

Municipal In-year reports & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view
<input type="button" value="Hide Reference columns on all sheets"/>		MBRR Budget Formats Guide	Click to view
<input type="button" value="Hide Pre-audit columns on all sheets"/>		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
<input type="button" value="Clear Highlights on all sheets"/>		MFMA Return Forms	Click to view

Yes		
No		
Type of En	Parent Municipality	
	Consolidated Information	
Date linked 1		
Date	M01 July	#####
MTREF Ra	2008	
	2009	
	2010	
	2011	
	2012	
	2013	
	2014	
	2015	
	2016	
	2017	
	2018	
	2019	
	2020	
	2021	
	2022	
MTREF Linked:	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	

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 - [NAME OF VOTE 7]		
Vote 8 - [NAME OF VOTE 8]		
Vote 9 - [NAME OF VOTE 9]		
Vote 10 - [NAME OF VOTE 10]		
Vote 11 - [NAME OF VOTE 11]		
Vote 12 - [NAME OF VOTE 12]		
Vote 13 - [NAME OF VOTE 13]		
Vote 14 - [NAME OF VOTE 14]		
Vote 15 - [NAME OF VOTE 15]		
	Vote 2 Corporate Services	
	2.1 Fleet	2.1 - Fleet
	2.2 General Admin	2.2 - General Admin
	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 Cometeries	4.5 - Cometeries
	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 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	Kwazulu-Natal
Web Address	www.umdm.gov.za
e-mail Address	info@umdm.gov.za

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	P O Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
Street address	
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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	Clr ME Dladla	Name	Nompumelelo Mabaso
Telephone number	033 897 6759	Telephone number	033 897 6759
Cell number	082 064 1716	Cell number	
Fax number	033 394 1303	Fax number	033 394 1303
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Clr Y S Bhamjee	Name	Ms Bongji Gule
Telephone number	033 897 6706	Telephone number	033 897 6706
Cell number	083 786 4496	Cell number	078 835 2602
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	mayor@umdm.gov.za	E-mail address	bongji.gule@umdm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Clr T R Zungu	Name	Ms Pamela Mbanjwa
Telephone number	033 897 6703	Telephone number	033 897 6731
Cell number	083 733 1694	Cell number	072 512 8957
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	deputy.mayor@umdm.gov.za	E-mail address	pamela.mbanjwa@umdm.gov.za
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr T L S Khuzwayo	Name	Sebenzile Bhengu
Telephone number	033 897 6755	Telephone number	033 897 6763
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Sinegugu Ncube	Name	Ms Amanda Khathi
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Fax number	0333945514	Fax number	333945514
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Official responsible for submitting financial information			
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Telephone number	033 897 6781		
Cell number	082 886 0746		
Fax number	033 394 5514		
E-mail address	mbathan@umdm.gov.za		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC22 uMgungundlovu - Table C1 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	126 194	159 650	-	9 365	9 365	13 304	(3 939)	-30%	159 650
Investment revenue	9 878	7 080	-	1 530	1 530	590	940	159%	7 080
Transfers recognised - operational	402 886	434 490	-	178 484	178 484	36 208	142 277	393%	434 490
Other own revenue	74 969	42 872	-	1 522	1 522	3 573	(2 051)	-57%	42 872
Total Revenue (excluding capital transfers and contributions)	613 926	644 093	-	190 901	190 901	53 674	137 227	256%	644 093
Employee costs	177 078	191 692	-	14 840	14 840	15 974	(1 135)	-7%	191 692
Remuneration of Councillors	10 974	13 189	-	901	901	1 099	(198)	-18%	13 189
Depreciation & asset impairment	58 613	31 800	-	4 981	4 981	2 650	2 331	88%	31 800
Finance charges	5 184	14 081	-	3 305	3 305	1 173	2 132	182%	14 081
Materials and bulk purchases	105 749	102 828	-	8 912	8 912	8 569	343	4%	102 828
Transfers and grants	3 000	16 733	-	-	-	1 394	(1 394)	-100%	16 733
Other expenditure	235 616	241 922	-	10 003	10 003	20 160	(10 158)	-50%	241 922
Total Expenditure	596 215	612 246	-	42 941	42 941	51 020	(8 079)	-16%	612 246
Surplus/(Deficit)	17 711	31 847	-	147 960	147 960	2 654	145 306	5475%	31 847
Transfers recognised - capital	186 132	149 865	-	-	-	12 489	(12 489)	-100%	149 865
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	203 843	181 712	-	147 960	147 960	15 143	132 817	877%	181 712
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	203 843	181 712	-	147 960	147 960	15 143	132 817	877%	181 712
Capital expenditure & funds sources									
Capital expenditure	321 481	201 268	-	-	-	16 772	(16 772)	-100%	201 268
Capital transfers recognised	186 132	149 865	-	-	-	12 489	(12 489)	-100%	149 865
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	109 703	40 053	-	-	-	3 338	(3 338)	-100%	40 053
Internally generated funds	25 645	11 350	-	-	-	946	(946)	-100%	11 350
Total sources of capital funds	321 481	201 268	-	-	-	16 772	(16 772)	-100%	201 268
Financial position									
Total current assets	575 986	536 564	-	-	659 309	-	-	-	536 564
Total non current assets	1 096 533	1 190 918	-	-	1 096 533	-	-	-	1 190 918
Total current liabilities	267 100	460 797	-	-	192 267	-	-	-	460 797
Total non current liabilities	128 854	4 404	-	-	128 915	-	-	-	4 404
Community wealth/Equity	1 276 565	1 262 281	-	-	1 434 660	-	-	-	1 262 281
Cash flows									
Net cash from (used) operating	210 626	207 378	-	261 138	261 138	17 282	(243 856)	-1411%	207 378
Net cash from (used) investing	(273 201)	(161 268)	-	-	-	(13 439)	(13 439)	100%	(161 268)
Net cash from (used) financing	79 395	25 972	-	(50 127)	(50 127)	2 164	52 291	2416%	25 972
Cash/cash equivalents at the month/year end	179 313	234 576	162 494	-	464 771	168 500	(296 271)	-176%	325 842
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	19 459	9 250	8 967	7 148	5 480	343 385	-	-	393 689
Creditors Age Analysis									
Total Creditors	16 785	27	0	151	4	2 405	-	-	19 373

DC22 uMgungundlovu - Table C2 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		469 451	476 692	-	181 553	181 553	39 724	141 829	357%	476 692
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		469 451	476 692	-	181 553	181 553	39 724	141 829	357%	476 692
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 094	-	-	-	175	(175)	-100%	2 094
Community and social services		-	2 094	-	-	-	175	(175)	-100%	2 094
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 784	-	-	-	232	(232)	-100%	2 784
Planning and development		-	400	-	-	-	33	(33)	-100%	400
Road transport		-	2 384	-	-	-	199	(199)	-100%	2 384
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		495 349	312 388	-	124 048	124 048	26 032	98 016	377%	312 388
Electricity		-	-	-	-	-	-	-	-	-
Water		483 416	299 178	-	123 274	123 274	24 932	98 342	394%	299 178
Waste water management		11 933	13 210	-	775	775	1 101	(326)	-30%	13 210
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	964 800	793 958	-	305 601	305 601	66 163	239 438	362%	793 958
Expenditure - Standard										
Governance and administration		124 583	142 612	-	10 198	10 198	11 884	(1 686)	-14%	142 612
Executive and council		46 519	39 589	-	2 841	2 841	3 299	(458)	-14%	39 589
Budget and treasury office		31 875	35 755	-	2 793	2 793	2 980	(187)	-6%	35 755
Corporate services		46 189	67 268	-	4 564	4 564	5 606	(1 042)	-19%	67 268
Community and public safety		41 987	62 482	-	4 520	4 520	5 207	(687)	-13%	62 482
Community and social services		8 480	26 938	-	831	831	2 245	(1 414)	-63%	26 938
Sport and recreation		11 506	3 460	-	868	868	288	580	201%	3 460
Public safety		22 000	32 084	-	2 822	2 822	2 674	148	6%	32 084
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 478	27 515	-	1 681	1 681	2 293	(612)	-27%	27 515
Planning and development		6 906	11 717	-	809	809	976	(168)	-17%	11 717
Road transport		1 660	4 853	-	-	-	404	(404)	-100%	4 853
Environmental protection		7 912	10 945	-	872	872	912	(40)	-4%	10 945
Trading services		408 934	371 651	-	26 414	26 414	30 971	(4 557)	-15%	371 651
Electricity		-	-	-	-	-	-	-	-	-
Water		395 726	342 999	-	24 899	24 899	28 583	(3 684)	-13%	342 999
Waste water management		13 207	28 652	-	1 514	1 514	2 388	(873)	-37%	28 652
Waste management		-	-	-	-	-	-	-	-	-
Other		4 235	7 985	-	128	128	665	(537)	-81%	7 985
Total Expenditure - Standard	3	596 215	612 246	-	42 941	42 941	51 021	(8 080)	-16%	612 246
Surplus/ (Deficit) for the year		368 585	181 712	-	262 660	262 660	15 143	247 518	1635%	181 712

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 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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										
Revenue by Vote										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		469 451	476 692	-	181 553	181 553	39 724	141 829	357.0%	476 692
Vote 4 - Technical		495 349	314 772	-	124 048	124 048	26 231	97 817	372.9%	314 772
Vote 5 - Community		-	2 494	-	-	-	208	(208)	-100.0%	2 494
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	964 800	793 958	-	305 601	305 601	66 163	239 438	361.9%	793 958
Expenditure by Vote										
Vote 1 - Executive & Council	1	46 519	39 589	-	2 841	2 841	3 299	(458)	-13.9%	39 589
Vote 2 - Corporate Services		46 188	67 268	-	4 564	4 564	5 606	(1 041)	-18.6%	67 268
Vote 3 - Finance		31 875	35 755	-	2 793	2 793	2 980	(187)	-6.3%	35 755
Vote 4 - Technical		410 532	376 504	-	26 414	26 414	31 375	(4 962)	-15.8%	376 504
Vote 5 - Community		39 101	61 046	-	3 507	3 507	5 087	(1 580)	-31.1%	61 046
Vote 6 - Public		22 000	32 084	-	2 822	2 822	2 674	148	5.5%	32 084
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	596 215	612 246	-	42 941	42 941	51 021	(8 079)	-15.8%	612 246
Surplus/ (Deficit) for the year	2	368 585	181 712	-	262 660	262 660	15 143	247 517	1634.6%	181 712

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)

4.6 - Roads	1 660	4 853				404	(404)	-100%	4 853	
4.7 - Storm Water										
Vote 5 - Community	39 101	61 046	-	3 507	3 507	5 087	(1 580)	-31%	61 046	
5.1 - Disaster	8 542	12 967		810	810	1 081	(271)	-25%	12 967	
5.2 - Environmental Health	7 912	3 991		872	872	333	538	62%	3 991	
5.3 - Planning & Development	6 906	6 182		809	809	515	293	57%	6 182	
5.4 - Sports & Recreation	11 506	3 460		868	868	288	580	201%	3 460	
5.5 - HOD		2 083				174	(174)	-100%	2 083	
5.6 - Arts and Culture		10 945		21	21	912	(891)	-98%	10 945	
5.7 - Tourism	4 235	5 535		128	128	461	(333)	-72%	5 535	
		7 985				665	(665)	-100%	7 985	
		7 897				658	(658)	-100%	7 897	
Vote 6 - Public	22 000	32 084	-	2 822	2 822	2 674	148	6%	32 084	
6.1 - Fire	22 000	32 084		2 822	2 822	2 674	148	6%	32 084	
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	598 215	612 246	-	42 941	42 941	51 021	(8 079)	(0)	612 246
Surplus (Deficit) for the year	2	388 585	181 712	-	262 660	262 660	15 143	247 517	0	181 712

1. Insert Vote - e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 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		114 261	146 441		8 590	8 590	12 203	(3 613)	-30%	146 441
Service charges - sanitation revenue		11 933	13 210		775	775	1 101	(326)	-30%	13 210
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment		202								
Interest earned - external investments		9 878	7 080		1 530	1 530	590	940	159%	7 080
Interest earned - outstanding debtors		18 281	2 872		(17)	(17)	239	(256)	-107%	2 872
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		402 886	434 490		178 484	178 484	36 208	142 277	393%	434 490
Other revenue		56 486			1 539	1 539		1 539	#DIV/0!	
Gains on disposal of PPE			40 000				3 333	(3 333)	-100%	40 000
Total Revenue (excluding capital transfers and contributions)		613 926	644 093	-	190 901	190 901	53 674	137 227	256%	644 093
Expenditure By Type										
Employee related costs		177 078	191 692		14 840	14 840	15 974	(1 135)	-7%	191 692
Remuneration of councillors		10 974	13 189		901	901	1 099	(198)	-18%	13 189
Debt impairment		2 058	48 401		359	359	4 033	(3 674)	-91%	48 401
Depreciation & asset impairment		58 613	31 800		4 981	4 981	2 650	2 331	88%	31 800
Finance charges		5 184	14 081		3 305	3 305	1 173	2 132	182%	14 081
Bulk purchases		105 101	101 328		8 757	8 757	8 444	313	4%	101 328
Other materials		648	1 500		155	155	125	30	24%	1 500
Contracted services		81 218	122 915		2 652	2 652	10 243	(7 591)	-74%	122 915
Transfers and grants		3 000	16 733				1 394	(1 394)	-100%	16 733
Other expenditure		152 339	70 606		6 992	6 992	5 884	1 108	19%	70 606
Loss on disposal of PPE		-								
Total Expenditure		596 215	612 246	-	42 941	42 941	51 020	(8 079)	-16%	612 246
Surplus/(Deficit)		17 711	31 847	-	147 960	147 960	2 654	145 306	0	31 847
Transfers recognised - capital		186 132	149 865				12 489	(12 489)	(0)	149 865
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		203 843	181 712	-	147 960	147 960	15 143			181 712
Taxation										
Surplus/(Deficit) after taxation		203 843	181 712	-	147 960	147 960	15 143			181 712
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		203 843	181 712	-	147 960	147 960	15 143			181 712
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		203 843	181 712	-	147 960	147 960	15 143			181 712

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **800 058** **793 958** **190 901** **190 901** **66 163** **793 958**

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - 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	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 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF 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		796	750	-	-	63	(63)	-100%	750	
Vote 4 - Technical		320 685	200 518	-	-	16 710	(16 710)	-100%	200 518	
Vote 5 - Community		-	-	-	-	-	-	-	-	
Vote 6 - Public		-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	321 481	201 268	-	-	16 772	(16 772)	-100%	201 268	
Total Capital Expenditure		321 481	201 268	-	-	16 772	(16 772)	-100%	201 268	
Capital Expenditure - Standard Classification										
Governance and administration		796	750	-	-	63	(63)	-100%	750	
Executive and council		-	-	-	-	-	-	-	-	
Budget and treasury office		796	750	-	-	63	(63)	-100%	750	
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		320 685	189 918	-	-	15 827	(15 827)	-100%	189 918	
Electricity		-	-	-	-	-	-	-	-	
Water		320 685	189 918	-	-	15 827	(15 827)	-100%	189 918	
Waste water management		-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	
Other		-	10 600	-	-	883	(883)	-100%	10 600	
Total Capital Expenditure - Standard Classification	3	321 481	201 268	-	-	16 772	(16 772)	-100%	201 268	
Funded by:										
National Government		186 132	149 865	-	-	12 489	(12 489)	-100%	149 865	
Provincial Government		-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	
Transfers recognised - capital		186 132	149 865	-	-	12 489	(12 489)	-100%	149 865	
Public contributions & donations		-	-	-	-	-	-	-	-	
Borrowing	5	109 703	40 053	-	-	3 338	(3 338)	-100%	40 053	
Internally generated funds	6	25 645	11 350	-	-	946	(946)	-100%	11 350	
Total Capital Funding		321 481	201 268	-	-	16 772	(16 772)	-100%	201 268	

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	321 481	201 268	-	-	-	16 772	(16 772)	(0)	201 268
Total Capital Expenditure	321 481	201 268	-	-	-	16 772	(16 772)	(0)	201 268

References

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

DC22 uMgungundlovu - Table C6 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		50 569	100 009		123 324	100 009
Call investment deposits		128 750	128 750		128 750	128 750
Consumer debtors		92 651	81 204		98 230	81 204
Other debtors		290 471	226 602		295 459	226 602
Current portion of long-term receivables		11 870			11 870	
Inventory		1 676			1 676	
Total current assets		575 986	536 564	-	659 309	536 564
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 097 477	1 190 918		1 097 477	1 190 918
Agricultural						
Biological assets						
Intangible assets		(944)			(944)	
Other non-current assets						
Total non current assets		1 096 533	1 190 918	-	1 096 533	1 190 918
TOTAL ASSETS		1 672 519	1 727 482	-	1 755 842	1 727 482
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		55 802	136 266		334	136 266
Consumer deposits		5 589	10 536		5 589	10 536
Trade and other payables		176 503	160 412		157 137	160 412
Provisions		29 207	153 582		29 207	153 582
Total current liabilities		267 100	460 797	-	192 267	460 797
Non current liabilities						
Borrowing		128 854	4 404		128 915	4 404
Provisions						
Total non current liabilities		128 854	4 404	-	128 915	4 404
TOTAL LIABILITIES		395 954	465 201	-	321 182	465 201
NET ASSETS	2	1 276 565	1 262 281	-	1 434 660	1 262 281
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 252 500	1 227 684		1 410 596	1 227 684
Reserves		24 064	34 597		24 064	34 597
TOTAL COMMUNITY WEALTH/EQUITY	2	1 276 565	1 262 281	-	1 434 660	1 262 281

References

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

check balance

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DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - 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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								-		
Service charges		125 438	111 756		9 365	9 365	9 313	52	1%	111 756
Other revenue								-		
Government - operating		709 110	434 490		178 484	178 484	36 208	142 277	393%	434 490
Government - capital			149 865		114 700	114 700	12 489	102 211	818%	149 865
Interest		17 019	9 952		1 530	1 530	829	701	84%	9 952
Dividends								-		
Payments										
Suppliers and employees		(630 690)	(498 685)		(42 941)	(42 941)	(41 557)	1 384	-3%	(498 685)
Finance charges		(10 252)						-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		210 626	207 378	-	261 138	261 138	17 282	(243 856)	-1411%	207 378
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 087	40 000				3 333	(3 333)	-100%	40 000
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(274 288)	(201 268)				(16 772)	(16 772)	100%	(201 268)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273 201)	(161 268)	-	-	-	(13 439)	(13 439)	100%	(161 268)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		180 778	40 053				3 338	(3 338)	-100%	40 053
Increase (decrease) in consumer deposits		(19 769)						-		
Payments										
Repayment of borrowing		(81 614)	(14 081)		(50 127)	(50 127)	(1 173)	48 954	-4172%	(14 081)
NET CASH FROM/(USED) FINANCING ACTIVITIES		79 395	25 972	-	(50 127)	(50 127)	2 164	52 291	2416%	25 972
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		162 494	162 494	162 494		253 760	162 494			253 760
Cash/cash equivalents at month/year end:		179 313	234 576	162 494		464 771	168 500			325 842

References

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
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		-12.8%	7.5%	0.0%	7.7%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34.1%	19.9%	0.0%	0.0%	19.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.3%	23.9%	0.0%	20.0%	23.9%
Gearing	Long Term Borrowing/ Funds & Reserves		535.5%	12.7%	0.0%	535.7%	12.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	215.6%	116.4%	0.0%	342.9%	116.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		67.1%	49.6%	0.0%	131.1%	49.6%
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		64.3%	47.8%	0.0%	212.4%	47.8%
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		28.8%	29.8%	0.0%	7.8%	29.8%
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		10.4%	7.1%	0.0%	1.7%	4.2%
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		128 854	4 404	128 915
Total Assets		1 672 519	1 727 482	1 755 842
Employee related costs		177 078	191 692	14 840
Repairs & Maintenance				
Interest (finance charges)		5 184	14 081	3 305
Principal paid		81 614	14 081	50 127
Depreciation		58 613	31 800	13 189
Operating expenditure		596 215	612 246	42 941
Total Capital Expenditure		321 481	201 268	201 268
Borrowed funding for capital		109 703	40 053	40 053
Debt		361 159	301 083	286 386
Equity		1 276 565	1 262 281	1 434 660
Reserves		24 064	34 597	24 064
Borrowing		128 854	4 404	128 915
Current assets		575 986	536 564	659 309
Current liabilities		267 100	460 797	192 267
Monetary assets		179 319	228 759	252 074
Total Revenue (excluding capital transfers and contributions)		613 926	644 093	190 901
Transfers recognised - operational		402 886	434 490	178 484
Transfers recognised - capital		186 132	149 865	149 865
Debt service payments		(64 595)	(4 129)	(50 127)
Outstanding debtors (receivables)		394 991	307 805	405 559
Annual services revenue		126 194	159 650	9 365
Cash + investments	Including LT investments	179 319	228 759	252 074
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	19 459	9 250	8 967	7 148	5 480	343 385			393 689	356 013		
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	19 459	9 250	8 967	7 148	5 480	343 385	-	-	393 689	356 013	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 039	627	285	162	(50)	3 585			5 648	3 697		
Commercial	2300	1 655	502	290	323	276	10 342			13 387	10 941		
Households	2400	10 897	6 092	5 974	5 765	4 502	243 194			276 423	253 461		
Other	2500	5 869	2 029	2 418	899	751	86 264			98 230	87 914		
Total By Customer Group	2600	19 459	9 250	8 967	7 148	5 480	343 385	-	-	393 689	356 013	-	-

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	6	-	-	-	-	-	-	-	-	6	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	16 779	27	0	151	4	2 405	-	-	19 366	11 262	
Total By Customer Type	1000	16 785	27	0	151	4	2 405	-	-	19 373	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									
Nedbank		4 months	Short term	31/10/2016	200	7.9%	30 071	200	30 271
Std Bank		4 months	Short term	06/06/2016	203	7.9%	30 137	203	30 340
FNB		1 year	Long term	04/09/2016	24	7.4%	3 982	24	4 005
Ithala Bank		6 Months	Short term	07/06/2016	35	8.2%	5 026	35	5 061
Investec Bank		4 Mpntha	Short term	15/07/2016	199	8.0%	30 670	(758)	30 111
Absa bank		4 months	Short term	23/04/2016	199	7.8%	30 449	199	30 648
Municipality sub-total					860		130 334	(98)	130 436
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				860		130 334	(98)	130 436

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:										
Operating Transfers and Grants	1,2									
National Government:		299 727	434 090	-	178 484	178 484	36 174	161 262	445.8%	434 090
Local Government Equitable Share		166 029	204 282		178 484	178 484	17 024	161 461	948.5%	204 282
EPWP Incentive		1 000	2 094				175			2 094
RSC Levy Replacement		128 179	224 080				18 673			224 080
Finance Management		1 250	1 250				104			1 250
Municipal Systems Improvement		940					-			
Rural Transport Services and Infrastructure Department of Water & Sanitation	3	2 329	2 384				199	(199)	-100.0%	2 384
Other transfers and grants [insert description]										
Provincial Government:		5 000	400	-	-	-	33	(33)	-100.0%	400
DPSS		250	400				33	(33)	-100.0%	400
Drought Relief		4 750								
	4									
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	304 727	434 490	-	178 484	178 484	36 208	161 229	445.3%	434 490
Capital Transfers and Grants										
National Government:		186 132	149 865	-	114 700	114 700	12 489	102 211	818.4%	149 865
Municipal Infrastructure Grant (MIG)		106 052	99 630		99 630	99 630	8 303	91 328	1100.0%	99 630
MWIG		80 080	50 235		15 070	15 070	4 186	10 884	260.0%	50 235
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	186 132	149 865	-	114 700	114 700	12 489	102 211	818.4%	149 865
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	490 859	584 355	-	293 184	293 184	48 696	263 440	541.0%	584 355

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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:		405 234	434 090	-	-	-	36 174	(36 174)	-100.0%	434 090
Local Government Equitable Share		191 867	204 282				17 024	(17 024)	-100.0%	204 282
EPWP Incentive		2 499	2 094				175	(175)	-100.0%	2 094
RSC Levy Replacement		206 602	224 080				18 673	(18 673)	-100.0%	224 080
Finance Management		1 250	1 250				104	(104)	-100.0%	1 250
Municipal Systems Improvement		940	-				-	-	-	-
Rural Transport Services and Infrastructure		2 076	2 384				199	(199)	-100.0%	2 384
Other transfers and grants [insert description]		-	-				-	-	-	-
Provincial Government:		321	400	-	-	-	33	(33)	-100.0%	400
DPSS		321	400				33	(33)	-100.0%	400
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		405 555	434 490	-	-	-	36 208	(36 208)	-100.0%	434 490
Capital expenditure of Transfers and Grants										
National Government:		186 132	149 865	-	-	-	12 489	(12 489)	-100.0%	149 865
Municipal Infrastructure Grant (MIG)		106 052	99 630				8 303	(8 303)	-100.0%	99 630
		-	-				-	-		-
		-	-				-	-		-
		-	-				-	-		-
MWIG		80 080	50 235				4 186	(4 186)	-100.0%	50 235
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		186 132	149 865	-	-	-	12 489	(12 489)	-100.0%	149 865
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		591 687	584 355	-	-	-	48 696	(48 696)	-100.0%	584 355

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					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
DPSS					-	
					-	
					-	
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)					-	
					-	
					-	
					-	
MWIG					-	
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		10 974	13 189		901	901	1 099	(198)	-18%	13 189
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		10 974	13 189	-	901	901	1 099	(198)	-18%	13 189
% increase	4		20.2%							20.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 881	6 671				556	(556)	-100%	6 671
Pension and UIF Contributions			9				1	(1)	-100%	9
Medical Aid Contributions		347								
Overtime										
Performance Bonus		157	942				79	(79)	-100%	942
Motor Vehicle Allowance		845								
Cellphone Allowance										
Housing Allowances		3								
Other benefits and allowances		21	67				6	(6)	-100%	67
Payments in lieu of leave										
Long service awards		17								
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		5 272	7 690	-	-	-	641	(641)	-100%	7 690
% increase	4		45.9%							45.9%
Other Municipal Staff										
Basic Salaries and Wages		95 806	98 376		8 800	8 800	8 198	602	7%	98 376
Pension and UIF Contributions		23 376	31 876		2 037	2 037	2 656	(620)	-23%	31 876
Medical Aid Contributions		8 110	11 527		766	766	961	(195)	-20%	11 527
Overtime		10 029	8 101		767	767	675	92	14%	8 101
Performance Bonus		8 098	9 403		11	11	784	(773)	-99%	9 403
Motor Vehicle Allowance		15 054	12 981		1 512	1 512	1 082	430	40%	12 981
Cellphone Allowance		403	23		63	63	2	61	3199%	23
Housing Allowances		926	736		84	84	61	23	38%	736
Other benefits and allowances		4 514	9 470		539	539	789	(250)	-32%	9 470
Payments in lieu of leave		209								
Long service awards		1 692	1 508		262	262	126	136	108%	1 508
Post-retirement benefit obligations		3 591								
Sub Total - Other Municipal Staff		171 807	184 002	-	14 840	14 840	15 334	(494)	-3%	184 002
% increase	4		7.1%							7.1%
Total Parent Municipality		188 053	204 881	-	15 741	15 741	17 073	(1 332)	-8%	204 881
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		188 053	204 881	-	15 741	15 741	17 073	(1 332)	-8%	204 881
% increase	4		8.9%							8.9%
TOTAL MANAGERS AND STAFF		177 079	191 692	-	14 840	14 840	15 974	(1 135)	-7%	191 692

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		8 542	8 585	8 585	8 585	8 585	8 585	8 585	8 585	8 585	8 585	8 585	8 111	102 509	107 190	113 621
Service charges - sanitation revenue		771	472	472	472	472	472	472	472	472	472	472	3 752	9 247	9 801	10 389
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		590	590	590	590	590	590	590	590	590	590	590	590	7 080		
Interest earned - outstanding debtors		239	239	239	239	239	239	239	239	239	239	239	239	2 872		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		36 208	36 208	36 208	36 208	36 208	36 208	36 208	36 208	36 208	36 208	36 208	36 208	434 490	472 223	508 865
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		46 350	46 095	46 095	46 095	46 095	46 095	46 095	46 095	46 095	46 095	46 095	48 900	556 198	589 214	632 876
Other Cash Flows by Source																
Transfer receipts - capital		12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	149 865	170 187	236 223
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	3 338	40 053		
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		65 510	65 255	65 255	65 255	65 255	65 255	65 255	65 255	65 255	65 255	65 255	68 060	786 116	759 401	869 099
Cash Payments by Type																
Employee related costs		15 974	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	18 263	(6 912)	191 692	202 427	214 572
Remuneration of councillors		1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	13 189	13 928	14 764
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	8 444	101 328	107 003	113 423
Other materials		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 584	1 679
Contracted services		9 418	9 418	9 418	9 418	9 418	9 418	9 418	9 418	9 418	9 418	9 418	9 418	113 012	119 341	126 501
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		6 497	6 497	6 497	6 497	6 497	6 497	6 497	6 497	6 497	6 497	6 497	6 497	77 963	82 329	87 269
Cash Payments by Type		41 557	43 846	43 846	43 846	43 846	43 846	43 846	43 846	43 846	43 846	43 846	18 671	498 685	526 611	558 208
Other Cash Flows/Payments by Type																
Capital assets		16 772	16 772	16 772	16 772	16 772	16 772	16 772	16 772	16 772	16 772	16 772	16 772	201 268	170 187	236 223
Repayment of borrowing		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	14 081	14 870	15 762
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		59 503	61 791	61 791	61 791	61 791	61 791	61 791	61 791	61 791	61 791	61 791	36 617	714 034	711 668	810 193
NET INCREASE/(DECREASE) IN CASH HELD		6 007	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	31 443	72 082	47 733	58 906
Cash/cash equivalents at the month/year beginning:		253 760	259 767	263 230	266 693	270 156	273 620	277 083	280 546	284 009	287 473	290 936	294 399	253 760	325 842	373 575
Cash/cash equivalents at the month/year end:		259 767	263 230	266 693	270 156	273 620	277 083	280 546	284 009	287 473	290 936	294 399	325 842	325 842	373 575	432 481

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)

43 846 43 846 43 846 43 846 43 846 43 846 43 846 43 846 43 846 43 846 18 671 498 685 526 611
3 463 3 463 3 463 3 463 3 463 3 463 3 463 3 463 3 463 3 463 31 443 72 082 47 733

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

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

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 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						-	-		
August						-	-		
September						-	-		
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	-					

DC22 uMgungundlovu - Supporting Table SC13a 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										
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		320 685	200 518	-	-	-	16 710	16 710	100.0%	200 518
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		320 685	189 918	-	-	-	15 827	15 827	100.0%	189 918
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		320 685	189 918	-	-	-	15 827	15 827	100.0%	189 918
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	10 600	-	-	-	883	883	100.0%	10 600
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	10 600	-	-	-	883	883	100.0%	10 600
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		796	750	-	-	-	63	63	100.0%	750
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		796	750	-	-	-	63	63	100.0%	750
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	321 481	201 268	-	-	-	16 772	16 772	100.0%	201 268
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

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

