

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: DC22 uMgungundlovu

CFO Name: **Ms SD Ncube**

Tel: **033 897 6714**

E-Mail: **ncubes@umdm.gov.za**

Reporting period: M01 July

MTREF: 2016 Budget Year: 2016/17

Does this municipality have Entities? Yes

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Reference columns on all sheets Hide Pre-audit columns on all sheets Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circular 2011/12 Click to view MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide Click to view MFMA Return Forms Click to view

Type of Entity	Parent Municipality Consolidated Information
Date linked Date	1 M01 July 1-Aug-13
MTREF Range	2008 2009 2010 2011 2012 2013 2014 2016 2017 2018 2019 2020 2021 2022
MTREF List	8
MTREF:	2016
Fin Year:	
Date#	1 M01 July 2 M02 August 3 M03 September 4 M04 October 5 M05 November 6 M06 December 7 M07 January 8 M08 February 9 M09 March 10 M10 April 11 M11 May 12 M12 June 13 Q1 First Quarter 14 Q2 Second Quarter 15 Q3 Third Quarter 16 Q4 Fourth Quarter 17 Mid-Year Assessment

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Ms SD Ncube	Name	
Telephone number	033 897 6714	Telephone number	
Cell number		Cell number	
Fax number		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	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC22 uMgungundlovu - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	2015/16	Budget Year 2016/17							
	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	132,685	153,031	-	11,713	11,713	12,753	(1,040)	-8%	153,031
Investment revenue	29,904	9,360	-	700	700	780	(80)	-10%	9,360
Transfers recognised - operational	359,213	405,737	-	167,919	167,919	33,811	134,108	397%	405,737
Other own revenue	19,427	10,872	-	3,301	3,301	906	2,395	264%	10,872
Total Revenue (excluding capital transfers and contributions)	541,229	579,001	-	183,633	183,633	48,250	135,383	281%	579,001
Employee costs	157,176	218,052	-	13,313	13,313	18,171	(4,858)	-27%	218,052
Remuneration of Councillors	9,944	12,327	-	860	860	1,027	(167)	-16%	12,327
Depreciation & asset impairment	57,118	30,000	-	-	-	2,500	(2,500)	-100%	30,000
Finance charges	2,976	13,284	-	1	1	1,107	(1,106)	-100%	13,284
Materials and bulk purchases	71,951	97,093	-	6,608	6,608	8,091	(1,484)	-18%	97,093
Transfers and grants	-	3,000	-	-	-	250	(250)	-100%	3,000
Other expenditure	264,239	203,163	-	8,933	8,933	16,930	(7,997)	-47%	203,163
Total Expenditure	563,404	576,919	-	29,715	29,715	48,077	(18,361)	-38%	576,919
Surplus/(Deficit)	(22,176)	2,082	-	153,918	153,918	173	153,744	88615%	2,082
Transfers recognised - capital	173,143	186,132	-	146,684	146,684	15,511	131,173	846%	186,132
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	150,968	188,214	-	300,601	300,601	15,684	284,917	1817%	188,214
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	150,968	188,214	-	300,601	300,601	15,684	284,917	1817%	188,214
Capital expenditure & funds sources									
Capital expenditure	207,659	260,496	-	-	-	21,708	(21,708)	-100%	260,496
Capital transfers recognised	207,659	186,132	-	146,684	146,684	15,511	131,173	846%	186,132
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	58,764	-	-	-	4,897	(4,897)	-100%	58,764
Internally generated funds	-	15,600	-	-	-	1,300	(1,300)	-100%	15,600
Total sources of capital funds	207,659	260,496	-	146,684	146,684	21,708	124,976	576%	260,496
Financial position									
Total current assets	424,037	594,081	-	-	600,653	-	-	-	594,081
Total non current assets	940,566	1,116,828	-	-	890,722	-	-	-	1,116,828
Total current liabilities	210,360	119,697	-	-	91,064	-	-	-	119,697
Total non current liabilities	6,021	59,737	-	-	2,394	-	-	-	59,737
Community wealth/Equity	1,077,566	1,531,475	-	-	1,397,916	-	-	-	1,531,475
Cash flows									
Net cash from (used) operating	85,863	218,329	-	153,918	153,918	18,194	(135,724)	-746%	218,329
Net cash from (used) investing	(209,159)	(260,496)	-	(539)	(539)	(21,708)	(21,169)	98%	(260,496)
Net cash from (used) financing	70,450	38,198	-	-	-	3,183	3,183	100%	38,198
Cash/cash equivalents at the month/year end	152,436	148,467	-	-	440,370	152,106	(288,265)	-190%	283,021
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	23,926	8,544	7,810	6,876	6,194	254,502	-	-	307,852
Creditors Age Analysis									
Total Creditors	10,197	22	42	38	936	27	-	-	11,262

DC22 uMgungundlovu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		390,786	415,390	-	169,830	169,830	34,616	135,214	391%	415,390
Executive and council		762	2,499	-	-	-	208	(208)	-100%	2,499
Budget and treasury office		389,968	412,891	-	169,830	169,830	34,408	135,422	394%	412,891
Corporate services		55	-	-	-	-	-	-	-	-
Community and public safety		808	-	-	-	-	-	-	-	-
Community and social services		808	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		162,541	2,579	-	-	-	215	(215)	-100%	2,579
Planning and development		-	250	-	-	-	21	(21)	-100%	250
Road transport		162,541	2,329	-	-	-	194	(194)	-100%	2,329
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		160,975	347,163	-	13,803	13,803	28,930	(15,127)	-52%	347,163
Electricity		-	-	-	-	-	-	-	-	-
Water		160,975	339,180	-	12,598	12,598	28,265	(15,667)	-55%	339,180
Waste water management		-	7,983	-	1,205	1,205	665	540	81%	7,983
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	715,109	765,132	-	183,633	183,633	63,761	119,872	188%	765,132
Expenditure - Standard										
Governance and administration		176,060	144,317	-	9,186	9,186	12,026	(2,841)	-24%	144,317
Executive and council		39,590	34,514	-	3,435	3,435	2,876	558	19%	34,514
Budget and treasury office		72,746	52,346	-	1,951	1,951	4,362	(2,411)	-55%	52,346
Corporate services		63,725	57,457	-	3,800	3,800	4,788	(988)	-21%	57,457
Community and public safety		49,690	59,295	-	4,692	4,692	4,941	(249)	-5%	59,295
Community and social services		12,043	23,108	-	646	646	1,926	(1,280)	-66%	23,108
Sport and recreation		6,954	3,500	-	1,846	1,846	292	1,555	533%	3,500
Public safety		30,693	32,688	-	2,200	2,200	2,724	(524)	-19%	32,688
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		28,608	24,034	-	1,410	1,410	2,003	(593)	-30%	24,034
Planning and development		8,960	9,521	-	741	741	793	(53)	-7%	9,521
Road transport		19,648	4,329	-	-	-	361	(361)	-100%	4,329
Environmental protection		-	10,184	-	669	669	849	(180)	-21%	10,184
Trading services		307,476	343,101	-	14,851	14,851	28,592	(13,741)	-48%	343,101
Electricity		-	-	-	-	-	-	-	-	-
Water		302,429	316,070	-	14,659	14,659	26,339	(11,680)	-44%	316,070
Waste water management		5,047	27,031	-	192	192	2,253	(2,061)	-91%	27,031
Waste management		-	-	-	-	-	-	-	-	-
Other		1,570	6,171	-	116	116	514	(399)	-78%	6,171
Total Expenditure - Standard	3	563,404	576,918	-	30,254	30,254	48,077	(17,823)	-37%	576,918
Surplus/ (Deficit) for the year		151,705	188,214	-	153,379	153,379	15,685	137,695	878%	188,214

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in "Financial Performance Statement"
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC22 uMgungundlovu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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	-	-	-	208	(208)	-100.0%	2,499
Vote 2 - Corporate Services		55	-	-	-	-	-	-	-	-
Vote 3 - Finance		522,869	412,891	-	169,830	169,830	34,408	135,422	393.6%	412,891
Vote 4 - Technical		191,885	349,492	-	13,803	13,803	29,124	(15,321)	-52.6%	349,492
Vote 5 - Community		275	250	-	-	-	21	(21)	-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	-	183,633	183,633	63,761	119,872	188.0%	765,132
Expenditure by Vote	1									
Vote 1 - Executive & Council		39,104	34,514	-	3,435	3,435	2,876	558	19.4%	34,514
Vote 2 - Corporate Services		61,840	57,457	-	3,800	3,800	4,788	(988)	-20.6%	57,457
Vote 3 - Finance		121,925	52,346	-	1,951	1,951	4,362	(2,411)	-55.3%	52,346
Vote 4 - Technical		281,703	347,430	-	14,851	14,851	28,952	(14,102)	-48.7%	347,430
Vote 5 - Community		28,140	52,484	-	4,018	4,018	4,374	(356)	-8.1%	52,484
Vote 6 - Public		30,693	32,688	-	2,200	2,200	2,724	(524)	-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	-	30,254	30,254	48,077	(17,823)	-37.1%	576,918
Surplus/ (Deficit) for the year	2	151,705	188,214	-	153,379	153,379	15,685	137,695	877.9%	188,214

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

DC22 uMgungundlovu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2016/17								
		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		125,072	145,048	-	10,507	10,507	12,087	(1,580)	-13%	145,048
Service charges - sanitation revenue		7,604	7,983	-	1,205	1,205	665	540	81%	7,983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	-	-	-	-	-	-
Rental of facilities and equipment		405	-	-	77	77	-	77	#DIV/0!	-
Interest earned - external investments		29,904	9,360	-	700	700	780	(80)	-10%	9,360
Interest earned - outstanding debtors		-	2,872	-	2,090	2,090	239	1,851	773%	2,872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		359,213	405,737	-	167,919	167,919	33,811	134,108	397%	405,737
Other revenue		19,022	8,000	-	1,133	1,133	667	467	70%	8,000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		541,229	579,001	-	183,633	183,633	48,250	135,383	281%	579,001
Expenditure By Type										
Employee related costs		157,176	218,052	-	13,313	13,313	18,171	(4,858)	-27%	218,052
Remuneration of councillors		9,944	12,327	-	860	860	1,027	(167)	-16%	12,327
Debt impairment		39,455	37,926	-	93	93	3,161	(3,067)	-97%	37,926
Depreciation & asset impairment		57,118	30,000	-	-	-	2,500	(2,500)	-100%	30,000
Finance charges		2,976	13,284	-	1	1	1,107	(1,106)	-100%	13,284
Bulk purchases		71,336	95,593	-	6,608	6,608	7,966	(1,359)	-17%	95,593
Other materials		615	1,500	-	-	-	125	(125)	-100%	1,500
Contracted services		143,853	90,204	-	1,141	1,141	7,517	(6,376)	-85%	90,204
Transfers and grants		-	3,000	-	-	-	250	(250)	-100%	3,000
Other expenditure		80,931	75,033	-	7,699	7,699	6,253	1,446	23%	75,033
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		563,404	576,919	-	29,715	29,715	48,077	(18,361)	-38%	576,919
Surplus/(Deficit)		(22,176)	2,082	-	153,918	153,918	173	153,744	1	2,082
Transfers recognised - capital		173,143	186,132	-	146,684	146,684	15,511	131,173	0	186,132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		150,968	188,214	-	300,601	300,601	15,684			188,214
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		150,968	188,214	-	300,601	300,601	15,684			188,214
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		150,968	188,214	-	300,601	300,601	15,684			188,214
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		150,968	188,214	-	300,601	300,601	15,684			188,214

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **714,372** **765,133** **330,317** **330,317** **63,761** **765,133**

DC22 uMgungundlovu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M01 July

Vote Description	Ref	Budget Year 2016/17								
		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	-	-	-	33	(33)	-100%	400
Vote 4 - Technical		207,659	260,096	-	-	-	21,675	(21,675)	-100%	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	207,659	260,496	-	-	-	21,708	(21,708)	-100%	260,496
Total Capital Expenditure		207,659	260,496	-	-	-	21,708	(21,708)	-100%	260,496
Capital Expenditure - Standard Classification										
Governance and administration		-	400	-	-	-	33	(33)	-100%	400
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	400	-	-	-	33	(33)	-100%	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		207,659	252,896	-	146,684	146,684	21,075	125,609	596%	252,896
Electricity		-	-	-	-	-	-	-	-	-
Water		207,659	252,896	-	146,684	146,684	21,075	125,609	596%	252,896
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	7,200	-	-	-	600	(600)	-100%	7,200
Total Capital Expenditure - Standard Classification	3	207,659	260,496	-	146,684	146,684	21,708	124,976	576%	260,496
Funded by:										
National Government		207,659	186,132	-	146,684	146,684	15,511	131,173	846%	186,132
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		207,659	186,132	-	146,684	146,684	15,511	131,173	846%	186,132
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	58,764	-	-	-	4,897	(4,897)	-100%	58,764
Internally generated funds		-	15,600	-	-	-	1,300	(1,300)	-100%	15,600
Total Capital Funding		207,659	260,496	-	146,684	146,684	21,708	124,976	576%	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

check balance - -57.6 - ##### -5.6 -57.6

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	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	207,659	200,496	-	-	-	21,708	(21,708)	(0)	200,496
Total Capital Expenditure	207,659	200,496	-	-	-	21,708	(21,708)	(0)	200,496
Reconciling:									

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

DC22 uMgungundlovu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		50,898	19,717	-	156,624	19,717
Call investment deposits		97,789	128,750	-	128,750	128,750
Consumer debtors		121,172	335,772	-	268,352	335,772
Other debtors		150,066	106,803	-	43,429	106,803
Current portion of long-term receivables		-	-	-	-	-
Inventory		4,111	3,039	-	3,498	3,039
Total current assets		424,037	594,081	-	600,653	594,081
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		3,750	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		936,816	1,116,828	-	890,722	1,116,828
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		940,566	1,116,828	-	890,722	1,116,828
TOTAL ASSETS		1,364,602	1,710,909	-	1,491,374	1,710,909
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		74,434	20,566	-	85,907	20,566
Consumer deposits		4,982	4,982	-	5,157	4,982
Trade and other payables		95,753	56,846	-	-	56,846
Provisions		35,191	37,302	-	-	37,302
Total current liabilities		210,360	119,697	-	91,064	119,697
Non current liabilities						
Borrowing		6,021	59,737	-	2,394	59,737
Provisions		-	-	-	-	-
Total non current liabilities		6,021	59,737	-	2,394	59,737
TOTAL LIABILITIES		216,381	179,434	-	93,459	179,434
NET ASSETS	2	1,148,221	1,531,475	-	1,397,916	1,531,475
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,053,501	1,509,268	-	1,375,708	1,509,268
Reserves		24,064	22,207	-	22,207	22,207
TOTAL COMMUNITY WEALTH/EQUITY	2	1,077,566	1,531,475	-	1,397,916	1,531,475

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 70,655,384 -307 - -1 -307

DC22 uMgungundlovu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		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										
Ratepayers and other		59,826	115,122	-	12,923	12,923	9,593	3,330	35%	115,122
Government - operating		390,746	405,737	-	167,919	167,919	33,811	134,108	397%	405,737
Government - capital		116,097	186,132	-	-	-	15,511	(15,511)	-100%	186,132
Interest		4,800	9,360	-	2,791	2,791	780	2,011	258%	9,360
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(484,406)	(492,709)	-	(29,714)	(29,714)	(41,059)	(11,345)	28%	(492,709)
Finance charges		(1,200)	(5,314)	-	(1)	(1)	(443)	(442)	100%	(5,314)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		85,863	218,329	-	153,918	153,918	18,194	(135,724)	-746%	218,329
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(209,159)	(260,496)	-	(539)	(539)	(21,708)	(21,169)	98%	(260,496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(209,159)	(260,496)	-	(539)	(539)	(21,708)	(21,169)	98%	(260,496)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		80,469	58,764	-	-	-	4,897	(4,897)	-100%	58,764
Increase (decrease) in consumer deposits		273	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(10,292)	(20,566)	-	-	-	(1,714)	(1,714)	100%	(20,566)
NET CASH FROM/(USED) FINANCING ACTIVITIES		70,450	38,198	-	-	-	3,183	3,183	100%	38,198
NET INCREASE/ (DECREASE) IN CASH HELD		(52,847)	(3,970)	-	153,379	153,379	(331)			(3,970)
Cash/cash equivalents at beginning:		205,283	152,436	-		286,991	152,436			286,991
Cash/cash equivalents at month/year end:		152,436	148,467	-		440,370	152,106			283,021

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Grants Operational: 285 489		The Municipality has received R267 462m for Equitable share which should last for next four months, R934m for MSIG and R2,325m for EPWP	
	Water Income: 71 527		This includes service charges water and sanitation	
	Other Income and Interest: 23 001		Other income includes income from project sales, invoices raised and interest from cheque accounts not investments	
	Grants Capital: 164 610		The Municipality has received R97 246 for MIG, R21 459 for MWIG, R2 210 for Orio Grant, R2 303 for RRAMS	
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			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.3%	7.5%	0.0%	0.0%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16.4%	9.0%	0.0%	6.3%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		25.0%	269.0%	0.0%	10.8%	269.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	201.6%	496.3%	0.0%	659.6%	496.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		70.7%	124.0%	0.0%	313.4%	124.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		50.1%	76.4%	0.0%	169.8%	76.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		29.0%	37.7%	0.0%	7.2%	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		11.1%	7.5%	0.0%	0.0%	4.4%
IDP regulation financial viability indicators							
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						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations						
Borrowing			6,021	59,737		2,394
Total Assets			1,364,602	1,710,909		1,491,374
Employee related costs			157,176	218,052		13,313
Repairs & Maintenance						
Interest (finance charges)			2,976	13,284		1
Principal paid			10,292	20,566		
Depreciation			57,118	30,000		
Operating expenditure			563,404	576,919		29,715
Total Capital Expenditure			207,659	260,496		
Borrowed funding for capital				58,764		
Debt			176,208	137,149		88,302
Equity			1,077,566	1,531,475		1,397,916
Reserves			24,064	22,207		22,207
Borrowing			6,021	59,737		2,394
Current assets			424,037	594,081		600,653
Current liabilities			210,360	119,697		91,064
Monetary assets			148,687	148,467		285,374
Total Revenue (excluding capital transfers and contributions)			541,229	579,001		183,633
Transfers recognised - operational			359,213	405,737		167,919
Transfers recognised - capital			173,143	186,132		146,684
Debt service payments			(5,492)	(11,206)		(1)
Outstanding debtors (receivables)			271,238	442,575		311,781
Annual services revenue			132,685	153,031		11,713
Cash + investments	Including LT investments		152,437	148,467		285,374
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23,926	8,544	7,810	6,876	6,194	254,502	-	-	307,852	267,572	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	23,926	8,544	7,810	6,876	6,194	254,502	-	-	307,852	267,572	-	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,542	262	379	17	200	2,428	-	-	4,828	2,645	-	-
Commercial	2300	1,443	487	505	685	431	8,625	-	-	12,176	9,741	-	-
Households	2400	14,543	5,909	5,828	3,988	4,362	187,885	-	-	222,515	196,235	-	-
Other	2500	6,399	1,885	1,098	2,186	1,201	55,564	-	-	68,333	58,951	-	-
Total By Customer Group	2600	23,926	8,544	7,810	6,876	6,194	254,502	-	-	307,852	267,572	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		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	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	10,197	22	42	38	936	27	-	-	11,262	-	
Total By Customer Type	1000	10,197	22	42	38	936	27	-	-	11,262	-	

Notes

Material increases in value of creditors' categories compared to previous month to be explained

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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									
Absa Bank		3 months	Short term	21/06/2015	8	0.0%	30,033	(30,041)	(0)
Nedbank		3 months	Short term	08/09/2015	172	6.8%	30,300	172	30,472
Std Bank		3 months	Short term	04/10/2015	173	6.8%	30,781	(659)	30,295
Investec Bank		3 months	Short term	29/07/2015	287	6.7%	30,328	30,287	60,615
FNB		1 year	Long term	05/08/2015	22	7.1%	3,989	22	4,011
Ithala Bank		6 Months	Short term	03/06/2015	30	7.1%	5,025	30	5,055
Municipality sub-total					692		130,456	(189)	130,448
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				692		130,456	(189)	130,448

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	Budget Year 2016/17								
		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	-	170,548	170,548	33,791	152,175	450.3%	405,487
Local Government Equitable Share		174,500	191,867	-	166,029	166,029	15,989	150,040	938.4%	191,867
EPWP Incentive		3,321	2,499	-	-	-	208	-	-	2,499
RSC Levy Replacement		192,306	206,602	-	-	-	17,217	-	-	206,602
Finance Management		1,250	1,250	-	1,250	1,250	104	-	-	1,250
Municipal Systems Improvement		934	940	-	940	940	78	-	-	940
Rural Transport Services and Infrastructure	3	2,303	2,329	-	2,329	2,329	194	2,135	1100.0%	2,329
Municipal Infrastructure Grant - Operational		15,882	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		250	250	-	-	-	21	(21)	-100.0%	250
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
DPSS	4	250	250	-	-	-	21	(21)	-100.0%	250
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	390,746	405,737	-	170,548	170,548	33,811	152,154	450.0%	405,737
Capital Transfers and Grants										
National Government:		109,993	186,132	-	20,020	20,020	15,511	(8,838)	-57.0%	186,132
Municipal Infrastructure Grant (MIG)		81,382	106,052	-	-	-	8,838	(8,838)	-100.0%	106,052
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MWIG		28,611	80,080	-	20,020	20,020	6,673	-	-	80,080
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		12,372	-	-	-	-	-	-	-	-
<i>Sports & Recreation Grant</i>		-	-	-	-	-	-	-	-	-
<i>Massification</i>		6,104	-	-	-	-	-	-	-	-
<i>Corridor</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Disaster Grant</i>		-	-	-	-	-	-	-	-	-
<i>Massification - Drought Relief</i>		6,268	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	122,364	186,132	-	20,020	20,020	15,511	(8,838)	-57.0%	186,132
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	513,111	591,869	-	190,568	190,568	49,322	143,317	290.6%	591,869

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		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	-	51	53	33,791	(33,738)	-99.8%	405,487
Local Government Equitable Share		174,500	191,867	-	-	-	15,989	(15,989)	-100.0%	191,867
EPWP Incentive		3,321	2,499	-	-	-	208	(208)	-100.0%	2,499
RSC Levy Replacement		192,306	206,602	-	-	-	17,217	(17,217)	-100.0%	206,602
Finance Management		1,250	1,250	-	51	53	104	(52)	-49.5%	1,250
Municipal Systems Improvement		934	940	-	-	-	78	(78)	-100.0%	940
Rural Transport Services and Infrastructure		2,303	2,329	-	-	-	194	(194)	-100.0%	2,329
		15,882	-	-	-	-	-	-	-	-
Provincial Government:		250	250	-	19	19	21	(2)	-10.5%	250
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
DPSS		250	250	-	19	19	21	(2)	-10.5%	250
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		390,746	405,737	-	69	71	33,811	(33,740)	-99.8%	405,737
Capital expenditure of Transfers and Grants										
National Government:		109,993	186,132	-	146,684	146,684	15,511	131,173	845.7%	186,132
Municipal Infrastructure Grant (MIG)		81,382	106,052	-	146,145	146,145	8,838	137,307	1553.7%	106,052
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		28,611	80,080	-	539	539	6,673	(6,135)	-91.9%	80,080
Provincial Government:		6,104	-	-	-	-	-	-	-	-
		6,104	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		116,097	186,132	-	146,684	146,684	15,511	131,173	845.7%	186,132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		506,843	591,869	-	146,753	146,755	49,322	97,432	197.5%	591,869

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	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		-		-	-	
Provincial Government:		-	-	-	-	
					-	
					-	
DPSS					-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers <i>[insert description]</i>		-	-	-	-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		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		9,944	12,327	-	860	860	1,027	(167)	-16%	12,327
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		9,944	12,327	-	860	860	1,027	(167)	-16%	12,327
% increase	4		24.0%							24.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	6,196	-	-	-	516	(516)	-100%	6,196
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	874	-	-	-	73	(73)	-100%	874
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	62	-	5	5	5	(0)	-6%	62
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7,133	-	5	5	594	(590)	-99%	7,133
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		91,456	110,681	-	8,070	8,070	9,223	(1,154)	-13%	110,681
Pension and UIF Contributions		22,634	51,530	-	1,923	1,923	4,294	(2,371)	-55%	51,530
Medical Aid Contributions		1,637	10,875	-	661	661	906	(245)	-27%	10,875
Overtime		7,284	7,643	-	1,016	1,016	637	379	59%	7,643
Performance Bonus		7,702	8,885	-	-	-	740	(740)	-100%	8,885
Motor Vehicle Allowance		12,993	12,428	-	1,259	1,259	1,036	223	22%	12,428
Cellphone Allowance		22	22	-	2	2	2	-	-	22
Housing Allowances		592	811	-	68	68	68	1	1%	811
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		4,105	-	-	-	-	-	-	-	-
Long service awards		6,180	1,361	-	192	192	113	79	69%	1,361
Post-retirement benefit obligations		2,571	6,683	-	-	-	557	(557)	-100%	6,683
Sub Total - Other Municipal Staff		157,176	210,919	-	13,191	13,191	17,577	(4,386)	-25%	210,919
% increase	4		34.2%							34.2%
Total Parent Municipality		167,120	230,379	-	14,056	14,056	19,198	(5,142)	-27%	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		167,120	230,379	-	14,056	14,056	19,198	(5,142)	-27%	230,379
% increase	4		37.9%							37.9%
TOTAL MANAGERS AND STAFF		157,176	218,052	-	13,196	13,196	18,171	(4,975)	-27%	218,052

References

1. Include "Loans and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. B/A, C/A, D/A
- Column Definitions:
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 - B. The original budget approved by council for the 2006/07 budget year.
 - C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 - D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC22 uMgungundlovu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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	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	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	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	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	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	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	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	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	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	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	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	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:		286,991	458,385	431,336	411,143	384,094	489,869	462,820	435,771	408,723	521,352	494,304	467,255	286,991	437,829	513,851
Cash/cash equivalents at the month/year end:		458,385	431,336	411,143	384,094	489,869	462,820	435,771	408,723	521,352	494,304	467,255	437,829	437,829	513,851	608,395

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

	40,476	40,476	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
	(20,193)	(27,049)	105,774	(27,049)	(27,049)	(27,049)	(27,049)	(27,049)	(27,049)	112,630	(27,049)	(27,049)	(29,426)	150,838	76,022

DC22 uMgungundlovu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		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		125,072	145,048	-	10,507	10,507	12,087	(1,580)	-13%	145,048
Service charges - sanitation revenue		7,604	7,983	-	1,205	1,205	665	540	81%	7,983
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		9	-	-	-	-	-	-	-	-
Rental of facilities and equipment		405	-	-	77	77	-	77	#DIV/0!	-
Interest earned - external investments		29,904	9,360	-	700	700	780	(80)	-10%	9,360
Interest earned - outstanding debtors		-	2,872	-	2,090	2,090	239	1,851	773%	2,872
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		359,213	405,737	-	167,919	167,919	33,811	134,108	397%	405,737
Other revenue		19,022	8,000	-	1,133	1,133	667	467	70%	8,000
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		541,229	579,001	-	183,633	183,633	48,250	135,383	281%	579,001
Expenditure By Type										
Employee related costs		157,176	218,052	-	13,313	13,313	18,171	(4,858)	-27%	218,052
Remuneration of councillors		9,944	12,327	-	860	860	1,027	(167)	-16%	12,327
Debt impairment		39,455	37,926	-	93	93	3,161	(3,067)	-97%	37,926
Depreciation & asset impairment		57,118	30,000	-	-	-	2,500	(2,500)	-100%	30,000
Finance charges		2,976	13,284	-	1	1	1,107	(1,106)	-100%	13,284
Bulk purchases		71,336	95,593	-	6,608	6,608	7,966	(1,359)	-17%	95,593
Other materials		615	1,500	-	-	-	125	(125)	-100%	1,500
Contracted services		143,853	90,204	-	1,141	1,141	7,517	(6,376)	-85%	90,204
Transfers and grants		-	3,000	-	-	-	250	(250)	-100%	3,000
Other expenditure		80,931	75,033	-	7,699	7,699	6,253	1,446	23%	75,033
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		563,404	576,919	-	29,715	29,715	48,077	(18,361)	-38%	576,919
Surplus/(Deficit)		(22,176)	2,082	-	153,918	153,918	173	153,744	88615%	2,082
Transfers recognised - capital		173,143	186,132	-	539	539	15,511	(14,972)	-97%	186,132
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		150,968	188,214	-	154,456	154,456	15,684	138,772	885%	188,214
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		150,968	188,214	-	154,456	154,456	15,684	138,772	885%	188,214

References

1. Votes (consolidated) are revenue sources and expenditure type

DC22 uMgungundlovu - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		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>										
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Operating Revenue	1	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>										
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Operating Expenditure	2	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Surplus/ (Deficit) for the yr/period										
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>										
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Capital Expenditure	3	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

DC22 uMgungundlovu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2015/16	Budget Year 2016/17							
	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	-	-	-		-	-		
August	2,363	-	-	-		-	-		
September	26,396	-	-	-		-	-		
October	17,260	-	-	-		-	-		
November	12,692	-	-	-		-	-		
December	26,374	-	-	-		-	-		
January	1,671	-	-	-		-	-		
February	5,564	-	-	-		-	-		
March	28,298	-	-	-		-	-		
April	19,377	-	-	-		-	-		
May	11,099	-	-	-		-	-		
June	31,403	-	-	-		-	-		
Total Capital expenditure	249,935	-	-	-		-	-		

DC22 uMgungundlovu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-
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 expenditure in Table C5

check balance

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

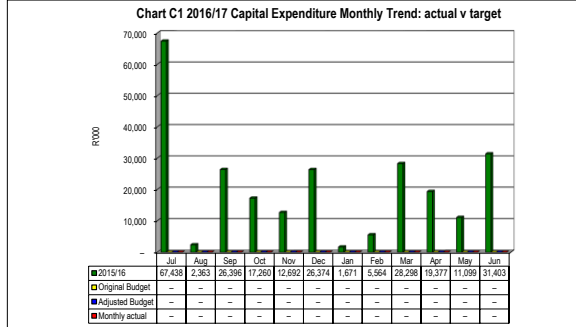
Description	Ref	2015/16			Budget Year 2016/17					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		207,659	260,096	-	-	-	21,675	21,675	100.0%	260,096
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		207,659	252,896	-	-	-	21,075	21,075	100.0%	252,896
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		207,659	252,896	-	-	-	21,075	21,075	100.0%	252,896
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	7,200	-	-	-	600	600	100.0%	7,200
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	7,200	-	-	-	600	600	100.0%	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	-	-	-	33	33	100.0%	400
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	400	-	-	-	33	33	100.0%	400
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	207,659	260,496	-	-	-	21,708	21,708	100.0%	260,496
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

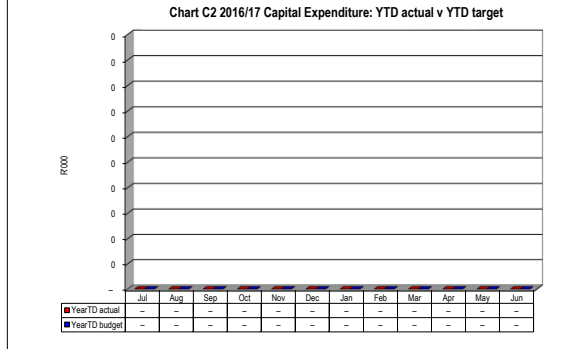
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

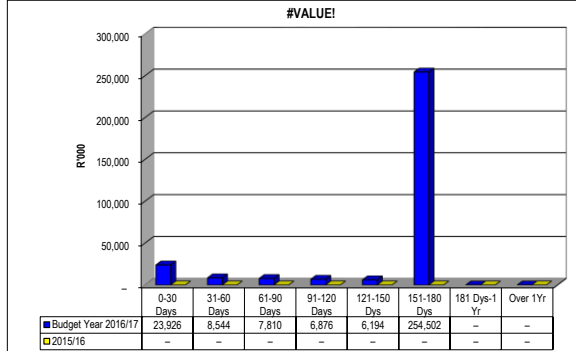
Month	2015/16	Original Budget	Adjusted Budg	Monthly actual
Jul	67,438	-	-	-
Aug	2,363	-	-	-
Sep	26,396	-	-	-
Oct	17,260	-	-	-
Nov	12,692	-	-	-
Dec	26,374	-	-	-
Jan	1,671	-	-	-
Feb	5,564	-	-	-
Mar	28,298	-	-	-
Apr	19,377	-	-	-
May	11,099	-	-	-
Jun	31,493	-	-	-



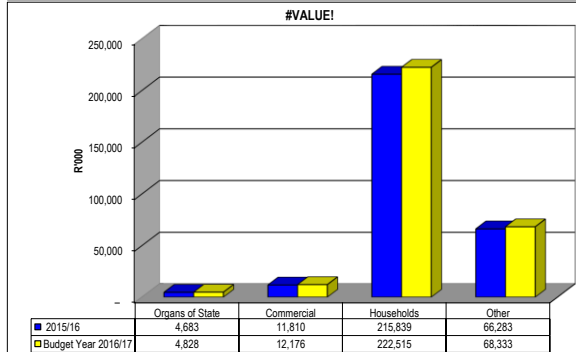
Month	YearTD actual	YearTD budget
Jul	-	-
Aug	-	-
Sep	-	-
Oct	-	-
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-



#VALUE!	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016	23,926	8,544	7,810	6,876	6,194	254,502	-	-
2015/16	-	-	-	-	-	-	-	-



#VALUE!	2015/16	Budget Year 2016/17
Organs of State	4,683	4,828
Commercial	11,810	12,176
Households	215,839	222,515
Other	66,283	68,333



#VALUE!	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output for	Pensions / Reli	Loan repaymer	Trade Credit	Auditor Gener	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016	-	-	-	-	-	-	-	-	11,262

