

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

Yes	No
Type of En	Parent Municipality Consolidated Information
Date linked	6
Date	M06 December #####
MTREF Pa	2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022
MTREF Linked:	9
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/	1.6	
Vote 8 - /NAME OF VOTE 8/	1.7	
Vote 9 - /NAME OF VOTE 9/	1.8	
Vote 10 - /NAME OF VOTE 10/	1.9	
Vote 11 - /NAME OF VOTE 11/	1.10	
Vote 12 - /NAME OF VOTE 12/	Vote 2 Corporate Services	
Vote 13 - /NAME OF VOTE 13/	2.1 Fleet	2.1 - Fleet
Vote 14 - /NAME OF VOTE 14/	2.2 General Admin	2.2 - General Admin
Vote 15 - /NAME OF VOTE 15/	2.3 Human Resources	2.3 - Human Resources
	2.4 Information Technology	2.4 - Information Technology
	2.5 Property Services	2.5 - Property Services
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 Finance	
	3.1 Expenditure	3.1 - Expenditure
	3.2 Budget office	3.2 - Budget office
	3.3 Income	3.3 - Income
	3.4 Supply Chain management	3.4 - Supply Chain management
	3.5	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	Vote 4 Technical	
	4.1 Electricity	4.1 - Electricity
	4.2 Sanitation	4.2 - Sanitation
	4.3 Water	4.3 - Water
	4.4 Technical Management	4.4 - Technical Management
	4.5 Cemeteries	4.5 - Cemeteries
	4.6 Roads	4.6 - Roads
	4.7 Storm Water	4.7 - Storm Water
	4.8	
	4.9	
	4.10	
	Vote 5 Community	
	5.1 Disaster	5.1 - Disaster
	5.2 Environmental Health	5.2 - Environmental Health
	5.3 Planning & Development	5.3 - Planning & Development
	5.4 Sports & Recreation	5.4 - Sports & Recreation
	5.5 HOD	5.5 - HOD
	5.6 Arts and Culture	5.6 - Arts and Culture
	5.7 Tourism	5.7 - Tourism
	5.8	
	5.9	
	5.10	
	Vote 6 Public	
	6.1 Fire	6.1 - Fire
	6.2 (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
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P O Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
Street address	
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City / Town	Pietermaritzburg
Postal Code	3201
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Fax number	033 394 5514
C. POLITICAL LEADERSHIP	
Speaker:	
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D. MANAGEMENT LEADERSHIP	
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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	

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M06 December

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	125 438	159 650	-	9 596	60 982	79 825	(18 843)	-24%	159 650
Investment revenue	17 019	7 080	-	881	6 512	3 540	2 972	84%	7 080
Transfers recognised - operational	402 886	434 490	-	143 748	328 030	217 245	110 785	51%	434 490
Other own revenue	23 188	42 872	-	5 832	17 025	21 436	(4 411)	-21%	42 872
Total Revenue (excluding capital transfers and contributions)	568 532	644 093	-	160 056	412 550	322 046	90 503	28%	644 093
Employee costs	181 062	191 692	-	15 471	99 476	95 846	3 630	4%	191 692
Remuneration of Councillors	10 937	13 189	-	879	5 103	6 595	(1 492)	-23%	13 189
Depreciation & asset impairment	55 713	31 800	-	4 981	29 884	15 900	13 984	88%	31 800
Finance charges	10 252	14 081	-	8 444	11 912	7 041	4 871	69%	14 081
Materials and bulk purchases	106 590	102 828	-	8 018	54 742	51 414	3 328	6%	102 828
Transfers and grants	-	16 733	-	-	4 271	8 367	(4 096)	-49%	16 733
Other expenditure	303 779	241 922	-	4 925	125 040	120 961	4 079	3%	241 922
Total Expenditure	668 334	612 246	-	42 718	330 427	306 123	24 304	8%	612 246
Surplus/(Deficit)	(99 802)	31 847	-	117 339	82 122	15 923	66 199	416%	31 847
Transfers recognised - capital	186 132	149 865	-	3 493	69 950	74 933	(4 982)	-7%	149 865
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86 330	181 712	-	120 832	152 073	90 856	61 217	67%	181 712
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	86 330	181 712	-	120 832	152 073	90 856	61 217	67%	181 712
Capital expenditure & funds sources									
Capital expenditure	321 481	201 268	-	3 493	70 011	100 634	(30 623)	-30%	201 268
Capital transfers recognised	186 132	149 865	-	3 493	69 950	74 933	(4 983)	-7%	149 865
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	109 703	40 053	-	-	-	20 027	(20 027)	-100%	40 053
Internally generated funds	25 645	11 350	-	-	61	5 675	(5 614)	-99%	11 350
Total sources of capital funds	321 481	201 268	-	3 493	70 011	100 634	(30 623)	-30%	201 268
Financial position									
Total current assets	575 986	536 564	-	-	618 662	-	-	-	536 564
Total non current assets	1 096 533	1 190 918	-	-	1 097 477	-	-	-	1 190 918
Total current liabilities	267 100	460 797	-	-	355 869	-	-	-	460 797
Total non current liabilities	128 854	4 404	-	-	170 693	-	-	-	4 404
Community wealth/Equity	1 276 565	1 262 281	-	-	1 330 519	-	-	-	1 262 281
Cash flows									
Net cash from (used) operating	210 626	193 297	-	120 004	136 509	96 648	(39 861)	-41%	193 297
Net cash from (used) investing	(273 201)	(161 268)	-	(3 493)	(70 011)	(80 634)	(10 623)	13%	(161 268)
Net cash from (used) financing	79 395	25 972	-	28 571	162 178	12 986	(149 192)	-1149%	25 972
Cash/cash equivalents at the month/year end	179 313	220 495	-	-	450 465	191 494	(258 971)	-135%	279 790
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	22 520	10 824	8 693	5 533	5 640	349 733	-	-	402 942
Creditors Age Analysis									
Total Creditors	34 860	915	985	7	1	1 055	-	-	37 824

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	147 870	343 606	238 346	105 260	44%	476 692
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		469 451	476 692	-	147 870	343 606	238 346	105 260	44%	476 692
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 094	-	-	-	1 047	(1 047)	-100%	2 094
Community and social services		-	2 094	-	-	-	1 047	(1 047)	-100%	2 094
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 784	-	99	799	1 392	(593)	-43%	2 784
Planning and development		-	400	-	-	-	200	(200)	-100%	400
Road transport		-	2 384	-	99	799	1 192	(393)	-33%	2 384
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		495 349	312 388	-	12 088	138 095	156 194	(18 099)	-12%	312 388
Electricity		-	-	-	-	-	-	-	-	-
Water		483 416	299 178	-	11 279	133 018	149 589	(16 571)	-11%	299 178
Waste water management		11 933	13 210	-	809	5 077	6 605	(1 527)	-23%	13 210
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	964 800	793 958	-	160 056	482 500	396 979	85 521	22%	793 958
Expenditure - Standard										
Governance and administration		124 583	142 612	-	9 140	87 536	71 306	16 230	23%	142 612
Executive and council		46 519	39 589	-	4 467	24 525	19 795	4 730	24%	39 589
Budget and treasury office		31 875	35 755	-	2 451	22 031	17 878	4 154	23%	35 755
Corporate services		46 189	67 268	-	2 222	40 980	33 634	7 346	22%	67 268
Community and public safety		41 987	62 482	-	5 462	38 451	31 241	7 210	23%	62 482
Community and social services		8 480	26 938	-	973	7 020	13 469	(6 449)	-48%	26 938
Sport and recreation		11 506	3 460	-	1 247	12 326	1 730	10 596	613%	3 460
Public safety		22 000	32 084	-	3 241	19 105	16 042	3 063	19%	32 084
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 478	27 515	-	1 581	12 769	13 758	(988)	-7%	27 515
Planning and development		6 906	11 717	-	724	6 264	5 859	406	7%	11 717
Road transport		1 660	4 853	-	-	1 415	2 426	(1 011)	-42%	4 853
Environmental protection		7 912	10 945	-	857	5 090	5 473	(383)	-7%	10 945
Trading services		408 934	371 651	-	26 412	189 621	185 826	3 796	2%	371 651
Electricity		-	-	-	-	-	-	-	-	-
Water		395 726	342 999	-	26 207	177 865	171 500	6 366	4%	342 999
Waste water management		13 207	28 652	-	204	11 756	14 326	(2 570)	-18%	28 652
Waste management		-	-	-	-	-	-	-	-	-
Other		4 235	7 985	-	123	2 049	3 992	(1 943)	-49%	7 985
Total Expenditure - Standard	3	596 215	612 246	-	42 718	330 427	306 123	24 304	8%	612 246
Surplus/ (Deficit) for the year		368 585	181 712	-	117 339	152 073	90 856	61 217	67%	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 Abattoirs, 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 C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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									
Revenue - Standard										
<i>Municipal governance and administration</i>		469 451	476 692	-	147 870	343 606	238 346	105 260	44%	476 692
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		469 451	476 692	-	147 870	343 606	238 346	105 260	0	476 692
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>		-	-	-	-	-	-	-		-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	2 094	-	-	-	1 047	(1 047)	(0)	2 094
Community and social services		-	2 094	-	-	-	1 047	(1 047)	(0)	2 094
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-		-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	2 094	-	-	-	1 047	(1 047)	(0)	2 094
<i>Other Social</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	2 784	-	99	799	1 392	(593)	(0)	2 784
Planning and development		-	400	-	-	-	200	(200)	(0)	400
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Town Planning/Building enforcement</i>		-	400	-	-	-	200	(200)	(0)	400
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		-	2 384	-	99	799	1 192	(393)	(0)	2 384
<i>Roads</i>		-	2 384	-	99	799	1 192	(393)	(0)	2 384
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<i>Trading services</i>		495 349	312 388	-	12 088	138 095	156 194	(18 099)	(0)	312 388
Electricity		-	-	-	-	-	-	-		-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-		-
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		483 416	299 178	-	11 279	133 018	149 589	(16 571)	(0)	299 178
<i>Water Distribution</i>		483 416	299 178	-	11 279	133 018	149 589	(16 571)	(0)	299 178
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		11 933	13 210	-	809	5 077	6 605	(1 527)	(0)	13 210
<i>Sewerage</i>		11 933	13 210	-	809	5 077	6 605	(1 527)	(0)	13 210
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Solid Waste</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	964 800	793 958	-	160 056	482 500	396 979	85 521	0	793 958
Expenditure - Standard										
<i>Municipal governance and administration</i>		124 583	142 612	-	9 140	87 536	71 306	16 230	0	142 612

Executive and council	46 519	39 589	-	4 467	24 525	19 795	4 730	0	39 589	
<i>Mayor and Council</i>										
<i>Municipal Manager</i>	46 519	39 589		4 467	24 525	19 795	4 730	0	39 589	
Budget and treasury office	31 875	35 755		2 451	22 031	17 878	4 154	0	35 755	
Corporate services	46 189	67 268	-	2 222	40 980	33 634	7 346	0	67 268	
<i>Human Resources</i>	7 201	14 351		446	11 526	7 175	4 351	0	14 351	
<i>Information Technology</i>	6 585	8 029		484	2 403	4 015	(1 612)	(0)	8 029	
<i>Property Services</i>	4 720	13 093		40	5 007	6 547	(1 540)	(0)	13 093	
<i>Other Admin</i>	27 682	31 795		1 252	22 044	15 897	6 147	0	31 795	
Community and public safety	41 987	62 482	-	5 462	38 451	31 241	7 210	0	62 482	
Community and social services	8 480	26 938	-	973	7 020	13 469	(6 449)	(0)	26 938	
<i>Libraries and Archives</i>										
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries & Crematoriums</i>										
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>	8 480	26 938		973	7 020	13 469	(6 449)	(0)	26 938	
<i>Other Social</i>										
Sport and recreation	11 506	3 460		1 247	12 326	1 730	10 596	0	3 460	
Public safety	22 000	32 084	-	3 241	19 105	16 042	3 063	0	32 084	
<i>Police</i>										
<i>Fire</i>	22 000	32 084		3 241	19 105	16 042	3 063	0	32 084	
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing										
Health	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services	16 478	27 515	-	1 581	12 769	13 758	(988)	(0)	27 515	
Planning and development	6 906	11 717	-	724	6 264	5 859	406	0	11 717	
<i>Economic Development/Planning</i>	5 831	5 535		610	5 481	2 768	2 713	0	5 535	
<i>Town Planning/Building enforcement</i>	1 075	6 182		114	783	3 091	(2 308)	(0)	6 182	
<i>Licensing & Regulation</i>										
Road transport	1 660	4 853	-	-	1 415	2 426	(1 011)	(0)	4 853	
<i>Roads</i>	1 660	4 853			1 415	2 426	(1 011)	(0)	4 853	
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection	7 912	10 945	-	857	5 090	5 473	(383)	(0)	10 945	
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>	7 912	10 945		857	5 090	5 473	(383)	(0)	10 945	
Trading services	408 934	371 651	-	26 412	189 621	185 826	3 796	0	371 651	
Electricity	-	-	-	-	-	-	-	-	-	
<i>Electricity Distribution</i>										
<i>Electricity Generation</i>										
Water	395 726	342 999	-	26 207	177 865	171 500	6 366	0	342 999	
<i>Water Distribution</i>	395 726	342 999		26 207	177 865	171 500	6 366	0	342 999	
<i>Water Storage</i>										
Waste water management	13 207	28 652	-	204	11 756	14 326	(2 570)	(0)	28 652	
<i>Sewerage</i>	13 207	28 652		204	11 756	14 326	(2 570)	(0)	28 652	
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>										
Other	4 235	7 985	-	123	2 049	3 992	(1 943)	(0)	7 985	
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>	4 235	7 985		123	2 049	3 992	(1 943)	(0)	7 985	
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	596 215	612 246	-	42 718	330 427	306 123	24 304	0	612 246
Surplus/ (Deficit) for the year		368 585	181 712	-	117 339	152 073	90 856	61 217	0	181 712

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance 964 800 310 - - - - -
check opexp balance - - - - -

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		469 451	476 692	-	147 870	343 606	198 622	144 985	73.0%	476 692
Vote 4 - Technical		495 349	314 772	-	12 186	138 894	131 155	7 739	5.9%	314 772
Vote 5 - Community		-	2 494	-	-	-	1 039	(1 039)	-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	-	160 056	482 500	330 816	151 684	45.9%	793 958
Expenditure by Vote	1									
Vote 1 - Executive & Council		46 519	39 589	-	4 467	24 525	19 795	4 730	23.9%	39 589
Vote 2 - Corporate Services		46 188	67 268	-	2 222	40 980	33 634	7 346	21.8%	67 268
Vote 3 - Finance		31 875	35 755	-	2 451	22 031	17 878	4 154	23.2%	35 755
Vote 4 - Technical		410 532	376 504	-	26 412	191 037	188 252	2 785	1.5%	376 504
Vote 5 - Community		39 101	61 046	-	3 925	32 750	30 523	2 227	7.3%	61 046
Vote 6 - Public		22 000	32 084	-	3 241	19 105	16 042	3 063	19.1%	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	-	42 718	330 427	306 123	24 304	7.9%	612 246
Surplus/ (Deficit) for the year	2	368 585	181 712	-	117 339	152 073	24 693	127 380	515.9%	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)

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 Revenue by Vote	964 800	793 958	-	160 056	482 500	330 816	151 684	46%	793 958				
Expenditure by Vote	46 518	39 989	-	4 467	24 525	19 795	4 730	24%	39 989				
Vote 1 - Executive & Council													
1.1 - Internal Audit	10 070	2 814		183	2 270	1 407	863	61%	2 814				
1.2 - Municipal Manager's Office	29 508	28 279		3 916	17 846	14 140	3 707	26%	28 279				
1.3 - Planning & Implementation Management Support	2 823	3 621		140	919	1 810	(892)	-49%	3 621				
1.4 - Water Services Authority	4 720	4 875		228	3 490	2 438	1 052	42%	4 875				
Vote 2 - Corporate Services	46 188	67 268	-	2 222	40 980	33 634	7 346	22%	67 268				
2.1 - Fleet	12 198	12 758		77	12 138	6 379	5 759	90%	12 758				
2.2 - General Admin	15 483	16 633		1 176	9 906	9 316	1 589	19%	16 633				
2.3 - Human Resources	7 201	14 351		446	11 526	7 175	4 351	61%	14 351				
2.4 - Information Technology	6 585	8 029		484	2 403	4 015	(1 612)	-40%	8 029				
2.5 - Property Services	4 720	13 093		40	5 007	6 547	(1 540)	-24%	13 093				
		2 404			1 202		(1 202)	-100%	2 404				
Vote 3 - Finance	31 875	35 755	-	2 451	22 031	17 878	4 154	23%	35 755				
3.1 - Expenditure	3 681	4 543		624	6 182	2 271	3 911	172%	4 543				
3.2 - Budget office	4 328	6 473		309	2 248	3 236	(869)	-31%	6 473				
3.3 - Income	21 942	11 736		1 519	13 410	5 868	7 542	129%	11 736				
3.4 - Supply Chain management	1 923	3 212		-	192	1 606	(1 414)	-88%	3 212				
		9 792			4 696	-	(4 696)	-100%	9 792				
Vote 4 - Technical	410 532	376 504	-	26 412	191 037	188 252	2 785	1%	376 504				
4.1 - Electricity													
4.2 - Sanitation	13 207	28 662		204	11 756	14 326	(2 570)	-18%	28 662				
4.3 - Water	366 664	324 404		24 504	165 407	162 202	3 294	2%	324 404				
4.4 - Technical Management		18 595		1 631	11 835	9 297	2 538	27%	18 595				
4.5 - Cemeteries				72	534	-	534	#DIV/0!					
4.6 - Roads	1 660	4 853		-	1 415	2 426	(1 011)	-42%	4 853				
4.7 - Storm Water													
Vote 5 - Community	39 101	61 046	-	3 925	32 730	30 523	2 227	7%	61 046				
5.1 - Disaster	8 542	12 967		373	6 000	6 464	(475)	-7%	12 967				
5.2 - Environmental Health	7 912	3 901		857	5 090	1 995	3 095	155%	3 901				
5.3 - Planning & Development	6 908	6 182		724	6 264	3 091	3 173	103%	6 182				
5.4 - Sports & Recreation	11 508	3 460		1 247	12 326	1 730	10 596	613%	3 460				
5.5 - HOD		2 083		-	1 042	-	(1 042)	-100%	2 083				
5.6 - Arts and Culture		10 945		-	1 012	5 473	(4 461)	-82%	10 945				
5.7 - Tourism	4 235	5 535		123	2 049	2 768	(718)	-26%	5 535				
		7 985			3 992		(3 992)	-100%	7 985				

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		113 739	146 441		8 787	55 905	73 220	(17 316)	-24%	146 441
Service charges - sanitation revenue		11 699	13 210		809	5 077	6 605	(1 527)	-23%	13 210
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		202			18	111		111	#DIV/0!	
Interest earned - external investments		17 019	7 080		881	6 512	3 540	2 972	84%	7 080
Interest earned - outstanding debtors		18 153	2 872		2 492	7 162	1 436	5 726	399%	2 872
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational		402 886	434 490		143 748	328 030	217 245	110 785	51%	434 490
Other revenue		4 834			3 322	9 752		9 752	#DIV/0!	
Gains on disposal of PPE			40 000				20 000	(20 000)	-100%	40 000
Total Revenue (excluding capital transfers and contributions)		568 532	644 093	-	160 056	412 550	322 046	90 503	28%	644 093
Expenditure By Type										
Employee related costs		181 062	191 692		15 471	99 476	95 846	3 630	4%	191 692
Remuneration of councillors		10 937	13 189		879	5 103	6 595	(1 492)	-23%	13 189
Debt impairment		50 253	48 401		82	1 545	24 200	(22 655)	-94%	48 401
Depreciation & asset impairment		55 713	31 800		4 981	29 884	15 900	13 984	88%	31 800
Finance charges		10 252	14 081		8 444	11 912	7 041	4 871	69%	14 081
Bulk purchases		105 045	101 328		8 018	54 467	50 664	3 803	8%	101 328
Other materials		1 545	1 500		-	275	750	(475)	-63%	1 500
Contracted services		153 669	122 915		2 564	62 544	61 457	1 086	2%	122 915
Transfers and grants		-	16 733		-	4 271	8 367	(4 096)	-49%	16 733
Other expenditure		99 797	70 606		2 279	60 951	35 303	25 648	73%	70 606
Loss on disposal of PPE		60					-	-		
Total Expenditure		668 334	612 246	-	42 718	330 427	306 123	24 304	8%	612 246
Surplus/(Deficit)		(99 802)	31 847	-	117 339	82 122	15 923	66 199	0	31 847
Transfers recognised - capital		186 132	149 865		3 493	69 950	74 933	(4 982)	(0)	149 865
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		86 330	181 712	-	120 832	152 073	90 856			181 712
Taxation								-		
Surplus/(Deficit) after taxation		86 330	181 712	-	120 832	152 073	90 856			181 712
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		86 330	181 712	-	120 832	152 073	90 856			181 712
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		86 330	181 712	-	120 832	152 073	90 856			181 712

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **754 664** **793 958** **163 549** **482 500** **396 979** **793 958**

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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 - [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	-	-	61	375	(314)	-84%	750
Vote 4 - Technical		320 685	200 518	-	3 493	69 950	100 259	(30 309)	-30%	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	-	3 493	70 011	100 634	(30 623)	-30%	201 268
Total Capital Expenditure		321 481	201 268	-	3 493	70 011	100 634	(30 623)	-30%	201 268
Capital Expenditure - Standard Classification										
Governance and administration		796	750	-	-	61	375	(314)	-84%	750
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		796	750	-	-	61	375	(314)	-84%	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	-	3 493	69 950	94 959	(25 009)	-26%	189 918
Electricity		-	-	-	-	-	-	-	-	-
Water		320 685	189 918	-	3 493	69 950	94 959	(25 009)	-26%	189 918
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	10 600	-	-	-	5 300	(5 300)	-100%	10 600
Total Capital Expenditure - Standard Classification	3	321 481	201 268	-	3 493	70 011	100 634	(30 623)	-30%	201 268
Funded by:										
National Government		186 132	149 865	-	3 493	69 950	74 933	(4 983)	-7%	149 865
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		186 132	149 865	-	3 493	69 950	74 933	(4 983)	-7%	149 865
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	109 703	40 053	-	-	-	20 027	(20 027)	-100%	40 053
Internally generated funds	6	25 645	11 350	-	-	61	5 675	(5 614)	-99%	11 350
Total Capital Funding		321 481	201 268	-	3 493	70 011	100 634	(30 623)	-30%	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

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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 single-year capital expenditure	321 481	201 268	-	3 493	70 011	100 634	(30 623)	(0)	201 268
Total Capital Expenditure	321 481	201 268	-	3 493	70 011	100 634	(30 623)	(0)	201 268

References

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

DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		90 715	100 009
Call investment deposits		128 750	128 750		128 750	128 750
Consumer debtors		92 651	81 204		78 573	81 204
Other debtors		290 471	226 602		307 078	226 602
Current portion of long-term receivables		11 870			11 870	
Inventory		1 676			1 676	
Total current assets		575 986	536 564	-	618 662	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)			-	
Other non-current assets						
Total non current assets		1 096 533	1 190 918	-	1 097 477	1 190 918
TOTAL ASSETS		1 672 519	1 727 482	-	1 716 139	1 727 482
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		55 802	136 266		167 264	136 266
Consumer deposits		5 589	10 536		2 261	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	-	355 869	460 797
Non current liabilities						
Borrowing		128 854	4 404		170 693	4 404
Provisions						
Total non current liabilities		128 854	4 404	-	170 693	4 404
TOTAL LIABILITIES		395 954	465 201	-	526 563	465 201
NET ASSETS	2	1 276 565	1 262 281	-	1 189 576	1 262 281
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 252 500	1 227 684		1 306 454	1 227 684
Reserves		24 064	34 597		24 064	34 597
TOTAL COMMUNITY WEALTH/EQUITY	2	1 276 565	1 262 281	-	1 330 519	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 - - - -140 942 402 -0

DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		8 787	45 529	55 878	(10 349)	-19%	111 756
Other revenue					3 322	9 752		9 752	#DIV/0!	
Government - operating		709 110	434 490		143 748	328 030	217 245	110 785	51%	434 490
Government - capital			149 865		3 493	69 950	74 933	(4 982)	-7%	149 865
Interest		17 019	9 952		3 372	13 675	4 976	8 699	175%	9 952
Dividends								-		
Payments										
Suppliers and employees		(630 690)	(498 685)		(34 274)	(318 515)	(249 342)	69 172	-28%	(498 685)
Finance charges		(10 252)	(14 081)		(8 444)	(11 912)	(7 041)	4 871	-69%	(14 081)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		210 626	193 297	-	120 004	136 509	96 648	(39 861)	-41%	193 297
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 087	40 000				20 000	(20 000)	-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)		(3 493)	(70 011)	(100 634)	(30 623)	30%	(201 268)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273 201)	(161 268)	-	(3 493)	(70 011)	(80 634)	(10 623)	13%	(161 268)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		180 778	40 053		28 571	167 264	20 027	147 238	735%	40 053
Increase (decrease) in consumer deposits		(19 769)						-		
Payments										
Repayment of borrowing		(81 614)	(14 081)		-	(5 086)	(7 041)	(1 954)	28%	(14 081)
NET CASH FROM/(USED) FINANCING ACTIVITIES		79 395	25 972	-	28 571	162 178	12 986	(149 192)	-1149%	25 972
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		162 494	162 494			221 789	162 494			221 789
Cash/cash equivalents at month/year end:		179 313	220 495			450 465	191 494			279 790

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Grants Operational:			
	Water & Sanitation Income:			
	Other Income and Interest:			
	Grants Capital:			
2	Expenditure By Type			
	Materials & Bulk Purchases:			
	Employee Costs:			
	Councillor Remuneration:			
	Other Expenditure :			
3	Capital Expenditure			
	Water & Sanitation:			
4	Financial Position			
	Total Assets:			
	Total Liabilities:			
5	Cash Flow			
	Net Cash from Operating Act:			
	Net cash from Investing Act:			
	Net Cash from Finance Act:			
	Cash/cash Equivalent:			
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 - M06 December

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		-10.7%	7.5%	0.0%	3.6%	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%	37.2%	23.9%
Gearing	Long Term Borrowing/ Funds & Reserves		535.5%	12.7%	0.0%	709.3%	12.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	215.6%	116.4%	0.0%	173.8%	116.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		67.1%	49.6%	0.0%	61.7%	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		69.5%	47.8%	0.0%	96.4%	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		31.8%	29.8%	0.0%	24.1%	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		11.6%	7.1%	0.0%	2.9%	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		170 693	
Total Assets			1 672 519	1 727 482		1 716 139	1 727 482
Employee related costs			181 062	191 692		99 476	191 692
Repairs & Maintenance							
Interest (finance charges)			10 252	14 081		11 912	14 081
Principal paid			81 614	14 081		5 086	14 081
Depreciation			55 713	31 800			13 189
Operating expenditure			668 334	612 246		330 427	612 246
Total Capital Expenditure			321 481	201 268		70 011	201 268
Borrowed funding for capital			109 703	40 053			40 053
Debt			361 159	301 083		495 095	301 083
Equity			1 276 565	1 262 281		1 330 519	1 262 281
Reserves			24 064	34 597		24 064	34 597
Borrowing			128 854	4 404		170 693	4 404
Current assets			575 986	536 564		618 662	536 564
Current liabilities			267 100	460 797		355 869	460 797
Monetary assets			179 319	228 759		228 465	228 759
Total Revenue (excluding capital transfers and contributions)			568 532	644 093		412 550	644 093
Transfers recognised - operational			402 886	434 490		328 030	434 490
Transfers recognised - capital			186 132	149 865		69 950	149 865
Debt service payments			(64 595)	(4 129)		(16 998)	(28 162)
Outstanding debtors (receivables)			394 991	307 805		397 521	307 805
Annual services revenue			125 438	159 650		60 982	
Cash + investments	Including LT investments		179 319	228 759		219 465	228 759
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	22 520	10 824	8 693	5 533	5 640	349 733			402 942	360 905		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
Total By Income Source	2000	22 520	10 824	8 693	5 533	5 640	349 733			402 942	360 905		
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 652	280	220	250	138	4 050			6 590	4 438		
Commercial	2300	1 227	496	462	304	187	9 959			12 635	10 450		
Households	2400	18 012	9 135	7 249	4 422	4 775	312 866			356 459	322 063		
Other	2500	1 629	913	762	556	540	22 858			27 258	23 954		
Total By Customer Group	2600	22 520	10 824	8 693	5 533	5 640	349 733			402 942	360 905		

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

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DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	14 687	-	-	-	-	-	-	-	-	14 687	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	20 172	915	985	7	1	1 055	-	-	-	23 136	11 262
Total By Customer Type	1000	34 860	915	985	7	1	1 055	-	-	-	37 824	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 - M06 December

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	28/02/2017	205	8.0%	31 063	205	31 267
Std Bank		4 months	Short term	10/02/2017	206	8.0%	30 340	206	30 546
FNB		1 year	Long term	07/09/2017	26	8.1%	3 822	26	3 847
Ithala Bank		6 Months	Short term	30/06/2017	27	8.2%	5 198	(171)	5 027
Investec Bank		4 Mpntha	Short term	15/03/2017	203	8.0%	30 105	203	30 308
Absa bank		4 months	Short term	19/12/2016	79	8.0%	30 677	(598)	30 079
Municipality sub-total					746		131 204	(128)	131 075
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				746		131 204	(128)	131 075

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 - M06 December

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	299 727	434 090	-	142 837	322 879	217 045	76 235	35.1%	434 090
Local Government Equitable Share		166 029	204 282		-	178 484	102 141	76 343	74.7%	204 282
EPWP Incentive		1 000	2 094		-	524	1 047			2 094
RSC Levy Replacement		128 179	224 080		141 537	141 537	112 040			224 080
Finance Management		1 250	1 250		-	1 250	625			1 250
Municipal Systems Improvement		940	-		-	-	-			-
Rural Transport Services and Infrastructure	3	2 329	2 384		1 300	1 084	1 192	(108)	-9.1%	2 384
Department of Water & Sanitation								-		-
								-		-
								-		-
								-		-
Provincial Government:		5 000	400	-	-	-	200	(200)	-100.0%	400
DPSS		250	400		-	-	200	(200)	-100.0%	400
Drought Relief		4 750								
	4									
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	2 400	-	2 400	#DIV/0!	-
LG SETA					-	2 400		2 400	#DIV/0!	
Total Operating Transfers and Grants	5	304 727	434 490	-	142 837	325 279	217 245	78 435	36.1%	434 490
Capital Transfers and Grants										
National Government:		186 132	149 865	-	25 811	140 511	74 933	65 579	87.5%	149 865
Municipal Infrastructure Grant (MIG)		106 052	99 630		-	99 630	49 815	49 815	100.0%	99 630
MWIG		80 080	50 235		25 811	40 881	25 118	15 764	62.8%	50 235
Provincial Government:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	186 132	149 865	-	25 811	140 511	74 933	65 579	87.5%	149 865
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	490 859	584 355	-	168 648	465 790	292 178	144 014	49.3%	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 - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		405 234	434 090	-	1 686	2 471	217 045	(214 574)	-98.9%	434 090
Local Government Equitable Share		191 867	204 282				102 141	(102 141)	-100.0%	204 282
EPWP Incentive		2 499	2 094		1 466	1 466	1 047	419	40.0%	2 094
RSC Levy Replacement		206 602	224 080		-	-	112 040	(112 040)	-100.0%	224 080
Finance Management		1 250	1 250		122	207	625	(418)	-66.9%	1 250
Municipal Systems Improvement		940	-		-	-	-	-	-	-
Rural Transport Services and Infrastructure		2 076	2 384		99	799	1 192	(393)	-33.0%	2 384
		-								
Provincial Government:		321	400	-	-	-	200	(200)	-100.0%	400
DPSS		321	400		-	-	200	(200)	-100.0%	400
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
LG SETA										
Total operating expenditure of Transfers and Grants:		405 555	434 490	-	1 686	2 471	217 245	(214 774)	-98.9%	434 490
Capital expenditure of Transfers and Grants										
National Government:		186 132	149 865	-	3	70	74 933	(74 863)	-99.9%	149 865
Municipal Infrastructure Grant (MIG)		106 052	99 630		3	64	49 815	(49 751)	-99.9%	99 630
		-								
		-								
		-								
MWIG		80 080	50 235		1	6	25 118	(25 111)	-100.0%	50 235
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		186 132	149 865	-	3	70	74 933	(74 863)	-99.9%	149 865
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		591 687	584 355	-	1 690	2 541	292 178	(289 636)	-99.1%	584 355

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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:		-	-	-	-	
LG SETA					-	
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 - M06 December

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		879	5 103	6 595	(1 492)	-23%	13 189
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowances		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Sub Total - Councillors		10 974	13 189	-	879	5 103	6 595	(1 492)	-23%	13 189
% increase	4		20.2%							20.2%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 881	6 671		348	1 738	3 336	(1 597)	-48%	6 671
Pension and UIF Contributions		-	9		15	74	4	69	1552%	9
Medical Aid Contributions		347	-		4	19	-	19	#DIV/0!	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		157	942		-	-	471	(471)	-100%	942
Motor Vehicle Allowance		845	-		63	316	-	316	#DIV/0!	-
Cellphone Allowances		-	-		-	-	-	-	-	-
Housing Allowances		3	-		-	-	-	-	-	-
Other benefits and allowances		21	67		9	34	34	0	1%	67
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		17	-		1	7	-	7	#DIV/0!	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 272	7 690	-	440	2 188	3 845	(1 656)	-43%	7 690
% increase	4		45.9%							45.9%
Other Municipal Staff										
Basic Salaries and Wages		95 806	98 376		8 493	51 332	49 188	2 143	4%	98 376
Pension and UIF Contributions		23 376	31 876		1 999	12 391	15 938	(3 547)	-22%	31 876
Medical Aid Contributions		8 110	11 527		726	4 373	5 764	(1 390)	-24%	11 527
Overtime		10 029	8 101		579	4 655	4 051	604	15%	8 101
Performance Bonus		8 098	9 403		-	8 306	4 702	3 605	77%	9 403
Motor Vehicle Allowance		15 054	12 981		1 464	8 671	6 490	2 181	34%	12 981
Cellphone Allowances		403	23		85	463	11	451	3943%	23
Housing Allowances		926	736		84	504	368	136	37%	736
Other benefits and allowances		4 514	9 470		687	3 753	4 735	(982)	-21%	9 470
Payments in lieu of leave		209	-		29	92	-	92	#DIV/0!	-
Long service awards		1 692	1 508		608	1 624	754	870	115%	1 508
Post-retirement benefit obligations	2	3 591	-		278	1 124	-	1 124	#DIV/0!	-
Sub Total - Other Municipal Staff		171 807	184 002	-	15 032	97 288	92 001	5 286	6%	184 002
% increase	4		7.1%							7.1%
Total Parent Municipality		188 053	204 881	-	16 351	104 579	102 441	2 138	2%	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 Allowances		-	-		-	-	-	-	-	-
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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		188 053	204 881	-	16 351	104 579	102 441	2 138	2%	204 881
% increase	4		8.9%							8.9%
TOTAL MANAGERS AND STAFF		177 079	191 692	-	15 471	99 476	95 846	3 630	4%	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 - M06 December

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 monthly/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 monthly/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 - M06 December

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 - M06 December

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 - M06 December

Month	Budget Year 2016/17								
	2015/16	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	26 790	16 772		53 766	53 766	16 772	(36 994)	-220.6%	27%
August	26 790	16 772		4 140	57 906	33 545	(24 361)	-72.6%	29%
September	26 790	16 772		1 281	59 187	50 317	(8 870)	-17.6%	29%
October	26 790	16 772		4 432	63 619	67 089	3 470	5.2%	32%
November	26 790	16 772		2 899	66 518	83 862	17 344	20.7%	33%
December	26 790	16 772		3 493	70 011	100 634	30 623	30.4%	35%
January	26 790	16 772				117 406	-		
February	26 790	16 772				134 179	-		
March	26 790	16 772				150 951	-		
April	26 790	16 772				167 723	-		
May	26 790	16 772				184 496	-		
June	26 790	16 772				201 268	-		
Total Capital expenditure	321 481	201 268	-	70 011					

DC22 uMgungundlovu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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		320 685	200 518	-	3 493	69 950	100 259	30 309	30.2%	200 518
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		320 685	189 918	-	3 493	69 950	94 959	25 009	26.3%	189 918
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		320 685	189 918	-	3 493	69 950	94 959	25 009	26.3%	189 918
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	10 600	-	-	-	5 300	5 300	100.0%	10 600
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	10 600	-	-	-	5 300	5 300	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	-	-	61	375	314	83.7%	750
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		796	750	-	-	61	375	314	83.7%	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	-	3 493	70 011	100 634	30 623	30.4%	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

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budge	Adjusted Budge	Monthly actual
Jul	26 790	16 772	-	53 766
Aug	26 790	16 772	-	4 140
Sep	26 790	16 772	-	1 281
Oct	26 790	16 772	-	4 432
Nov	26 790	16 772	-	2 899
Dec	26 790	16 772	-	3 493
Jan	26 790	16 772	-	-
Feb	26 790	16 772	-	-
Mar	26 790	16 772	-	-
Apr	26 790	16 772	-	-
May	26 790	16 772	-	-
Jun	26 790	16 772	-	-

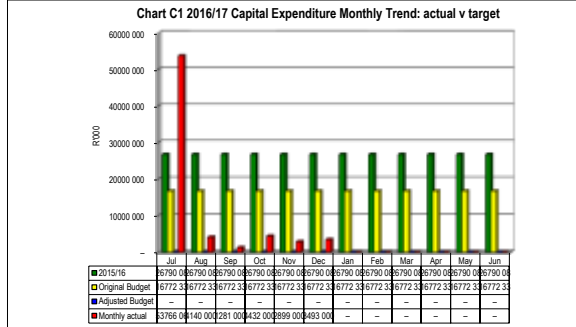


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	53 766	16 772
Aug	57 906	33 545
Sep	59 187	50 317
Oct	63 619	67 089
Nov	66 518	83 862
Dec	70 011	100 634
Jan	117 406	-
Feb	134 179	-
Mar	150 951	-
Apr	167 723	-
May	184 496	-
Jun	201 268	-

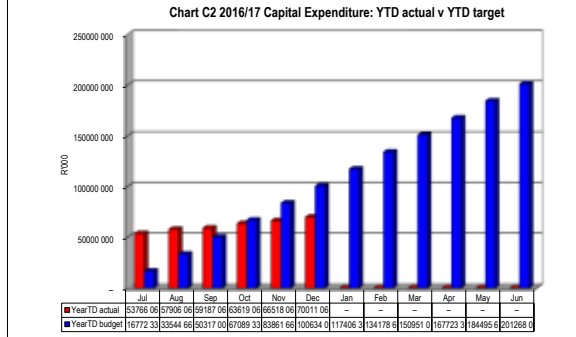


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016	22 520	10 824	8 693	5 533	5 640	349 733	-	-
2015/16	-	-	-	-	-	-	-	-

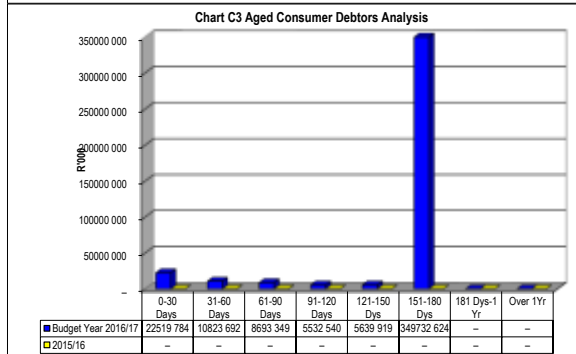


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	6 393	6 590
Commercial	12 256	12 635
Households	345 765	356 459
Other	26 440	27 258

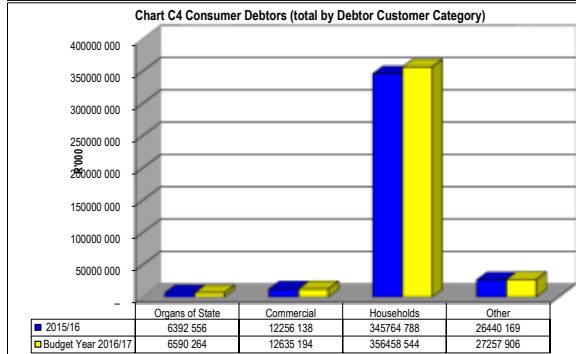


Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reli	Loan repaymer	Trade Credit	Auditor Gener	Other
2015/16	-	-	-	-	-	-	-	-	11 262
Budget Year 2016	-	14 687	-	-	-	-	-	-	23 136

