

**APPENDIX C  
UGU DISTRICT MUNICIPALITY**

**SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2015**

2014 Actual Income	2014 Actual Expenditure	2014 Surplus/ (Deficit)	Description	2015		2015	
				Actual Income	Actual Expenditure	Actual Income	Actual Expenditure
R	R	R		R	R	R	R
2 277 157	44 270 540	(41 993 383)	Executive and Council	2 630 327	38 812 146	(36 181 819)	
209 955 366	85 298 977	124 656 389	Finance and Administration	230 812 573	93 839 917	136 972 655	
-	-	-	Planning and Development	269 978 805	46 212 947	223 765 858	
6 200 515	7 363 661	(1 163 146)	Public Safety	7 277 307	3 323 061	3 954 247	
467 651	1 548 597	(1 080 946)	Sport and Recreation	432 083	919 124	(487 042)	
9 067 345	8 937 847	129 498	Environmental Protection	10 211 913	14 486 876	(4 274 963)	
104 291 757	42 654 872	61 636 885	Waste Management	103 168 810	68 576 513	34 592 298	
689 170 888	484 577 636	204 593 252	Water	439 604 675	569 770 491	(130 165 817)	
1 726 310	824 547	901 763	Other	1 283 661	19 500 451	(18 216 789)	
<b>1 023 156 989</b>	<b>675 476 677</b>	<b>347 680 312</b>	<b>Sub-Total</b>	<b>1 065 400 155</b>	<b>855 441 527</b>	<b>209 958 628</b>	
			<b>Total</b>				
<b>1 023 156 989</b>	<b>675 476 677</b>	<b>347 680 312</b>		<b>1 065 400 155</b>	<b>855 441 527</b>	<b>209 958 628</b>	

**APPENDIX D (1)  
UGU DISTRICT MUNICIPALITY  
ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2015**

Description	2014/15	2014/15	2014/15	2014/15	Explanation of Significant Variances greater than -10% versus Budget
	Actual	Budget	Variance	Variance	
	R	R	R	%	
<b>REVENUE</b>					
Government Grants and Subsidies	708 128 310	747 374 836	(38 246 526)	-5%	Some prior year unspent grants were withheld during the year
Service Charges	320 233 608	393 800 964	(73 567 358)	-19%	The billed revenue was less than anticipated due to a meter audit exercise conducted
Rental of Facilities and Equipment	2 578 789	2 371 594	207 195	9%	The USLC was leased out during the year
Interest Earned - External Investments	15 505 959	7 000 000	8 505 959	122%	More investment income was earned from notice deposits accounts at favourable rates
Interest Earned - Outstanding debtors	3 490 009	3 425 321	64 688	2%	Not material
Other Revenue	13 452 789	5 265 072	8 187 717	156%	
Gains on Disposal of Property, Plant and Equipment	1 010 698	-	1 010 698	100%	Assets were disposed during the year.
<b>Total Revenue</b>	<b>1 065 400 160</b>	<b>1 159 237 787</b>	<b>(93 837 627)</b>	<b>-8%</b>	
<b>EXPENDITURE</b>					
Employee Related Costs	268 525 882	259 221 060	9 304 822	4%	Not material
Remuneration of Councillors	8 689 919	10 893 478	(2 203 557)	-20%	The budget provided for 2 year increase as 2013 increases were not approved by MEC
Lease rentals	1 952 408	2 114 000	(161 592)	-8%	Not material
Depreciation	170 133 199	64 022 419	106 110 780	166%	More assets were identified through the asset verification project and updated in the FAR
Impairment Losses	85 829 566	21 019 155	64 810 411	307%	Increase in debtors impairment due from results of the meter audit
Repairs and Maintenance	52 560 484	39 628 250	12 932 234	33%	More repairs were done to the ageing infrastructure of the municipality.
Interest Paid	12 812 707	18 950 359	(6 137 652)	-32%	No new loans were taken during the financial year under review.
Bulk Purchases	52 626 127	55 075 862	(2 449 735)	-4%	Not material
Contracted Services	19 827 306	24 287 930	(4 460 624)	-18%	Less maintenance work was outsourced during the year under review.
Grants and Subsidies Paid	70 736 501	114 432 347	(43 696 846)	-38%	Less expenditure was incurred on the VIP toilets during the year under review.
General Expenses	107 748 413	134 484 042	(26 735 629)	-20%	The municipality implemented some cost cutting measures, especially of the non-core related expenses
Other Losses on Continued Operations	4 200 000	-	4 200 000	100%	
<b>Total Expenditure</b>	<b>865 441 522</b>	<b>744 128 900</b>	<b>111 312 622</b>	<b>15%</b>	
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>209 958 638</b>	<b>415 108 887</b>	<b>-205 150 249</b>	<b>-49%</b>	

**APPENDIX D2**  
**UGU DISTRICT MUNICIPALITY**  
**ACTUAL VERSUS BUDGET ACQUISITIONS OF CAPITAL ASSETS FOR THE YEAR 30 JUNE 2015**

Description	Original Total Budget	Budget Adjustments	Virement	Final Budget	Actual Outcome	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget
Executive and Council	-		-	-	-	-		
Finance and Administration	24 990 000	(17 338 000)	-	7 652 000	7 004 000	648 000	91.53%	28.03%
Public Safety	-	5 396 585	-	5 396 585	6 250 086	(853 501)	115.82%	0.00%
Waste Water Management	44 631 697	2 624 281	-	47 255 978	40 224 626	7 031 352	85.12%	90.13%
Water	266 944 431	93 927 669	-	360 872 100	287 328 148	73 543 952	79.62%	107.64%
<b>Total Sources of Capital Funds</b>	<b>336 566 128</b>	<b>84 610 535</b>	<b>-</b>	<b>421 176 663</b>	<b>340 806 861</b>	<b>80 369 802</b>	<b>80.92%</b>	<b>101.26%</b>

**APPENDIX E  
UGU DISTRICT MUNICIPALITY  
DISCLOSURE OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003**

Name of Grant	Name of Organ of State or Municipal Entity	Grants and Subsidies Received												Reason for Delay / Withholding of Funds	Compliance to Revenue Act (*) See below	Reason for Non-compliance		
		Quarterly Receipts				Quarterly Expenditure				Grants and Subsidies Delayed / Withheld								
		June	Sept	Dec	March	June	Sept	Dec	March	June	Sept	Dec	March				June	Yes / No
FMG	National Treasury	0	1 250 000	0	0	0	389 179	538 581	325 707	79 152 000	79 152 000	N/A	N/A	N/A	N/A	N/A	Yes	N/A
Equitable Share	National Treasury	0	125 084 000	103 725 000	86 549 000	71 079 000	79 182 000	79 182 000	79 152 000	79 152 000	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A
Sports and Recreation	Dept Sport & Rec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Yes	N/A
Ugu Agricultural Market	Dept Agriculture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Yes	N/A
Gijima	DGAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Yes	N/A
Various Provincial	DLGTA	0	4 310 000	88 146 000	80 667 000	9 965 548	7 537 684	9 749 200	1 965 222	6 764 005	6 764 005	1 965 222	6 764 005	6 764 005	6 764 005	Yes	N/A	
Various National (Inc. MIG)	DPLG	0	118 695 000	410 000	411 000	129 822 877	75 865 841	88 028 943	45 770 916	88 638 144	88 638 144	45 770 916	88 638 144	88 638 144	88 638 144	Yes	N/A	
Various National (PMW)	EPWP	0	347 000	0	0	0	226 049	0	442 871	372 656	372 656	442 871	372 656	372 656	372 656	Yes	N/A	
Rural Transport Services	Dep. Transp	0	2 430 000	0	0	0	382 150	502 388	1 028 065	1 051 723	1 051 723	1 028 065	1 051 723	1 051 723	1 051 723	Yes	N/A	
DWAF	DWAF	0	18 695 084	13 837 007	15 421 562	21 146 911	4 306 898	19 884 326	8 178 828	14 174 543	14 174 543	8 178 828	14 174 543	14 174 543	14 174 543	No	N/A	
Various	DBSA	7 208 693	0	0	0	0	79 980	278 554	28 033	138 475	138 475	28 033	138 475	138 475	138 475	No	N/A	
Various Co-Operative Projects	IDC	0	0	0	0	0	725	649 653	357 393	457 941	457 941	357 393	457 941	457 941	457 941	No	N/A	
Various (National Lottery)	National Lottery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Yes	N/A
Various (Public Contributions)	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Yes	N/A
<b>Total Grants and Subsidies Received</b>		<b>7 208 693</b>	<b>270 631 094</b>	<b>207 419 007</b>	<b>193 048 692</b>	<b>11 497 145</b>	<b>167 938 597</b>	<b>189 322 656</b>	<b>132 230 043</b>	<b>201 180 356</b>	<b>0</b>	<b>2 912 533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		