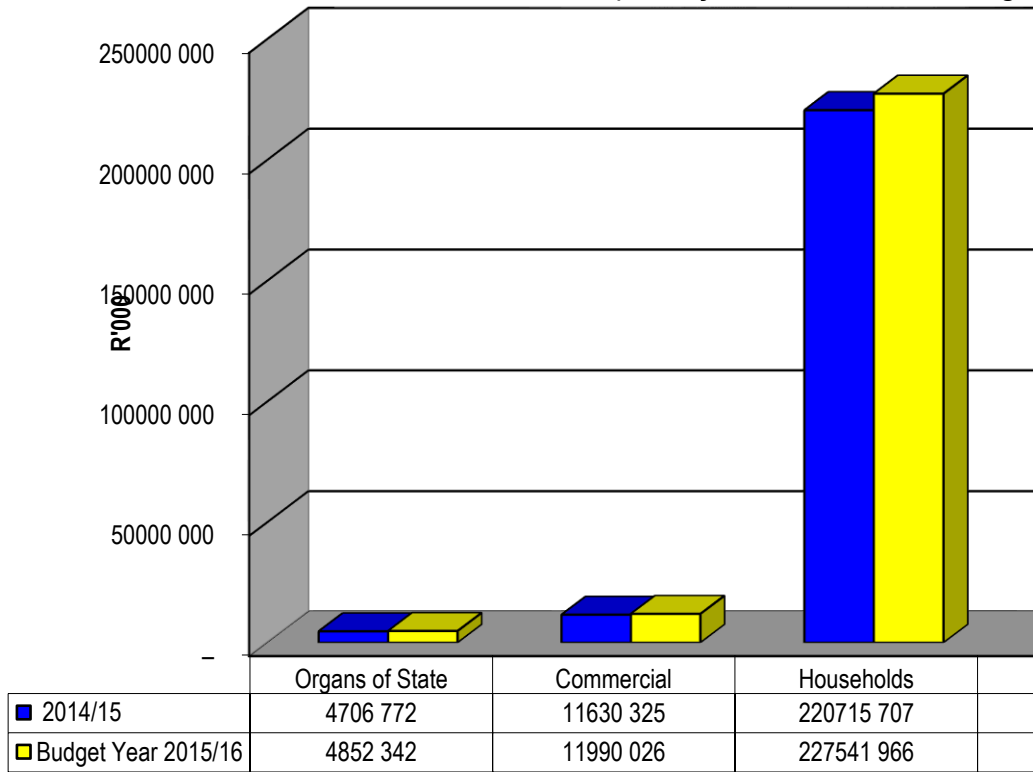
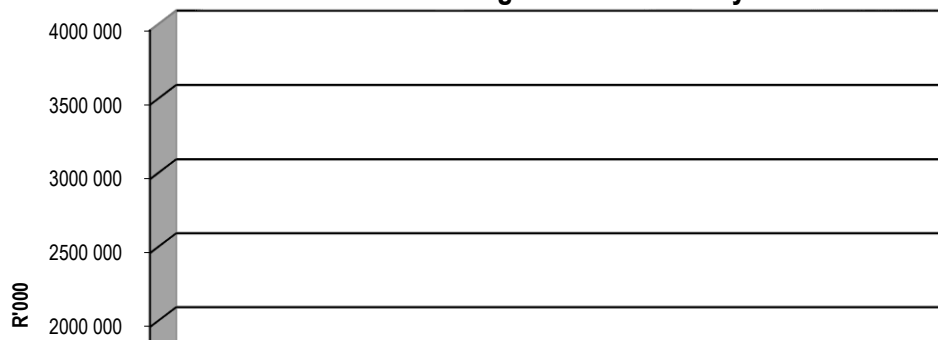
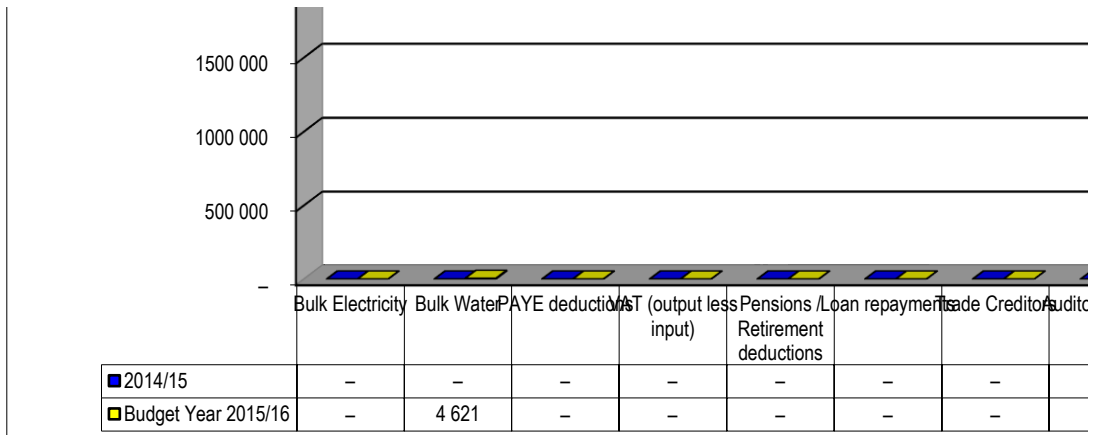


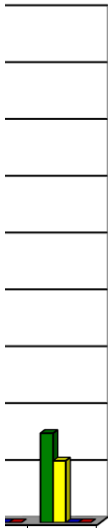
Chart C5 Aged Creditors Analysis

Other
-
3 785



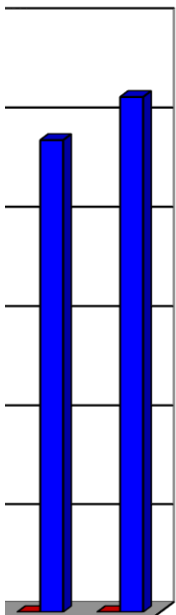


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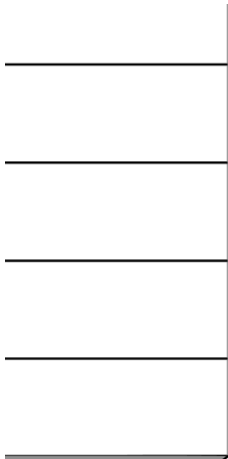


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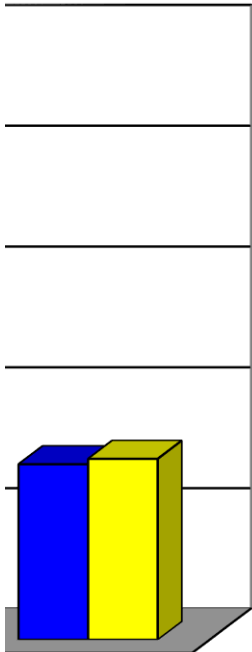


May	Jun
-	-
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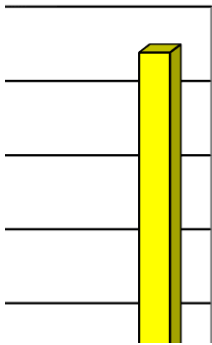


Dys-1 Yr	Over 1Yr
-	-
-	-

ry)



Other
72939 488
75195 348



or General	Other
-	-
-	3785 212