Ugu District Municipality

Treasury Department

CONSOLIDATED BUDGET IMPLEMENTATION REPORTS IN TERMS OF S11; S52 AND S71 OF THE MFMA FOR THE PERIOD ENDED 30 JUNE 2017

PREPARED BY :SIBONGILE NGILANDE
GENERAL MANAGER: TREASURY

DATE : 14 JULY 2017

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 24 AUGUST 2017

9.1 Monthly Budget Statements: June 2017

The General Manager: Treasury took members through the item.

Following which,

It was unanimously

RESOLVED:

(a) That the report on the Monthly Budget Statements for the month of June 2017 and the supporting documents as presented be and is hereby **NOTED**.

(b) That the report on the Monthly Budget Statements for the month of June 2017 and the supporting documents as presented be submitted to both Provincial and National Treasury in both electronic and hard copies.

CERTIFIED A TRUE COPY OF THE ORIGINAL

Vtsako

VP TSAKO
GENERAL MANAGER: CORPORATE SERVICES

UGU DISTRICT MUNICIPALITY

TREASURY DEPARTMENT

Month-ended: - **30 JUNE 2017**

1. **EXECUTIVE SUMMARY**

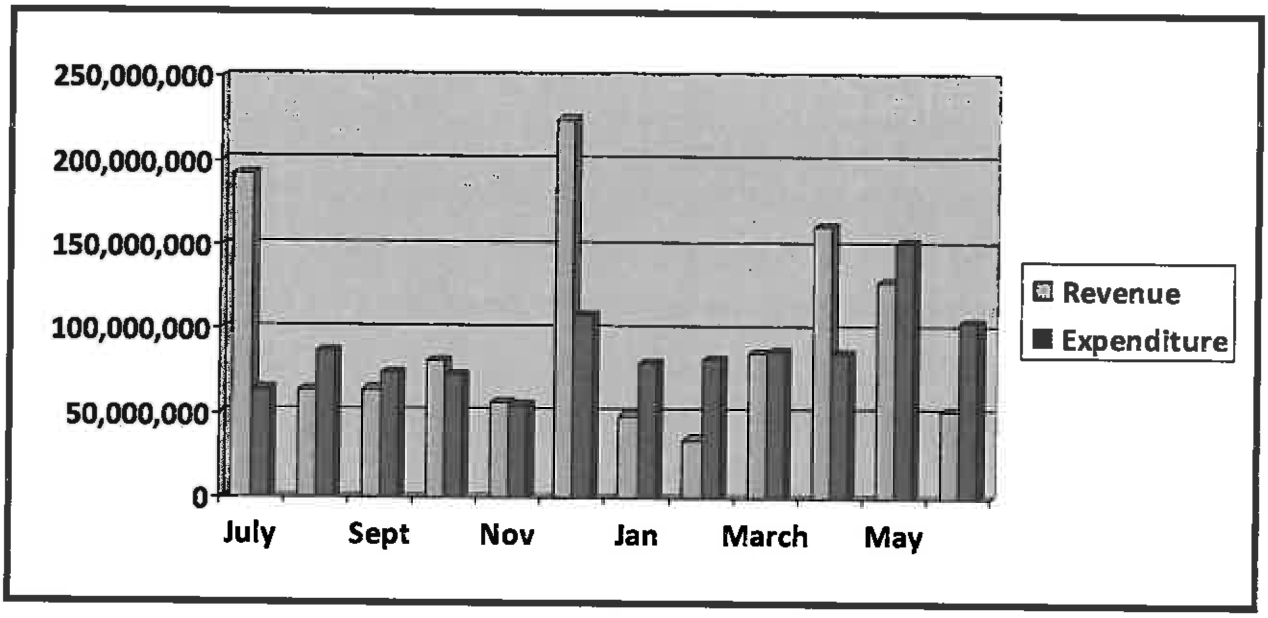
This report is based upon financial information available at the time of preparation. The provisional financial results for the month ended 30 June 2017 are summarised below.

1.1. Statement of Financial Performance (SFP)

The SPF shown in Table C4, is prepared on the similar basis to the prescribed budget format, detailing revenue by source and expenditure by input type.

The summary report indicates the following:-

	Annual Budget	Adjustments Budget	Year to Date Budget	Year to Date Actuals	Variance Fav(Unfav)	% Variance
Total Revenue by Source	1 225 368 237	1 231 453 390	1 231 453 390	1 177 706 709	-53 746 681	-4.36%
Total Operating Expenditure	912 263 266	928 221 175	928 221 175	1 053 239 485	125 018 310	13.48%



The major operating revenue variances against budget are:

- Service Charges - water revenue, and
- Interest earned on external investments

The major operating expenditure variances against budget are:

- Debt Impairment, and
- Depreciation

The reasons for the variances per source group are cited in Table SC1 of this report.

1.2 Capital Expenditure

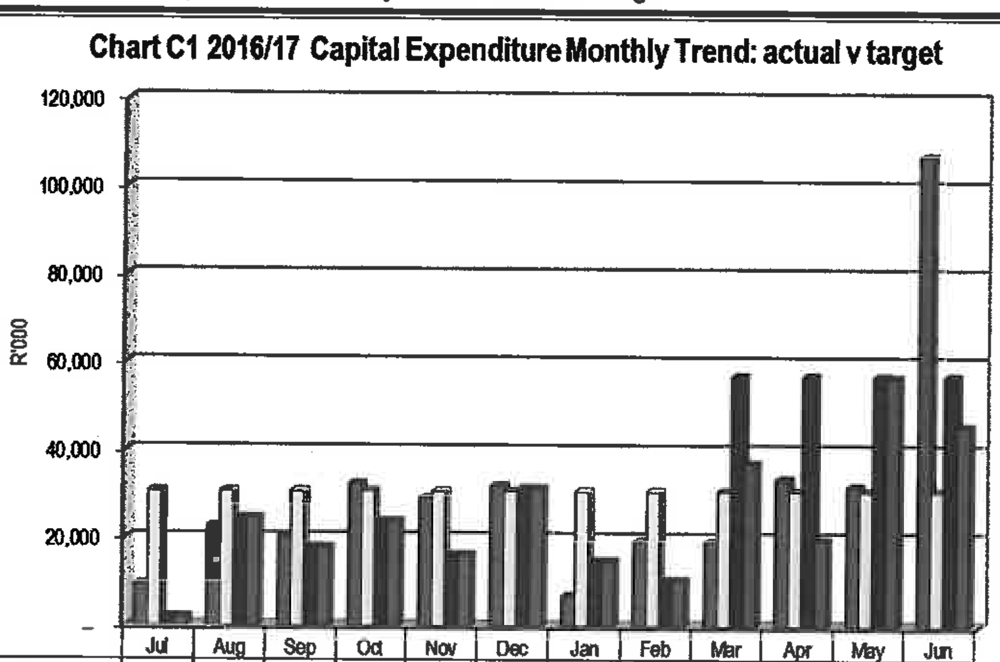
The Capital Expenditure report shown in Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The summary report indicates the following:

Description	Annual Budget	Adjustments Budget	Year to Date Budget	Year to Date Actuals	Variance Fav (Unfav)	% Variance
Total Capital Expenditure	369 147 000	349 233 293	349 233 293	300 392 832	-48 740 461	-13.96%

As at the end of JUNE 2017, the municipality had spent 86.01% of its capital budget.

Chart C1 reflects monthly projections of budgeted capital expenditure against actual expenditure for the current year (2016/2017), compared to a trend followed in the previous year, 2015/2016.

√Chart C1 2016/17 Capital Expenditure monthly trend: actual vs target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2015/16	9,499	22,822	20,464	32,471	29,139	31,924	6,939	19,418	19,310	33,492	31,779	106,994
Original Budget	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762
Adjusted Budget	2,002	24,658	17,969	23,855	16,296	31,419	14,871	10,447	56,907	56,907	56,907	56,907
Monthly actual	2,002	24,658	17,969	23,855	16,296	31,419	14,871	10,447	37,094	19,650	56,644	45,587

The table below reflects a trend since 2011/2012 financial year up to the previous financial year, 2015/2016.

Description	2011/12	2012/13	2013/14	2014/15	2015/16
Budget	335,092,217	282,068,275	342,664,462	393,204,664	420,517,218
Actual	247,162,181	191,179,897	308,818,290	336,473,767	350,828,320
% spent	73.76%	67.78%	90.12%	85.57%	83.43%
% growth - budget	-19.78%	-15.82%	21.48%	14.75%	6.95%
% growth - actual	-34.79%	-22.65%	61.53%	8.96%	4.27%

Cash Flow Statement

Detail	M01 July '16	M02 Aug '16	M03 Sept '16	M04 Oct '16	M05 Nov '16	M06 Dec'16	M07 Jan '17	M08 Feb '17	M09 March '17	M10 April '17	M11 May '17	M12 June '17
Cash Receipts by Source												
Service charges - water revenue	23,006,195	25,539,193	24,434,873	25,731,199	26,356,017	15,519,628	9,630,081	15,275,877	17,258,601	6,929,850	94,696,975	12,651,288
Service charges - sanitation revenue						9,130,125	9,275,335	13,060,313	10,275,222	9,506,137	4,860,249	8,682,804
Rental of facilities and equipment	23,082	26,187	44,615	336,394	45,721	152,174	58,827	45,721	74,527	61,404	60,252	1,307,392
Interest earned - external investments	366,587	201,045	517,730	397,264	399,318	1,831,533	1,575,916	4,223,284	1,390,671	1,413,795	1,390,326	4,468,083
Interest earned - outstanding debtors						382,685	1,106,894	375,559	366,873	347,218	316,233	317,056
Transfer receipts - operational	160,303,000	1,907,000	1,250,000	0	1,205,000	120,133,213	3,953,739	2,092,709	126,901,667	99,933,755	2,117,877	11,109,885
Other revenue	6,124,661	6,358,332	4,059,159	6,182,583	2,662,172	1,202,029	12,435,887	4,218,708	1,830,005	841,941	1,992,859	2,588,708
Cash Receipts by Source	189,823,525	34,031,757	30,306,377	32,647,441	30,668,228	148,351,387	38,036,679	39,292,171	158,097,566	119,034,100	105,434,771	41,125,216
Other Cash Flows/Receipts by Source												
Transfer receipts - capital	118,352,000	0	0	40,439,000		82,176,787	8,307,019	8,134,334	31,755,488	55,068,566	55,092,807	16,431,961
Short term loans		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Borrowing long term/refinancing		0	0	0	0	0		0	0	0	0	
Increase (decrease) in consumer deposits	34,168	31,532	3,733	45,624	29,832	17,908	-9,981	42,616	16,120	47,283	13,841	-47,770
Decrease (Increase) in non-current debtors								1666	1666	1666	2082	-12154
Decrease (increase) other non-current receiv	0	0	0	0	0	3533.67	1666	0	0	0	0	0
Decrease (increase) in non-current investme	0	0	0	0	0	0	0			0		
Total Cash Receipts by Source	**308,209,693**	**34,063,289**	**30,310,110**	**73,132,064**	**30,698,060**	**230,549,617**	**46,335,383**	**47,470,787**	**189,870,840**	**174,151,615**	**160,543,501**	**57,497,253**
Cash Payments by Type												
Employee related costs	22,645,578	37,230,889	26,471,909	25,089,770	25,477,549	26,432,948	38,001,798	25,234,753	27,019,160	29,196,235	30,620,849	29,451,813
Remuneration of councillors	738,430	225,678	1,075,165	640,564	783,826	785,335	629,356	742,457	658,077	692,213	665,981	686,159
Interest paid	278	537,940	2,631,761	0	418,810	14,965,911	215,791	0	2,370,927	204,167	-28,454	1,591,212
Bulk purchases - Water & Sewer	6,160,642	7,068,301	7,156,780	7,254,703	8,368,560	5,952,080	6,928,279	6,969,270	4,245,464	7,541,380	6,844,309	4,966,230
Other materials	751,164	0	904,977	659,664	168,341	198,690	554,375	921,315	749,849	544,511	1,269,539	1,079,488
Contracted services	1,915,485	2,049,082	2,073,303	2,179,969	2,497,263	2,194,370	2,319,689	4,535,908	3,019,770	2,023,245	2,573,106	9,280,896
Grants and subsidies paid - other	1,525,528	1,531,345	5,882,629	7,595,994	5,210,780	9,176,023	6,770,322	3,088,157	4,055,637	6,324,572	74,377,860	5,563,506
General expenses	18,562,806	21,463,195	18,141,622	32,990,715	36,491,977	23,342,308	5,691,206	21,222,660	23,738,041	144,058,686	86,109,820	46,500,711
Cash Payments by Type	**52,299,911**	**70,106,430**	**64,338,146**	**76,411,379**	**79,417,106**	**83,047,665**	**61,110,816**	**62,714,520**	**65,856,925**	**190,585,009**	**202,433,010**	**99,120,015**
Other Cash Flows/Payments by Type												
Capital assets	26,195,104	29,600,859	20,015,704	27,152,696	14,324,584	31,356,286	15,490,059	10,450,517	37,093,577	25,408,670	63,448,965	47,450,361
Repayment of borrowing		447,099	5,058,242	0	453,668	3,210,581	225,643	247,015	5,317,667	0	773,026	3,347,341
Consumer refunds	0	0	0									
Total Cash Payments by Type	**78,495,015**	**100,154,388**	**89,412,092**	**103,564,075**	**94,195,358**	**117,614,532**	**76,826,518**	**73,412,052**	**108,268,169**	**215,993,679**	**266,655,001**	**149,917,717**
Net Increase/(Decrease) in Cash Held	229,714,678	-66,091,099	-59,101,982	-30,432,011	-63,497,298	112,935,085	-30,491,135	-25,941,265	81,602,671	-41,842,064	-106,111,500	-92,420,464
Cash/cash equivalents at the month/year be	276,260,878	505,975,556	439,884,457	380,782,475	350,350,464	286,853,166	399,788,251	369,297,116	343,355,851	424,958,522	383,116,458	277,004,958
Cash/cash equivalents at the month/year en	**505,975,556**	**439,884,457**	**380,782,475**	**350,350,464**	**286,853,166**	**399,788,251**	**369,297,116**	**343,355,851**	**424,958,522**	**383,116,458**	**277,004,958**	**184,584,494**

1.3 Bank Reconciliations

JUNE 2017

Bank Account name	Bank		Cash book balance
ACB	Absa		894,726.13
Salary	Absa		195,614.34
General	Absa		1,140,847.47
Deposit	Absa		-18,266.09
Primary	Absa		-132,176.67
Ugu conditional grant acc	Absa		8.93
Ugu Call Account	Absa		7,690,000.00
FNB Investment	FNB-S		19,319.76
Absa Investment2	Absa-S		479.45
Group life	Absa		4,468,607.09
Mig Call	Absa		172,121.97
Mig Chq	Absa		50,836.02
Investec Inv	Investec		35,000,000.00
Std Bank -Inv	Std Bank		45,000,000.00
FNB Investment	FNB		45,000,000.00
Nedbank Investment	Nedbank		40,000,000.00
Entities			5,102,375.60
			184,584,494.00

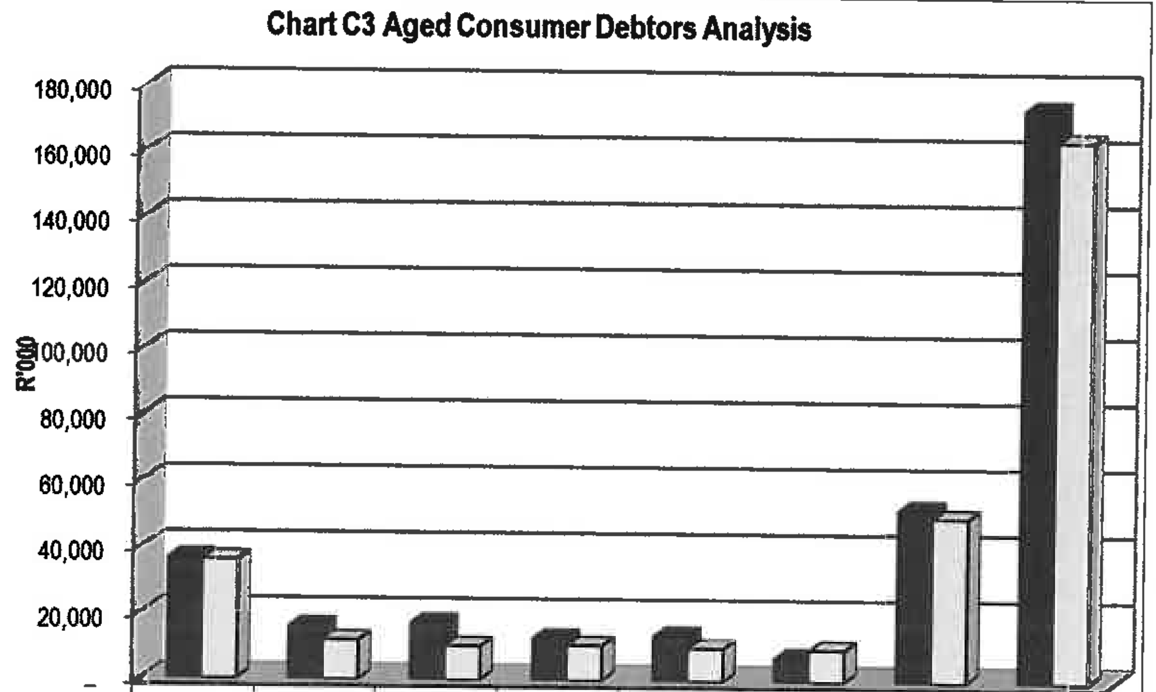
1.4 Outstanding Debtors

The Debtors report in Table SC3 has been prepared in the format required to be lodged electronically with National Treasury, which provides for aged analysis by revenue source as well as customer group. The report shows total outstanding debt of R329 993 421as at the end of June 2017 which has decreased by 10.53% from the May 2017 total of R368 832 300

The consumer debtors amounted to R329 128 227

The chart below contains debtors ageing for the month of June 2017 compared to the ageing as at the end of June 2016.

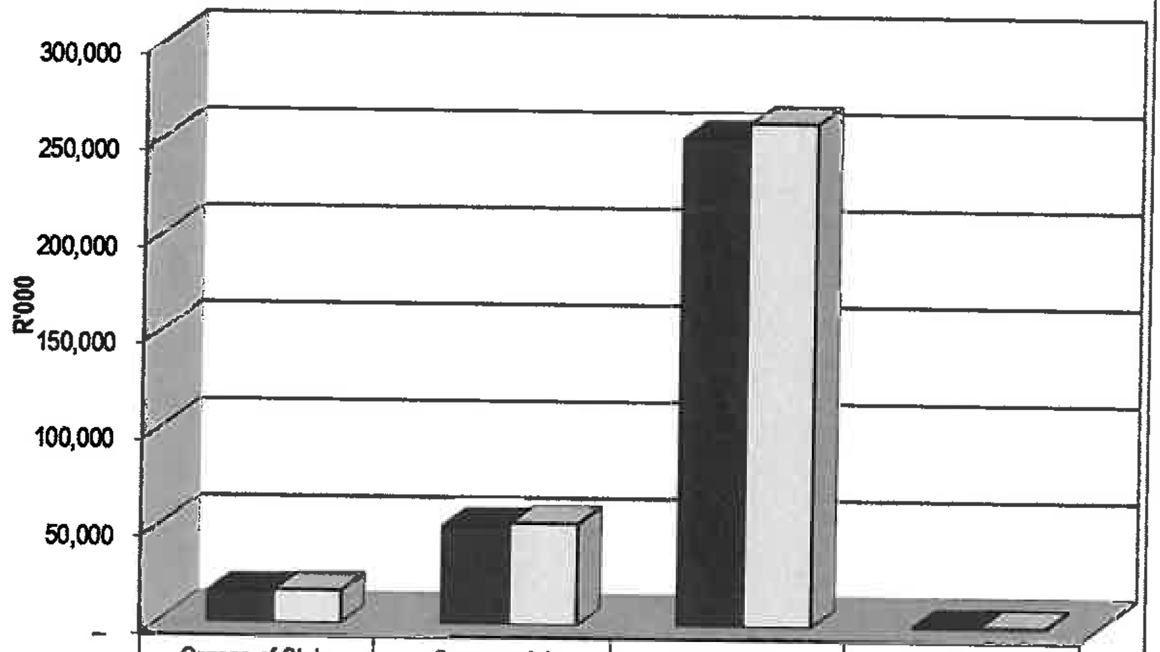
DEBTORS AGE ANALYSIS



	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 2016/17	36,698	16,101	17,248	12,818	13,772	7,344	52,263	173,748
□ 2015/16	36,103	11,910	10,229	10,588	9,943	9,653	49,631	163,966

DEBTORS BY CUSTOMER GROUP

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2015/16	16,262	50,761	252,231	839
□ Budget Year 2016/17	16,765	52,331	260,032	865

Consumer Debtors Reconciliation

Gross Opening Balance as at 30 June 2017	336 755 156
Less Allowance for Impairment	329 128 227
Net Balance	**7 626 929**

The table below show Debtors ageing by top Ten Organs of State									
DEPARTMENTAL	TOTAL_AMOUNT_\	AGE_0_30	AGE_30_60	AGE_61_90	AGE_91_120	AGE_121_150	AGE_151_180	AGE_181_360	AGE_ABOVE_360
Department of Sports and Recreat	5,857.71	782.53	713.95	816.83	782.53	799.68	679.66	1,316.82	-
Department of Education	36,411.67	15,890.51	1,037.38	1,158.01	795.03	1,014.40	751.52	6,154.93	9,609.89
Department of Education S20	9,212.69	9,212.69	-	-	-	-	-	-	-
Department of Education S21	2,643,760.58	371,853.64	205,684.09	112,614.58	141,963.66	232,206.71	48,737.85	776,235.69	754,464.36
Department of Health	2,741,720.63	685,741.32	18,758.60	32,432.01	23,195.67	41,582.87	8,514.10	630,597.16	1,300,898.90
Department of Housing	461,188.19	8,826.75	473.91	473.91	2,835.95	2,835.95	6,353.15	51,070.42	388,318.15
Department of Public Works	1,958,901.17	892,628.10	366,084.29	27,795.91	7,303.69	9,884.41	8,218.54	92,049.58	554,936.65
Department of Social Welfare	92,337.03	1,456.76	1,509.06	1,509.06	1,482.90	1,509.06	1,509.06	9,052.24	74,308.89
Department of Transport	586,894.44	110,659.20	73,549.31	164,065.30	57,300.70	56,413.65	110,869.75	13,367.70	668.83
Harry Gwala DM	2,205,402.34	464,713.98	-	203,815.49	207,729.54	1,328,478.12	-	665.21	-
Ray Nkonyeni Municipality	6,872,811.85	944,810.57	568,593.30	414,192.59	151,679.80	206,644.06	132,487.11	1,081,987.54	3,372,416.88
Telkom SA	22,299.94	5,109.90	8,797.81	-	-	-	-	-	8,392.23
Transnet	104,700.60	48,504.55	997.81	958.58	1,277.73	1,037.16	1,447.55	10,104.92	40,372.30
Umdoni LM	1,826,551.83	233,294.34	112,784.88	212,595.09	126,097.80	190,109.36	82,360.33	589,947.02	279,363.01
Umuziwabantu LM	1,124,759.33	118,649.98	323.98	52,213.41	50,828.92	103,866.77	37.19	343,228.58	455,610.50
Umzumbe LM	1,621.89	92.95	83.52	83.52	83.52	83.52	83.52	501.12	610.22
	20,694,431.89	**3,912,227.77**	**1,359,391.89**	**1,224,724.29**	**773,357.44**	**2,176,465.72**	**402,049.33**	**3,606,278.93**	**7,239,970.81**

To reduce government debt we telephone, fax/ e-mail statements to relevant department for payments. Where no positive response has been received we ask intervention of Provincial Treasury if it is Departments where it is in a case of the Municipality we disconnect.

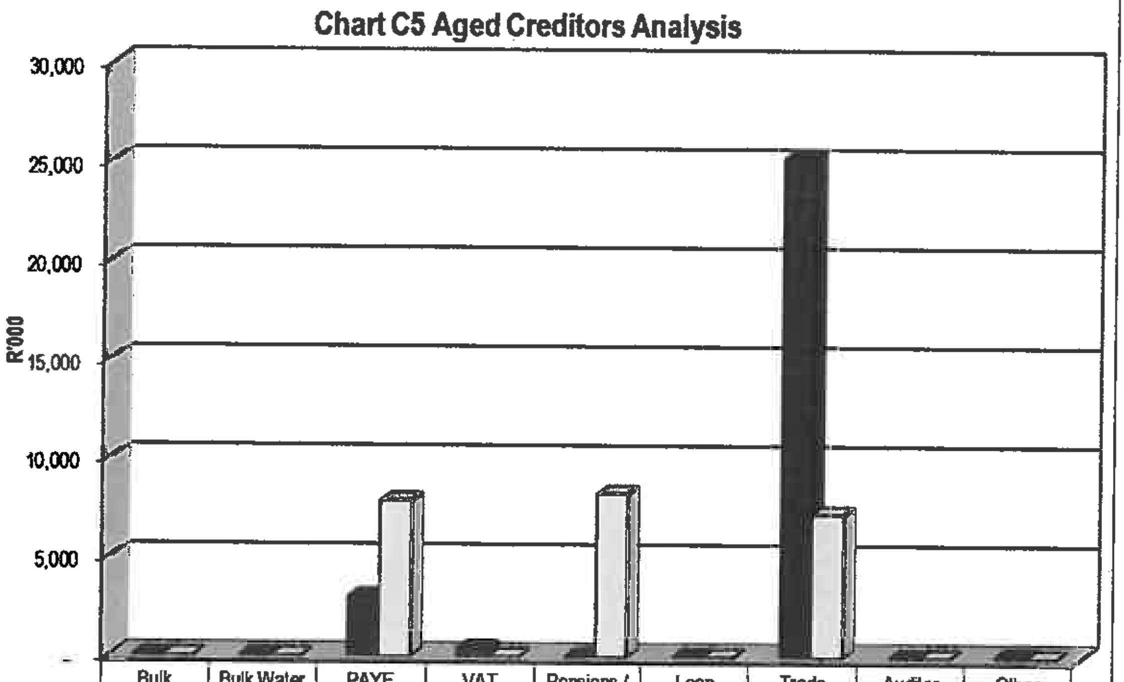
The following actions have been taken to Intensify the implementation of the credit control policy;

- Using telephone and SMS to remind customers about their outstanding accounts
- Government departments in arrears have payment arrangements in place which are constantly monitored on a monthly basis
- Posting and Hand delivering notifications(reminders) to customers that are in arrears about the status of their accounts
- Signing payment arrangements with customers who cannot afford to pay their accounts in full
- Making deductions in Employee Salaries for all outstanding monies due to their accounts
- Disconnecting all business accounts that are in arrears more than 60 days
- Restricting consumer accounts in arrears more than 60 days
- Handing customers over for collection that are not responding to either disconnection or restriction
- Conducting Indigent road shows in all 4 local Municipalities within our the Ugu District to register qualifying indigent customers

1.5. Outstanding Creditors

The report, in Table SC4, has been prepared on the basis of the format required to be lodged electronically with National Treasury. It provides for an aged analysis per creditor type. The report shows total of R23 407 910 as at the end of June 2017 which has decreased by 36.91% from May 2017 total of R37 103 554

Creditors Age Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
■2015/16	–	–	3,051	422	–	–	25,254	–	113
□Budget Year 2016/17	–	–	7,903	–	8,270	–	7,235	–	–

1.6. Investment Portfolio

Table SC5 contains investments by maturity as at 30 June 2017 The table below shows the movement in total investments of the municipality for the month of June 2017.

Total Investments at the beginning of the month	273,360,982
Add: Investments made	742
Less: Investments realised	-94,632,922
Investments as at the end of the month	178,728,802

Jun-17					
Name of Institution	**Period of Investment**	**Type of Investment**	**Market value at the beginning of the month**	**Change in market value during the month**	**Market value at end of the month**
FNB *Investment*	30/60/90 day Notice		45,000,000.00	-	45,000,000.00
First National Bank	One day Notice	Daily Call Account	18,577.79	741.97	19,319.76
NEDBANK	30/60/90 day No	Daily Call Account	60,000,000.00	(20,000,000.00)	40,000,000.00
Investec	30/60/90 day Notice		65,000,000.00	(30,000,000.00)	35,000,000.00
ABSA Bank CALL MIG	One day Notice	Daily Call Account	16,015,701.06	(15,843,579.09)	172,121.97
STD investment	30/60/90 day Notice		70,000,000.00	(25,000,000.00)	45,000,000.00
ABSA Bank CALL	One day Notice	Daily Call Account	9,903,900.00	(2,213,900.00)	7,690,000.00
ABSA	One day Notice	Daily Call Account	479.45	-	479.45
Entities			7,300,951.51	(1,575,443.00)	5,725,508.51
Municipality sub-total			**273,239,609.81**	**-94,632,180.12**	**178,607,429.69**

UGU- INVESTMENT ACCOUNT-JUNE 2017

	30	60	90	TOTAL
INVESTEC	20 000 000.00		15 000 000.00	35 000 000.00
FNB	35 000 000.00		10 000 000.00	45 000 000.00
STANDARD	25 000 000.00		20 000 000.00	45 000 000.00
NEDBANK	25 000 000.00		15 000 000.00	40 000 000.00
FNB CALL ACC	19 319.76			19 319.76
ABSA CALL ACC	7 690 000.00			7 690 000.00
MIG CALL ACC	172121.97			172 121.97
ABSA CALL ACC	479.45			479.45
ENTITIES	5 725 508.51			5 725 508.51
TOTAL	**118 607 429.69**		**60 000 000.00**	**178 607 429.69**

2. MONTHLY WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

Computer Generated Cheques - Main Account	-		312 744.26
Manual Cheque Book - Main Account	-		22 806.85
Salary Cheques	-		226 690.28
MIG	-		15 843 579.08
Electronic Funds Transfer	-	Main Account	114 588 240.87
	-	Salary Account	26 205 112.12
			157 199 173.46

3. UGU FRESH PRODUCE MARKET

STATEMENT OF FINANCIAL PERFORMANCE - 30 June 2017

	CURRENT YEAR 2016/2017					
DESCRIPTION	**ADJUSTED BUDGET**	**YTD BUDGET**	**MONTHLY ACTUAL**	**YTD ACTUAL**	**YTD VARIANCE (R)**	**YTD %VARIANCE**
Operating Revenue By Source						
Rental - Ugu Market	150,000	150,000	12,639	187,922	-37,922	-25.28%
	150,000	**150,000**	**12,639**	**187,922**	**-37,922**	**-25.28%**
Operating Expenditure						
Repairs & Maintanance	368,000	368,000	189,999	189,999	178,001	48.37%
Electricity	792,373	792,373	75,068	875,557	-83,184	-10.50%
	1,160,373	**1,160,373**	**265,067**	**1,065,556**	**94,817.00**	**37.87%**

4. UGU SPORTS AND LEISURE CENTRE

STATEMENT OF FINANCIAL PERFOMANCE - 30 June 2017

DESCRIPTION	Adjusted Budget	YTD BUDGET	MONTHLY ACTUAL	YTD ACTUAL	YTD VARIANCE (R)
Operating Revenue By Source					
Rentals of Facilities	254,400	254,400	17,544	350,056	95,656
	254,400	**254,400**	**17,544**	**350,056**	**95,656**

UGU SPORTS AND LEISURE-520206

Opening Balance	547 048.83
Invoice	20 000.00
Receipts	507 048.73
Closing Balance	60 000.00

DATE	INVOICE	TOTAL	PAYMENTS	Balance Still Owing	Description
02-Apr	4514	18 000.00		18 000.00	Rent March 2015
04-Aug	4575	20 000.00		20 000.00	Rent August 2015
				0.00	
31-Aug	4587	20 000.00		20 000.00	Rent September 2015
				0.00	
22-Sep	4601	20 000.00		20 000.00	Rent October 2015
			96 000.00	96 000.00	Payment 08&29/09/15
				0.00	
28-Sep	4611	2 477.30		2 477.30	Interest charged on overdue acc.
				0.00	
14-Oct	4633	20 000.00		20 000.00	Rent November 2015
				0.00	
14-Oct	4633	20 000.00		20 000.00	Rent December 2015
				0.00	
14-Oct	4633	20 000.00		20 000.00	Rent February 2016
				0.00	
14-Oct	4633	20 000.00		20 000.00	Rent February 2016
			88 000.00	88 000.00	Payment 01/02/2016
				0.00	
14-Oct	4633	20 000.00		20 000.00	Rent March 2016
			40 000.00	40 000.00	Payment 11/03/2016
				0.00	
30-Mar	4760	20 000.00		20 000.00	Rent April 2016
				0.00	
16-May	4777	20 000.00		20 000.00	Rent May 2016
				0.00	
17-May	4780	371.63		371.63	Interest Charged
				0.00	
06-Jun	4783	20 000.00		20 000.00	Rent June 2016
				0.00	
27-Jun	4788	20 000.00		20 000.00	Rent July 2016
			60 000.00	60 000.00	Payment 21/07/2016

				0.00	
01-Aug	4790	20 000.00		20 000.00	Rent August 2016
				0.00	
01-Sep	4792	20 000.00		20 000.00	Rent September 2016
				0.00	
11-Oct	4854	20 000.00		20 000.00	Rent October 2016
01-Nov	4865	20 000.00		20 000.00	Rent November 2016
03-Nov		2435.24		2435.14	
01-Dec	4869	20 000.00		20 000.00	
05-Jan			22 000.00	22 000.00	Payment
12-Jan	4872	20 000.00			Rent January 2017
13-Feb	4881	20 000.00			Rent February 2017
22-Mar	4884	20 000.00			Rent March 2017
26-April	4886	20 000.00			Rent April 2017
22-April			165 048.73		Payment
25-May	4893	20 000.00			Rent May 2017
15-June	4897	20 000.00			
		567 048.83	**507 048.73**	**60 000.00**	

5. **<u>WITHDRAWALS FROM THE MUNICIPAL BANK ACCOUNTS IN TERMS OF SECTION 11 OF THE MFMA</u>**

5.1 Sub-Section 11 (1) (b) - To defray expenditure authorised in terms of section 26 (4).

<u>MANAGEMENT RESPONSE</u>

Budget 2015/16 was approved prior to start of budget year

5.2 Sub-Section 11 (1) (c) - To defray unforeseeable and unavoidable expenditure authorised in terms of secti 29 (1).

<u>INFORMATION</u>
Section 29 - Unforeseen and unavoidable expenditure.

Sub-Section (1) - The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

If applicable, the following information must be attached and included in the report:

Copy of authorization by the mayor.
Total of Current and/or Capital expenditure for that quarter.
Detail and reason for the unforeseen and unavoidable expenditure.

<u>MANAGEMENT RESPONSE</u>

No unforeseen and unavoidable expenditure authorised by the Mayor.

5.3 Sub-Section 11 (1) (d) - In the case of a bank account opened in terms of section 12, to make payments from the account in accordance with sub-section (4) of that section.

INFORMATION

Section 12 - Relief, charitable, trust or other funds.

Sub-Section (4) - Money in a separate account opened in terms of sub-section (2) may be withdrawn from the account without appropriation of an approved budget, but only-

a) by or on the written authority of the accounting officer acting in accordance with decisions of the municipal council; and

b) for the purposes for which, and subject to any conditions on which the fund was established or the money in the fund was donated.

If applicable, the following information must be attached and included in the report:

Name of account, type, purpose and amount paid.
Detail of payment.
Copy of written authority.

MANAGEMENT RESPONSE

Nil Return.

5.4 Sub-Section 11 (1) (e) - To pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state.

INFORMATION

If applicable, the following information must be included in the report:

Total amount of pay over for that quarter and reason.

a) Money collected by the municipality on behalf of that person or organ of state by agreement.

b) Any insurance or other payment received by the municipality for that person or organ of state.

MANAGEMENT RESPONSE

Nil Return.

5.5 Sub-Sction 11(1)(f) – To refund money incorrectley paid into a bank account.

IINFORMATION

If applicable, the following information must be included in the report:

Schedule of refunds of amounts received in error. (Example)

Date	Name	Amount	Reason
2007-04-11	P. Naidoo	R1 025.00	Amount received in error
2007-05-02	PT Sabelo	R10 296.23	Amount received in error
2007-06-12	R. Mafu	R70 000.00	Amount received in error

MANAGEMENT RESPONSE

Schedule of refunds of amounts received in error.

Refunds **JUNE 2017**

DATE	AMOUNT	NAME	REMARKS
19/04/2017	582.00	D MARSHALL	CONSUMER ERROR
19/04/2017	9 590.44	JM HATTINGH	CONSUMER ERROR
24/04/2017	8 018.89	C VOGEL	CONSUMER ERROR
24/04/2017	5 000.00	OUTLOOK FARM CC	CONSUMER ERROR
24/04/2017	2 506.42	WM CELE	OVERCHARGED FOR CONSUMPTION
15/05/2017	9 962.63	EASYPAY HOLDBACK ACCOUNT	CASHIER ERROR
31/05/2017	5.18.93	DC MARESIA	CONSUMER ERROR
31/05/2017	5 815.93	D HARTSLIEF	CONSUMER ERROR
			CONSUMER ERROR
15/06/2017	14 563.80	PHG STOPPEL & COMPANY	CONSUMER ERROR
15/06/2017	316.98	VAN ZYL RETIEF INC.	CONSUMER ERROR
15/06/2017	14 410.79	BL BALWANTH	CONSUMER ERROR
15/06/2017	14 565.59	KZN PROVINCIAL GOVERNMENT TRANSPORT	APPLICATION CANCELLED
15/06/2017	3 496.63	H ROBERTSON	CONSUMER ERROR
15/06/2017	14 246.82	LOUREN ATTORNETS TRUST ACC	CONSUMER ERROR
15/06/2017	10 363.16	SMITH & MATTHEWS AGENCIES	CONTRIBUTION REFUND

REPORT PREPARED BY:

20/7/17

SIBONGILE NGILANDE **DATE**
GENERAL MANAGER: TREASURY

Cor

Choose name from list - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	316,108	473,667	473,667	24,190	392,377	473,667	(81,291)	-17%	392,377
Investment revenue	26,609	15,568	16,433	4,476	22,405	16,433	5,972	36%	22,405
Transfers recognised - operational	382,648	408,662	421,978	709	407,389	421,978	(14,589)	-3%	407,389
Other own revenue	22,551	16,609	20,267	4,141	20,997	20,267	731	4%	20,997
Total Revenue (excluding capital transfers and contributions)	**747,915**	**914,506**	**932,345**	**33,516**	**843,168**	**932,345**	**(89,177)**	**-10%**	**843,168**
Employee costs	302,629	332,850	338,926	27,152	334,087	338,926	(4,839)	-1%	334,087
Remuneration of Councillors	9,544	11,874	11,054	731	9,394	11,054	(1,660)	-15%	9,394
Depreciation & asset impairment	195,103	123,604	128,645	20,836	214,992	128,645	86,346	67%	214,992
Finance charges	13,556	15,776	11,001	1,591	9,611	11,001	(1,389)	-13%	9,611
Materials and bulk purchases	79,151	90,168	87,394	6,036	75,898	87,394	(11,496)	-13%	75,898
Transfers and grants	20,327	40,028	17,438	–	76,661	17,438	59,223	340%	76,661
Other expenditure	308,634	297,963	333,763	48,962	327,414	333,763	(6,349)	-2%	327,414
Total Expenditure	**928,944**	**912,263**	**928,221**	**105,308**	**1,048,057**	**928,221**	**119,836**	**13%**	**1,048,057**
Surplus/(Deficit)	**(181,029)**	**2,243**	**4,124**	**(71,792)**	**(204,889)**	**4,124**	**(209,013)**	**-5068%**	**(204,889)**
ansfers recognised - capital	355,696	310,862	299,108	18,469	334,539	299,108	35,431	12%	334,539
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**174,667**	**313,105**	**303,231**	**(53,323)**	**129,649**	**303,231**	**(173,582)**	**-57%**	**129,649**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**174,667**	**313,105**	**303,231**	**(53,323)**	**129,649**	**303,231**	**(173,582)**	**-57%**	**129,649**
Capital expenditure & funds sources									
Capital expenditure	**364,251**	**369,147**	**349,233**	**45,587**	**300,493**	**349,233**	**(48,740)**	**-14%**	**300,493**
Capital transfers recognised	355,430	310,862	299,108	38,043	271,161	299,108	(27,946)	-9%	271,161
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	8,821	58,285	50,126	7,544	29,332	50,126	(20,794)	-41%	29,332
Total sources of capital funds	**364,251**	**369,147**	**349,233**	**45,587**	**300,493**	**349,233**	**(48,740)**	**-14%**	**300,493**
Financial position									
Total current assets	412,749	585,707	545,713		352,192				545,713
Total non current assets	4,037,501	4,055,021	4,299,332		4,142,488				4,299,332
Total current liabilities	254,342	236,476	271,693		215,819				271,693
Total non current liabilities	155,407	141,098	140,398		136,327				140,398
munity wealth/Equity	**4,040,501**	**4,263,154**	**4,432,954**		**4,142,534**				**4,432,954**
Cash flows									
Net cash from (used) operating	414,183	490,109	370,798	(41,563)	242,232	370,798	128,566	35%	242,232
Net cash from (used) investing	(364,087)	(369,052)	(349,233)	(47,463)	(315,796)	(349,233)	(33,437)	10%	(315,796)
Net cash from (used) financing	(20,385)	(17,857)	(16,029)	(3,395)	(18,856)	(16,029)	2,827	-18%	(18,856)
Cash/cash equivalents at the month/year end	**305,972**	**103,200**	**5,536**	–	**184,584**	**5,536**	**(179,048)**	**-3234%**	**184,584**

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	36,698	16,101	17,248	12,818	13,772	7,344	52,263	173,748	329,993
Creditors Age Analysis									
Total Creditors	19,012	2,370	1,057	88	82	799	–	–	23,408

Choose name from list - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration		**393,772**	**182,024**	**182,624**	**4,811**	**185,244**	**182,624**	2,620	1%	**185,244**
Executive and council		2,083	2,188	2,188	167	2,548	2,188	360	16%	2,548
Budget and treasury office		390,746	178,787	179,387	4,644	182,693	179,387	3,306	2%	182,693
Corporate services		944	1,049	1,049	0	2	1,049	(1,046)	-100%	2
Community and public safety		**329**	**7,354**	**12,354**	**2,331**	**12,104**	**12,354**	(250)	-2%	**12,104**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		220	254	254	18	188	254	(67)	-26%	188
Public safety		109	7,100	12,100	2,313	11,916	12,100	(183)	-2%	11,916
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**257,398**	**60,970**	**74,580**	**(23)**	**282,999**	**74,580**	208,419	279%	**282,999**
Planning and development		256,450	43,180	56,790	(181)	265,607	56,790	208,817	368%	265,607
Road transport		–	–	–	–	–	–	–		–
Environmental protection		948	17,790	17,790	157	17,392	17,790	(398)	-2%	17,392
Trading services		**451,251**	**974,770**	**961,746**	**44,855**	**697,189**	**961,746**	(264,557)	-28%	**697,189**
Electricity		–	–	–	–	–	–	–		–
Water		343,848	855,299	842,274	36,205	587,836	842,274	(254,438)	-30%	587,836
Waste water management		107,403	119,472	119,472	8,650	109,353	119,472	(10,119)	-8%	109,353
Waste management		–	–	–	–	–	–	–		–
Other	4	**862**	**250**	**150**	**13**	**171**	**150**	**21**	**14%**	**171**
Total Revenue - Standard	2	**1,103,611**	**1,225,368**	**1,231,453**	**51,986**	**1,177,707**	**1,231,453**	**(53,747)**	**-4%**	**1,177,707**
Expenditure - Standard										
Governance and administration		**193,779**	**218,900**	**228,152**	**24,362**	**220,212**	**228,152**	(7,940)	-3%	**220,212**
Executive and council		55,583	64,170	62,748	7,797	59,931	62,748	(2,818)	-4%	59,931
Budget and treasury office		34,984	44,042	49,650	5,678	50,235	49,650	585	1%	50,235
Corporate services		103,212	110,689	115,755	10,887	110,047	115,755	(5,707)	-5%	110,047
Community and public safety		**2,981**	**6,100**	**6,100**	**974**	**6,729**	**6,100**	629	10%	**6,729**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		465	–	–	–	–	–	–		–
Public safety		2,515	6,100	6,100	974	6,729	6,100	629	10%	6,729
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44,031**	**81,468**	**95,825**	**6,239**	**103,304**	**95,825**	7,479	8%	**103,304**
Planning and development		27,825	63,009	77,225	4,276	86,305	77,225	9,079	12%	86,305
Road transport		–	–	–	–	–	–	–		–
Environmental protection		16,207	18,458	18,600	1,964	17,000	18,600	(1,600)	-9%	17,000
Trading services		**687,108**	**604,635**	**596,983**	**73,468**	**721,965**	**596,983**	124,982	21%	**721,965**
Electricity		–	–	–	–	–	–	–		–
Water		595,005	516,772	506,945	60,998	625,728	506,945	118,784	23%	625,728
Waste water management		92,103	87,863	90,039	12,470	96,237	90,039	6,198	7%	96,237
Waste management		–	–	–	–	–	–	–		–
Other		**1,045**	**1,160**	**1,160**	**265**	**1,028**	**1,160**	**(132)**	**-11%**	**1,028**
Total Expenditure - Standard	3	**928,944**	**912,263**	**928,221**	**105,308**	**1,053,239**	**928,221**	**125,018**	**13%**	**1,053,239**
Surplus/ (Deficit) for the year		**174,667**	**313,105**	**303,232**	**(53,323)**	**124,467**	**303,232**	**(178,765)**	**-59%**	**124,467**

Choose name from list - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Excecutive & Council		2,083	2,188	2,188	167	2,548	2,188	360	16.5%	2,548
Vote 2 - Finance & Administration		391,689	179,836	180,436	4,644	182,696	180,436	2,260	1.3%	182,696
Vote 3 - Infrustructure & Development		256,450	43,180	56,790	(181)	265,607	56,790	208,817	367.7%	265,607
Vote 4 - Water		343,848	855,299	842,274	36,205	587,836	842,274	(254,438)	-30.2%	587,836
Vote 5 - Waste Water		107,403	119,472	119,472	8,650	109,353	119,472	(10,119)	-8.5%	109,353
Vote 6 - Environmental Protecction		948	17,790	17,790	157	17,392	17,790	(398)	-2.2%	17,392
Vote 7 - Public Safety		109	7,100	12,100	2,313	11,916	12,100	(183)	-1.5%	11,916
Vote 8 - Other		862	250	150	13	171	150	21	14.0%	171
Vote 9 - Sports and Recreation		220	254	254	18	188	254	(67)	-26.3%	188
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	**1,103,611**	**1,225,368**	**1,231,453**	**51,986**	**1,177,707**	**1,231,453**	**(53,747)**	**-4.4%**	**1,177,707**
Expenditure by Vote	1									
Vote 1 - Excecutive & Council		55,583	64,170	62,748	7,797	59,931	62,748	(2,818)	-4.5%	59,931
Vote 2 - Finance & Administration		138,196	154,731	165,404	16,565	160,282	165,404	(5,122)	-3.1%	160,282
Vote 3 - Infrustructure & Development		27,825	63,009	77,225	4,276	86,305	77,225	9,079	11.8%	86,305
Vote 4 - Water		595,005	516,772	506,945	60,998	625,728	506,945	118,784	23.4%	625,728
Vote 5 - Waste Water		92,103	87,853	90,039	12,470	96,237	90,039	6,198	6.9%	96,237
Vote 6 - Environmental Protecction		16,207	18,458	18,600	1,964	17,000	18,600	(1,600)	-8.6%	17,000
Vote 7 - Public Safety		2,515	6,100	6,100	974	6,729	6,100	629	10.3%	6,729
Vote 8 - Other		1,045	1,160	1,160	265	1,028	1,160	(132)	-11.4%	1,028
Vote 9 - Sports and Recreation		465	–	–	–	–	–	–		–
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	**928,944**	**912,263**	**928,221**	**105,308**	**1,053,239**	**928,221**	**125,018**	**13.5%**	**1,053,239**
Surplus/ (Deficit) for the year	2	**174,667**	**313,105**	**303,232**	**(53,323)**	**124,467**	**303,232**	**(178,765)**	**-59.0%**	**124,467**

Choose name from list - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates				–				–		
Property rates - penalties & collection charges				–				–		
Service charges - electricity revenue				–				–		
Service charges - water revenue		208,858	361,387	361,387	15,574	287,558	361,387	(73,829)	-20%	287,558
Service charges - sanitation revenue		107,250	112,281	112,281	8,617	104,819	112,281	(7,462)	-7%	104,819
Service charges - refuse revenue			–	–		–	–	–		–
Service charges - other			–	–		–	–	–		–
Rental of facilities and equipment		1,089	1,249	1,149	1,307	2,336	1,149	1,187	103%	2,336
Interest earned - external investments		26,609	15,568	16,433	4,476	22,405	16,433	5,972	36%	22,405
Interest earned - outstanding debtors		4,019	3,802	3,802	317	4,021	3,802	220	6%	4,021
Dividends received			–	–		–	–	–		–
Fines			–	–		–	–	–		–
Licences and permits			–	–		–	–	–		–
Agency services			–	–		–	–	–		–
Transfers recognised - operational		382,648	408,662	421,978	709	407,389	421,978	(14,589)	-3%	407,389
Other revenue		16,630	11,558	15,316	2,517	14,640	15,316	(676)	-4%	14,640
Gains on disposal of PPE		813				–		–		
Total Revenue (excluding capital transfers and contributions)		**747,915**	**914,506**	**932,345**	**33,516**	**843,168**	**932,345**	**(89,177)**	**-10%**	**843,168**
nditure By Type										
Employee related costs		302,629	332,850	338,926	27,152	334,087	338,926	(4,839)	-1%	334,087
Remuneration of councillors		9,544	11,874	11,054	731	9,394	11,054	(1,660)	-15%	9,394
Debt impairment		97,093	38,159	33,609		–	33,609	(33,609)	-100%	–
Depreciation & asset impairment		195.103	123,604	128,645	20,836	214,992	128,645	86,346	67%	214,992
Finance charges		13,556	15,776	11,001	1,591	9,611	11,001	(1,389)	-13%	9,611
Bulk purchases		66,091	81,468	78,859	4,966	69,672	78,859	(9,187)	-12%	69,672
Other materials		13,060	8,700	8,535	1,070	6,226	8,535	(2,310)	-27%	6,226
Contracted services		22,808	29,683	36,965	9,284	37,340	36,965	375	1%	37,340
Transfers and grants		20,327	40,028	17,438	–	76,661	17,438	59,223	340%	76,661
Other expenditure		188,732	230,121	263,189	39,677	290,074	263,189	26,885	10%	290,074
Loss on disposal of PPE			–				–	–		–
Total Expenditure		**928,944**	**912,263**	**928,221**	**105,308**	**1,048,057**	**928,221**	**119,836**	**13%**	**1,048,057**
Surplus/(Deficit)		**(181,029)**	**2,243**	**4,124**	**(71,792)**	**(204,889)**	**4,124**	**(209,013)**	**(0)**	**(204,889)**
Transfers recognised - capital		355,696	310,862	299,108	18,469	334,539	299,108	35,431	**0**	334,539
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**174,667**	**313,105**	**303,231**	**(53,323)**	**129,649**	**303,231**			**129,649**
Taxation								–		
lus/(Deficit) after taxation		**174,667**	**313,105**	**303,231**	**(53,323)**	**129,649**	**303,231**			**129,649**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**174,667**	**313,105**	**303,231**	**(53,323)**	**129,649**	**303,231**			**129,649**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**174,667**	**313,105**	**303,231**	**(53,323)**	**129,649**	**303,231**			**129,649**

Choose name from list - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Excecutive & Council		129	2,640	2,453	30	1,065	2,453	(1,388)	-57%	1,065
Vote 2 - Finance & Administration		10,720	44,055	39,522	7,514	26,803	39,522	(12,719)	-32%	26,803
Vote 3 - Infrastructure & Development		–	590	355	–	252	355	(103)	-29%	252
Vote 4 - Water		348,608	238,418	252,175	31,539	233,010	252,175	(19,165)	-8%	233,010
Vote 5 - Waste Water		4,631	82,444	48,432	4,630	36,612	48,432	(11,821)	-24%	36,612
Vote 6 - Environmental Protecction		–	–	295	–	–	295	(295)	-100%	–
Vote 7 - Public Safety		163	1,000	6,000	1,874	2,751	6,000	(3,249)	-54%	2,751
Vote 8 - Other		–	–	–	–	–	–	–		–
Vote 9 - Sports and Recreation		–	–	–	–	–	–	–		–
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	364,251	369,147	349,233	45,587	300,493	349,233	(48,740)	-14%	300,493
Single Year expenditure appropriation	2									
Vote 1 - Excecutive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance & Administration		–	–	–	–	–	–	–		–
Vote 3 - Infrastructure & Development		–	–	–	–	–	–	–		–
Vote 4 - Water		–	–	–	–	–	–	–		–
Vote 5 - Waste Water		–	–	–	–	–	–	–		–
Vote 6 - Environmental Protecction		–	–	–	–	–	–	–		–
Vote 7 - Public Safety		–	–	–	–	–	–	–		–
Vote 8 - Other		–	–	–	–	–	–	–		–
Vote 9 - Sports and Recreation		–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Total Capital Expenditure		364,251	369,147	349,233	45,587	300,493	349,233	(48,740)	-14%	300,493
Capital Expenditure - Standard Classification										
Governance and administration		10,849	46,695	41,976	7,544	27,868	41,976	(14,107)	-34%	27,868
Executive and council		129	2 640	2 453	30	1,065	2,453	(1,388)	-57%	1,065
Budget and treasury office		73	15,000	7,085	1,334	7 893	7,085	808	11%	7,893
Corporate services		10 647	29,055	32,437	5 880	18,910	32 437	(13,527)	-42%	18,910
Community and public safety		163	1,000	6,000	1,874	2,751	6,000	(3,249)	-54%	2,751
Community and social services								–		
Sport and recreation								–		
Public safety		163	1 000	6 000	1,874	2,751	6,000	(3,249)	-54%	2 751
Housing								–		
Health								–		
Economic and environmental services		–	590	650	–	252	355	(103)	-29%	252
Planning and development			590	355	–	252	355	(103)	-29%	252
Road transport								–		
Environmental protection				295				–		
Trading services		353,239	320,862	300,608	36,169	269,621	300,608	(30,986)	-10%	269,621
Electricity								–		
Water		348,608	238,418	252,175	31,539	233,010	252,175	(19,165)	-8%	233,010
Waste water management		4,631	82,444	48,432	4,630	36,612	48,432	(11,821)	-24%	36,612
Waste management								–		
Other		–						–		
Total Capital Expenditure - Standard Classification	3	364,251	369,147	349,233	45,587	300,493	348,938	(48,445)	-14%	300,493
Funded by:										
National Government		307,058	310 862	299,108	38,043	271,161	299,108	(27,946)	-9%	271,161
Provincial Government		48 373						–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		355,430	310,862	299,108	38,043	271,161	299,108	(27,946)	-9%	271,161
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		8,821	58,285	50,126	7,544	29,332	50,126	(20,794)	-41%	29,332
Total Capital Funding		364,251	369,147	349,233	45,587	300,493	349,233	(48,740)	-14%	300,493

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Choose name from list - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

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		63,364	146,918	48,614	9,043	48,614
Call investment deposits		215,203	233,184	233,184	178,727	233,184
Consumer debtors		59,351	127,573	202,165	104,794	202,165
Other debtors		63,295	56,215	30,215	20,407	30,215
Current portion of long-term receivables		12	36	36	33,292	36
Inventory		11,524	21,781	31,500	5,930	31,500
Total current assets		**412,749**	**585,707**	**545,713**	**352,192**	**545,713**
Non current assets						
Long-term receivables		101	189	339	119	339
Investments				–	4,134	–
Investment property		29,500	32,417	29,500	29,500	29,500
Investments in Associate				–		–
Property, plant and equipment		3,996,396	4,015,300	4,257,988	4,109,376	4,257,988
Agricultural				–		–
Biological assets				–		–
Intangible assets		11,504	7,114	11,504	(641)	11,504
Other non-current assets				–		–
Total non current assets		**4,037,501**	**4,055,021**	**4,299,332**	**4,142,488**	**4,299,332**
TOTAL ASSETS		**4,450,251**	**4,640,728**	**4,845,045**	**4,494,679**	**4,845,045**
LIABILITIES						
Current liabilities						
Bank overdraft		2,306	–	1,500		1,500
Borrowing		19,728	18,277	18,277	19,728	18,277
Consumer deposits		20,607	21,456	21,730	20,831	21,730
Trade and other payables		185,986	174,395	207,840	150,333	207,840
Provisions		25,716	22,346	22,346	24,927	22,346
Total current liabilities		**254,342**	**236,476**	**271,693**	**215,819**	**271,693**
Non current liabilities						
Borrowing		125,826	109,524	109,524	106,745	109,524
Provisions		29,582	31,575	30,875	29,582	30,875
Total non current liabilities		**155,407**	**141,098**	**140,398**	**136,327**	**140,398**
TOTAL LIABILITIES		**409,749**	**377,574**	**412,091**	**352,146**	**412,091**
NET ASSETS	2	**4,040,501**	**4,263,154**	**4,432,954**	**4,142,534**	**4,432,954**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4,040,501	4,263,154	4,432,954	4,142,534	4,432,954
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4,040,501**	**4,263,154**	**4,432,954**	**4,142,534**	**4,432,954**

Choose name from list - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			–	–		–		–		
Service charges		316,108	412,091	412,091	21,334	354,361	412,091	(57,730)	-14%	354,361
Other revenue		17,719	12,785	16,465	4,213	22,751	16,465	6,286	38%	22,751
Government - operating		321,618	408,662	421,978	11,110	423,364	421,978	1,386	0%	423,364
Government - capital		416,726	310,862	299,462	16,432	278,538	299,462	(20,924)	-7%	278,538
Interest		30,628	19,356	20,234	4,468	23,344	20,234	3,110	15%	23,344
Dividends				–				–		
Payments										
Suppliers and employees		(654,732)	(620,842)	(770,994)	(91,965)	(723,553)	(770,994)	(47,440)	6%	(723,553)
Finance charges		(13,556)	(15,776)	(11,001)	(1,591)	(9,582)	(11,001)	(1,419)	13%	(9,582)
Transfers and Grants		(20,327)	(37,028)	(17,438)	(5,564)	(126,991)	(17,438)	109,552	-628%	(126,991)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**414,183**	**490,109**	**370,798**	**(41,563)**	**242,232**	**370,798**	**128,566**	**35%**	**242,232**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		963		150			150	(150)	-100%	–
Decrease (Increase) in non-current debtors		210		–			–	–		–
Decrease (increase) other non-current receivables		–	95	(150)	(12)	23	(150)	173	-116%	23
Decrease (increase) in non-current investments		–		–				–		
Payments										
Capital assets		(365,260)	(369,147)	(349,233)	(47,450)	(315,820)	(349,233)	(33,413)	10%	(315,820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(364,087)**	**(369,052)**	**(349,233)**	**(47,463)**	**(315,796)**	**(349,233)**	**(33,437)**	**10%**	**(315,796)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–						–		
Borrowing long term/refinancing		–						–		
Increase (decrease) in consumer deposits		573	421	273	(48)	224	273	(49)	-18%	224
Payments										
Repayment of borrowing		(20,957)	(18,277)	(16,302)	(3,347)	(19,080)	(16,302)	2,778	-17%	(19,080)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(20,385)**	**(17,857)**	**(16,029)**	**(3,395)**	**(18,856)**	**(16,029)**	**2,827**	**-18%**	**(18,856)**
NET INCREASE/ (DECREASE) IN CASH HELD		**29,711**	**103,200**	**5,536**	**(92,420)**	**(92,420)**	**5,536**			**(92,420)**
Cash/cash equivalents at beginning:		276,261				277,005	–			277,005
Cash/cash equivalents at month/year end:		305,972	103,200	5,536		184,584	5,536			184,584

Choose name from list - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - water revenue	(73 829)	There were less new water connections than it was anticipated in the annual budget	None
	Service charges - sanitation revenue	(7 462)	Not material	None
	Rental of facilities and equipment	1,187	Not material	None
	Transfers recognised - operational	(14,589)	The first tranch of the equitable share was received in July and recognised as revenue when received	None
2	**Expenditure By Type**			
	Employee related costs	(4,839)	The savings in the staff costs is caused by vacant positions as a result of resignations, retirements and deaths	The process of filling vacant posts is ongoing
	Finance charges	(1,389)	The finance leases for motor vehicles has been paid-off, repayment of long-term loans (DBSA and exLMs Loans)	None
	Bulk purchases	(9,187)	Less new water schemes were commissioned in the current year than it was anticipated in the annual budget, hence less water resources is aquired from Umngeni Water	None
	Contracted services	775	The municipality have resolved to utilise the internal resources instead of consultants	None
	Transfers and grants	59 223	Not material	None
	Other expenditure	26,885	The spending for this period has been reduced as the start of the period and the spending for municipality is seasonal	None
3	**Capital Expenditure**			
	Water	(19,165)	The spending for this period has been reduced as the start of the period and the spending for municipality is seasonal	none
	Waste water management	(11,821)	The spending for this period has been reduced as the start of the period and the spending for municipality is seasonal	none
	Public safety	(3,249)	Not material	
	Planning and development	(103)	Not material	None
	Budget and treasury office	808	The mSCOA implementation projects ahs been deferred to the month of September and October	None
	Corporate services	(13,527)	The spending for this period has been reduced as the start of the period and the spending for municipality is seasonal	None
	Financial Position			
	Cash	24,008	The equitable share is received in four tranches, with one allocation per quarter, and these funds are invested in the call deposit accounts until they are needed for expenditure	
	Consumer debtors	28,361	These represent the outstanding balance on consumer accounts for Water and Sanitation	
	Other debtors	445 006	These are sundry debtors ,other than the service debtors for water and sanitation	
	Property, plant and equipment	7,763	The FAR is only updated with additions disposals and transfers on monthly basis	
	Consumer deposits	613,609	These are monies held from the consumers as security and refunded when the account is closed	
	Trade and other payables	–	Outstanding creditors invoices are repaid monthly as invoices are received and cash is available	
	Borrowing	3.408	This is the total loan book value of the municipality. Redemptions and interest payments are made quarterly	
	Accumulated Surplus/(Deficit)	–	This represents the Accumulated Surplus or Deficit from the operating and other activities of the municipality	
	Cash Flow			
	Ratepayers and other	(5,611)	There were less new water connections than it was anticipated in the annual budget	None
	Government - operating	(6,183)	The third tranch of the equitable share is received in March and this allocation is recognised as income when received	None
	Government - capital	–	The grant funds are received in tranches and the cash is invested in short term deposits accounts until they are required for expenditure	None
	Interest	–	As the municipality withdraws cash from the call deposit accounts to pay the suppliers, less interest is earned from the remaining investments balances	None
	Capital assets	–	More creditors invoices are outstanding on the general ledger and will be accrued to the general ledger before the AFS is finalised	None
	Increase (decrease) in consumer deposits	(1,657)	Not material	None
	Repayment of borrowing	–	Generally loans are repaid on a quarterly basis	None
6	**Measureable performance**			
7	**Municipal Entities**			
	Revenue	–	The municipal entities receive their allocations from Ugu DM and the local municipalities	None
	Operating Expenditure	(13)	The spending for this period has been reduced as the start of the period and the spending for municipality is seasonal	None
	Operating Capital Expenditure	–	The spending for this period has been reduced as the start of the period and the spending for municipality is seasonal	None

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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		-0.8%	15.3%	15.0%	0.9%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.3%	7.1%	7.6%	6.7%	7.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	162.3%	247.7%	200.9%	163.2%	200.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		109.5%	160.7%	103.7%	87.0%	103.7%
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		16.4%	20.1%	25.0%	18.8%	27.6%
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		40.5%	36.4%	36.4%	39.6%	39.6%
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		27.9%	15.2%	15.0%	1.1%	2.3%
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						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2016/17											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25,917	13,028	14,143	10,011	10,603	5,921	44,252	152,922	276,797	223,710		
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	10,781	3,073	3,039	2,238	2,985	1,423	8,009	20,782	52,331	35,437		
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	–	–	66	570	183	–	2	44	865	799		
Total By Income Source	**2000**	**36,698**	**16,101**	**17,248**	**12,818**	**13,772**	**7,344**	**52,263**	**173,748**	**329,993**	**259,946**	**–**	**–**
2015/16 - totals only		36,103	11,910	10,229	10,588	9,943	9,653	49,631	163,966	302,022	**243,781**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,006	1,343	1,160	779	2,181	383	3,781	3,133	16,765	10,257		
Commercial	2300	10,781	3,073	3,039	2,238	2,985	1,423	8,009	20,782	52,331	35,437		
Households	2400	21,911	11,685	12,983	9,232	8,422	5,538	40,471	149,789	260,032	213,452		
Other	2500	–	–	66	570	183	–	2	44	865	799		
Total By Customer Group	**2600**	**36,698**	**16,101**	**17,248**	**12,818**	**13,772**	**7,344**	**52,263**	**173,748**	**329,993**	**259,946**	**–**	**–**

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2016/17 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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300	7,903								7,903
VAT (output less input)	0400	–								–
Pensions / Retirement deductions	0500	8,270								8,270
Loan repayments	0600	–								–
Trade Creditors	0700	2,839	2,370	1,057	88	82	799			7,235
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**19,012**	**2,370**	**1,057**	**88**	**82**	**799**	**–**	**–**	**23,408**

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
FNB Investment		Daily Call Account					45,000	–	45,000
First National Bank		Daily Call Acco	Daily Call Account				19	–	19
NEDBank		Daily Call Account					60,000	(20,000)	40,000
Investec							65,000	(30,000)	35,000
ABSA Bank CALL MIG		Daily Call Account					16,016	(15,844)	172
STD Investment							70,000	(25,000)	45,000
ABSA Bank CALL		Daily Call Account					9,904	(2,214)	7,690
Jazz							0	–	0
ABSA								–	
Municipality sub-total					–		265,939	(93,057)	172,881
Entities									
South Coast Tourism		One day call	Daily Call				6,241	(1,575)	4,665
[illegible] Coast Development Agency							1,260	(200)	1,060
Entities sub-total					–		7,501	(1,775)	5,726
TOTAL INVESTMENTS AND INTEREST	2				–		273,440	(94,833)	178,607

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		364,032	400,528	389,487	–	382,089	389,487	(7,398)	-1.9%	382,089
Local Government Equitable Share		300,885	319,856	319,856		312,458	319,856	(7,398)	-2.3%	312,458
RSC Levy Replacement		52,960	63,873	63,873		63,873	63,873			63,873
Finance Management		1,325	1,460	1,460		1,460	1,460			1,460
Municipal Systems Improvement		940	1,041	–			–			–
Water Services Operating Subsidy		3,650	10,000	–			–			–
EPWP Incentive	3	1,826	1,788	1,788		1,788	1,788	–		1,788
Infrastructure Skills Development Grant						–	–	–		–
Rural Roads Asset Management Grant		2,446	2,510	2,510		2,510	2,510	–		2,510
Rural Household Sanitation								–		
Municipal Infrastructure Grant (Opex portion)								–		
Other transfers and grants [insert description]								–		
Provincial Government:		250	400	400	–	400	400	–		400
Development Planning Shared Services		250	400	400		400	400	–		400
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	7,734	13,939	–	–	13,939	(13,939)	-100.0%	–
[insert description]								–		
Grants From LM's			7,734	13,939			13,939			–
								–		
Total Operating Transfers and Grants	5	364,282	408,662	403,826	–	382,489	403,826	(21,337)	-5.3%	382,489
Capital Transfers and Grants										
National Government:		358,245	310,862	297,864	–	286,821	297,864	(10,043)	-3.4%	286,821
Municipal Infrastructure Grant (MIG)		249,316	223,873	233,873		223,873	233,873	(10,000)	-4.3%	223,873
Regional Bulk Infrastructure		8,834	12,776	12,776		12,776	12,776			12,776
Rural Households Infrastructure			1,000	1,000			1,000			–
Rural Transport Services and Infrastructure										
Municipal Water Infrastructure/Other Grants										
Municipal Disaster Recovery								–		
Finance Management Grant								–		
Water Services Infrastructure Grant		100,095	73,213	50,215		50,172	50,215	(43)	-0.1%	50,172
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		11,504	–	5,000	–	5,000	5,000	–		5,000
Disaster Management centre Fire Fighting		5,000						–		
Drought Relief Intervention Programme		6,504		5,000		5,000	5,000			5,000
Ugu Emergency Drought Relief - CoGTA							–			–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	369,749	310,862	302,864	–	291,821	302,864	(10,043)	-3.3%	291,821
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	734,031	719,524	706,690	–	674,310	706,690	(31,380)	-4.4%	674,310

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		361,725	391,528	407,598	32,866	399,200	407,598	(8,398)	-2.1%	399,200
Local Government Equitable Share		300,885	320 856	320 856	26,655	312,458	320,856	(8,398)	-2.6%	312 458
RSC Levy Replacement		52,960	63,873	63,873	5,323	63,873	63,873			63,873
Finance Management		1,325	1,460	1,460	328	1,460	1.460			1,460
Municipal Systems Improvement		940	1,041	–			–			–
Water Services Operating Subsidy		1,343	–	–			–			–
EPWP Incentive		1,826	1,788	1,788		1,788	1,788	–		1,788
Infrastructure Skills Development Grant			–				–	–		–
Rural Roads Asset Management Grant		2,446	2,510	2,510	561	2,510	2,510	–		2 510
Rural Household Sanitation			–				–	–		–
Water Services Infrastructure Grant							–	–		–
Municipal Infrastructure Grant (Opex portion)				17.111		17,111	17,111	–		17,111
Provincial Government:		3,940	400	400	167	400	400	–		400
Development Planning Shared Services		250	400	400	167	400	400	–		400
Development Planning Shared Services								–		–
Cogta Massification		3,259					–	–		–
EPWP Incentive								–		–
Intergrated Waste Management (DAEARD)		430					–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		16,846	7,734	13,939	–	–	13,939	(13,939)	-100.0%	–
DBSA		39					–	–		–
NPC (Public)		129					–	–		–
Grants from LM's to Entities							–	–		–
National Lottery		7					–	–		–
							–	–		
Grants from LM's to Entities		16,846	7.734	13,939		–	13.939	(13,939)	-100.0%	–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		382,510	399,662	421,937	33,032	399,600	421,937	(22,337)	-5.3%	399,600
Capital expenditure of Transfers and Grants										
National Government:		–	319,862	279,753	39,509	288,108	279,753	8,355	3.0%	288,108
Municipal Infrastructure Grant (MIG)			233,873	216,762	31,464	216,762	216,762	–		216,762
Regional Bulk Infrastructure			12,776	12,776	6.017	12,776	12,776			12,776
Local Government Equitable Share			–							
Rural Transport Services and Infrastructure										
Municipal Water Infrastructure/Other Grants										
Municipal Disaster Recovery										
Finance Management Grant										
Other capital transfers/grants [insert desc]										
Water Services Infrastructure Grant			73,213	50,215	28	58,570	50,215	8,355	16.6%	58,570
Finance Management Grant								–		
Water Services Infrastructure Grant								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	5,000	–	–	5,000	(5,000)	-100.0%	–
Massificaiton - CoGTA							–	–		–
Drought Relieve				5 000			5,000	(5,000)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	319,862	284,753	39,509	288,108	284,753	3,355	1.2%	288,108
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		382,510	719,524	706,690	72,542	687,708	706,690	(18,982)	-2.7%	687,708

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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:		3,650	286	3,650	–	
Local Government Equitable Share					–	
RSC Levy Replacement					–	
Finance Management					–	
Municipal Systems Improvement					–	
Water Services Operating Subsidy		3,650	286	3,650	–	
EPWP Incentive					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Development Planning Shared Services					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		3,650	286	3,650	–	
Capital expenditure of Approved Roll-overs						
National Government:		5,000	2,313	5,000	–	
Municipal Infrastructure Grant (MIG)					–	
Municipal Disaster Recovery		5,000	2,313	5,000	–	
Finance Management Grant					–	
Water Services Infrastructure Grant					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		5,000	2,313	5,000	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		8,650	2,599	8,650	–	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1,120	4,385	3,993	138	5,537	3,993	1,543	39%	5,537
Pension and UIF Contributions		149	225	205			205	(205)	-100%	–
Medical Aid Contributions		125	191	174		–	174	(174)	-100%	–
Motor Vehicle Allowance		2,215	4,073	3,709	180	2 102	3,709	(1,607)	-43%	2,102
Cellphone Allowance		342	346	315	30	381	315	66	21%	381
Housing Allowances		1 928	1,967	1,764		232	1,764	(1,532)	-87%	232
Other benefits and allowances		78	41	40	8	71	40	31	78%	71
Sub Total - Councillors		8,957	11,200	10,200	686	8,323	10,200	(1,877)	-18%	8,323
% Increase	4		25.0%	13.9%						-7.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,684	3,620	3.320			3 620	(3,620)	-100%	–
Pension and UIF Contributions			258	258			258	(258)	-100%	–
Medical Aid Contributions			124	124			124	(124)	-100%	–
Overtime			–	–			–	–		–
Performance Bonus		505	627	627			627	(627)	-100%	–
Motor Vehicle Allowance		1,302	1.569	1,569			1,569	(1,569)	-100%	–
Cellphone Allowance		84	82	82			82	(82)	-100%	–
Housing Allowances		672	708	708			708	(708)	-100%	–
Other benefits and allowances		19	200	200			200	(200)	-100%	–
Payments in lieu of leave			196	196			196	(196)	-100%	–
Long service awards				–			–	–		–
Post-retirement benefit obligations	2			–			–	–		–
Sub Total - Senior Managers of Municipality		6,295	7,384	7,384	–	–	7,384	(7,384)	-100%	–
% Increase	4		17.3%	17.3%						
Other Municipal Staff										
Basic Salaries and Wages		177,128	198,506	198,506	15,925	199 554	198 506	1,048	1%	199,554
Pension and UIF Contributions		31,487	32,629	32,629	2,983	33.675	32,629	1,045	3%	33 675
Medical Aid Contributions		12,970	19,913	19,913	1 240	14,161	19,913	(5,751)	-29%	14 161
Overtime		28.471	24,000	23,500	3 002	32 839	23,500	9,339	40%	32,839
Performance Bonus			–	–			–	–		–
Motor Vehicle Allowance		11,113	12,910	12,910	1,111	12,709	12,910	(200)	-2%	12,709
Cellphone Allowance		1,496	1 595	1.595	140	1,647	1 595	52	3%	1,647
Housing Allowances		894	1,225	1,225	142	1.704	1 225	478	39%	1,704
Other benefits and allowances		15 525	13,443	23.049	1,144	26 327	23,049	3,278	14%	26 327
Payments in lieu of leave		4,390	6,081	6 081			6.081	(6,081)	-100%	–
Long service awards		3 496	2,223	2 223	231	2 389	2,223	166	7%	2 389
Post-retirement benefit obligations	2	404		–			–	–		–
Sub Total - Other Municipal Staff		288,373	314,525	321,631	25,920	325,006	321,631	3,375	1%	325,006
% Increase	4		9.1%	11.5%						12.7%
Total Parent Municipality		303,625	333,109	339,215	26,607	333,329	339,215	(5,886)	-2%	333,329
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			25	25		5	25	(20)	-81%	5
Cellphone Allowance				–			–	–		–
Housing Allowances				–			–	–		–
Other benefits and allowances			2	2		2	2	(0)	-21%	2
Board Fees		586	647	620	48	970	620	350	56%	970
Payments in lieu of leave				–			–	–		–
Long service awards				–			–	–		–
Post-retirement benefit obligations				–			–	–		–
Sub Total - Board Members of Entities	2	586	674	647	48	976	647	329	51%	976
% Increase	4		14.9%	10.3%						66.5%
Senior Managers of Entities										
Basic Salaries and Wages		3,816	5.428	4 821	573	4,939	4 821	118	2%	4,939
Pension and UIF Contributions				–			–	–		–
Medical Aid Contributions				–			–	–		–
Overtime							–	–		–
Performance Bonus		185	22	34	209	423	34	389	1140%	423
Motor Vehicle Allowance				–			–	–		–
Cellphone Allowance		36	33	49	6	47	49	(2)	-4%	47
Housing Allowances				–		2	–	2	#DIV/0!	2
Other benefits and allowances		21	164	162	4	31	162	(131)	-81%	31
Payments in lieu of leave				–			–	–		–
Long service awards				–			–	–		–
Post-retirement benefit obligations	2			–			–	–		–
Sub Total - Senior Managers of Entities		4,059	5,647	5,065	792	5,441	5,065	376	7%	5,441
% Increase	4		39.1%	24.8%						34.1%
Other Staff of Entities										
Basic Salaries and Wages		3,010	4,324	4,278	344	3,053	4,278	(1,225)	-29%	3 053
Pension and UIF Contributions		85	111	102	10	100	102	(2)	-1%	100
Medical Aid Contributions		194	244	207	17	191	207	(16)	-8%	191
Overtime		214	355	204	25	204	204	0	0%	204
Performance Bonus		149	172	169		153	169	(16)	-10%	153
Motor Vehicle Allowance				–			–	–		–
Cellphone Allowance			16	16		–	16	(16)	-100%	–
Housing Allowances		25	29	15	1	9	15	(6)	-39%	9
Other benefits and allowances		82	44	61	86	188	61	126	206%	188
Payments in lieu of leave				–			–	–		–
Long service awards				–			–	–		–
Post-retirement benefit obligations				–			–	–		–
Sub Total - Other Staff of Entities		3,757	5,295	5,052	483	3,899	5,052	(1,153)	-23%	3,899
% Increase	4		40.9%	34.5%						3.8%
Total Municipal Entities		8,403	11,616	10,765	1,323	10,317	10,765	(448)	-4%	10,317
TOTAL SALARY, ALLOWANCES & BENEFITS		312,028	344,725	349,980	27,930	343,646	349,980	(6,334)	-2%	343,646
% Increase	4		10.5%	12.2%						10.1%
TOTAL MANAGERS AND STAFF		302,484	332,850	339,133	27,195	334,347	339,133	(4,786)	-1%	334,347

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		23,006	25,539	24 435	25,731	26,356	15,520	9,630	15,276	17,259	6,930	94,697	12,651	314,406	330,127	346 633
Service charges - sanitation revenue							9,130	9,275	13,060	10,275	9,506	4,860	8,683	97,684	102,569	107,697
Service charges - refuse													–		–	–
Service charges - other													–		–	–
Rental of facilities and equipment		23	26	45	336	46	152	59	46	75	61	60	1,307	1 254	1,316	1 382
Interest earned - external investments		367	201	518	397	399	1 832	1,576	4,223	1,391	1,414	1,390	4,468	15,368	16,347	17 164
Interest earned - outstanding debtors							383	1,107	376	367	347	316	317	3,787	3,977	4 175
Dividends received													–		–	–
Fines													–		–	–
Licences and permits													–		–	–
Agency services													–		–	–
Transfer receipts - operating		160,303	1,907	1,250	–	1,205	120 133	3 954	2,093	14,855	99,934	2,118	11,110	408,662	429,095	450,549
Other revenue		6,125	6,358	4,059	6,183	2,662	1,202	12,436	4,219	1,830	842	1,993	2,589	11,531	12 107	12,713
Cash Receipts by Source		**189,824**	**34,032**	**30,306**	**32,647**	**30,668**	**148,351**	**38,037**	**39,292**	**46,050**	**119,034**	**105,435**	**41,125**	**852,892**	**895,537**	**940,314**
Other Cash Flows by Source													–			
Transfer receipts - capital		118,352		–	40,439		82 177	8,307	8,134	31,755	55,069	55 093	16,432	310,862	326 405	342 725
Contributions & Contributed assets													–		–	–
Proceeds on disposal of PPE													–		–	–
Short term loans													–		–	–
Borrowing long term/refinancing													–		–	–
Increase in consumer deposits		34	32	4	46	30	18	(10)	43	16	47	14	(48)	421	442	464
Receipt of non-current debtors							–						–		–	–
Receipt of non-current receivables							4	2	2	2	2	2	(12)	95	99	104
Change in non-current investments													–		–	–
Total Cash Receipts by Source		**308,210**	**34,063**	**30,310**	**73,132**	**30,698**	**230,550**	**46,335**	**47,471**	**77,824**	**174,152**	**160,544**	**57,497**	**1,164,270**	**1,222,483**	**1,283,608**
Cash Payments by Type													–			
Employee related costs		22,646	37 231	26,472	25,090	25 478	26,433	38,002	38,223	27,019	29,196	30,621	29,452	332 850	349 493	366 967
Remuneration of councillors		738	226	1,075	641	784	785	629	742	658	692	666	686	11,874	12,468	13,092
Interest paid		0	538	2,632		419	14,966	216	(12 988)	2,371	204	(28)	1,591	15,776	16,564	17,393
Bulk purchases - Electricity															–	–
Bulk purchases - Water & Sewer		6,161	7,068	7,157	7,255	8,369	5,952	6,928	6 969	4 245	7,541	6 844	4,966	81 468	85,541	89,818
Other materials		751		905	660	168	199	354	921	750	545	1,270	1,079	8,700	9,135	9,591
Contracted services		1,915	2 049	2 073	2,180	2,497	2,194	2,320	4,536	3,020	2,023	2,573	9,281	29,683	31,168	32,726
Grants and subsidies paid - other municipalities														–	–	–
Grants and subsidies paid - other		1,526	1,531	5,883	7,596	5,211	9,176	6,770	3,088	4,056	6,325	74,378	5,564	37,028	38,879	40,823
General expenses		18,563	21 163	18,142	15,750	19,252	16,716	16,759	9,872	23,738	14,026	15,862	21,990	156,267	164,080	172,284
Cash Payments by Type		**52,300**	**70,106**	**64,338**	**59,171**	**62,177**	**76,422**	**72,179**	**51,364**	**65,857**	**60,552**	**132,185**	**74,610**	**673,646**	**707,328**	**742,694**
Other Cash Flows/Payments by Type																
Capital assets		26,195	29,601	20,016	27,153	14,325	31,356	15,490	10,451	37 094	25,409	63,449	47,450	369,147	387,604	406,985
Repayment of borrowing			447	5,058	–	454	3,211	226	247	5,318	–	773	3,347	18 277	19,191	20,151
Other Cash Flows/Payments				–	17,240	17,240	6,626	(11,068)	11,350	(112,047)	130,033	70,248	24,510		–	–
Total Cash Payments by Type		**78,495**	**100,154**	**89,412**	**103,564**	**94,195**	**117,615**	**76,827**	**73,412**	**(3,779)**	**215,994**	**266,655**	**149,918**	**1,061,070**	**1,114,123**	**1,169,830**
NET INCREASE/(DECREASE) IN CASH HELD		**229,715**	**(66,091)**	**(59,102)**	**(30,432)**	**(63,497)**	**112,935**	**(30,491)**	**(25,942)**	**81,603**	**(41,842)**	**(106,111)**	**(92,420)**	**103,200**	**108,360**	**113,778**
Cash/cash equivalents at the month/year beginning:		276,261	505,976	439,884	380,782	350,350	286,853	399,788	369,297	343,356	424,958	383,116	277,005	276,261	379,461	487,821
Cash/cash equivalents at the month/year end:		505,976	439,884	380,782	350,350	286,853	399,788	369,297	343,356	424,958	383,116	277,005	184,584	379,461	487,821	601,599

Choose name from list - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			–					–		
Property rates - penalties & collection charges			–					–		
Service charges - electricity revenue			–					–		
Service charges - water revenue		208,858	426,885	426,885	15,574	287,558	426,885	(139,327)	-33%	287,558
Service charges - sanitation revenue		107,250	112,281	112,281	8,617	104,819	112,281	(7,462)	-7%	104,819
Service charges - refuse revenue							–	–		–
Service charges - other			–				–	–		–
Rental of facilities and equipment		1,089	1,249	1,149	1,307	2,336	1,149	1,187	103%	2,336
Interest earned - external investments		25,855	15,000	15,600	4,316	22,276	15,600	6,676	43%	22,276
Interest earned - outstanding debtors		4,019	3,802	3,802	317	4,021	3,802	220	6%	4,021
Dividends received			–				–	–		–
Fines			–				–	–		–
Licences and permits			–				–	–		–
Agency services			–				–	–		–
Transfers recognised - operational		377,686	400,928	350,726	1,055	344,794	350,726	(5,932)	-2%	344,794
Other revenue		16,098	6,123	9,345	2,511	9,144	9,345	(202)	-2%	9,144
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**740,855**	**966,267**	**919,787**	**33,697**	**774,948**	**919,787**	**(144,839)**	**-16%**	**774,948**
Expenditure By Type										
Employee related costs		294,668	321,909	329,015	25,920	324,793	329,015	(4,222)	-1%	324,793
Remuneration of councillors		8,957	11,200	10,200	686	8,323	10,200	(1,877)	-18%	8,323
Debt impairment		97,093	38,109	33,609			33,609	(33,609)	-100%	–
Depreciation & asset impairment		194,950	123,385	128,385	20,816	214,794	128,385	86,409	67%	214,794
Finance charges		13,556	15,774	11,000	1,591	22,812	11,000	11,812	107%	22,812
Bulk purchases		66,091	81,468	78,859	4,966	69,672	78,859	(9,187)	-12%	69,672
Other materials		13,060	8,700	8,535	1,070	6,867	8,535	(1,668)	-20%	6,867
Contracted services		22,705	29,644	36,925	9,281	37,286	36,925	362	1%	37,286
Transfers and grants		37,173	123,214	17,438		61,035	17,438	43,597	250%	61,035
Other expenditure		178,458	211,188	68,636	38,083	291,282	68,636	222,647	324%	291,282
Loss on disposal of PPE			–				–	–		
Total Expenditure		**926,711**	**964,590**	**722,602**	**102,414**	**1,036,867**	**722,602**	**314,265**	**43%**	**1,036,867**
Surplus/(Deficit)		(185,856)	1,677	197,185	(68,717)	(261,919)	197,185	(459,104)	-233%	(261,919)
Transfers recognised - capital		355,696	310,862	360,151	18,469	333,305	360,151	(26,845)	-7%	333,306
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		169,840	312,539	557,336	(50,248)	71,387	557,336	(485,949)	-87%	71,387
Taxation								–		
Surplus/(Deficit) after taxation		**169,840**	**312,539**	**557,336**	**(50,248)**	**71,387**	**557,336**	**(485,949)**	**-87%**	**71,387**

Choose name from list - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
South Coast Tourism		16,110	18,750	24,719	(188)	17,387	24,719	(7,331)	-30%	17,387
South Coast Development Agency		7,001	13,684	9,465	8	4,964	9,465	(4,501)	-48%	4,964
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**23,111**	**32,434**	**34,184**	**(181)**	**22,352**	**34,184**	**(11,832)**	**-35%**	**22,352**
Expenditure By Municipal Entity										
South Coast Tourism		14,326	18,210	24,512	2,118	20,621	24,512	(3,890)	-16%	20,621
South Coast Development Agency		5,059	13,678	9,429	776	7,063	9,429	(2,366)	-25%	7,063
								–		
								–		
								–		
								–		
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								–		
								–		
								–		
Total Operating Expenditure	2	**19,385**	**31,888**	**33,940**	**2,894**	**27,684**	**33,940**	**(6,256)**	**-18%**	**27,684**
Surplus/ (Deficit) for the yr/period		3,726	546	243	(3,075)	(5,332)	243	(18,089)	-7430%	(5,332)
Capital Expenditure By Municipal Entity										
South Coast Tourism		771	540	255	60	220	255	(34)	-14%	220
South Coast Development Agency		–	50	28	–	17	28	(11)	-41%	17
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**771**	**590**	**283**	**60**	**237**	**283**	**(46)**	**-16%**	**237**

Choose name from list - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	9,499	30,762	2,002	2,002	2,002	2,002	–		1%
August	22,822	30,762	24,658	24,658	26,661	26,661	–		7%
September	20,464	30,762	17,969	17,969	44,630	44,630	–		12%
October	32,471	30,762	23,855	23,855	68,485	68,485	–		19%
November	29,139	30,762	16,296	16,296	84,781	84,781	–		23%
December	31,924	30,762	31,419	31,419	116,200	116,200	–		31%
January	6,939	30,762	14,871	14,871	131,071	131,071	–		36%
February	19,418	30,762	10,447	10,447	141,518	141,518	–		38%
March	19,310	30,762	56,907	37,094	178,612	198,426	19,814	10.0%	48%
April	33,492	30,762	56,907	19,650	198,262	255,333	57,071	22.4%	0
May	31,779	30,762	56,907	56,644	254,906	312,240	57,334	18.4%	0
June	106,994	30,762	56,907	45,587	300,493	369,147	68,654	18.6%	0
Total Capital expenditure	**364,251**	**369,147**	**369,147**	**300,493**					

Choose name from list - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		328,688	318,362	299,608	36,169	269,621	299,608	29,986	10.0%	269,621
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		280,883	235,918	251,175	31,539	233,010	251,175	18,165	7.2%	233,010
Dams & Reservoirs								–		
Water purification								–		
Reticulation		280,883	235,918	251,175	31,539	233,010	251,175	18,165	7.2%	233,010
Infrastructure - Sanitation		47,805	82,444	48,432	4,630	36,612	48,432	11,821	24.4%	36,612
Reticulation								–		
Sewerage purification		47,805	82,444	48,432	4,630	36,612	48,432	11,821	24.4%	36,612
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		30,661	50,785	49,626	9,418	30,871	49,626	18,754	37.8%	30,871
General vehicles		10,015	15,650	15,280	4,252	11,867	15,280	3,413	22.3%	11,867
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		2,661		–			–	–		–
Computers - hardware/equipment		1,520	16,695	10,618	1,664	3,392	10,618	7,226	68.1%	3,392
Furniture and other office equipment			2,440	2,145		3,524	2,145	(1,379)	-64.3%	3,524
Abattoirs				–			–	–		–
Markets				–			–	–		–
Civic Land and Buildings				–			–	–		–
Other Buildings		16,464	16,000	21,583	3,502	12,088	21,583	9,495	44.0%	12,088
Other Land				–			–	–		–
Surplus Assets - (Investment or Inventory)				–			–	–		–
Other				–			–	–		–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		4,902	–	–	–	–	–	–		–
Computers - software & programming		4,902					–	–		–
Other								–		
Total Capital Expenditure on new assets	1	364,251	369,147	349,233	45,587	300,493	349,233	48,740	14.0%	300,493

Choose name from list - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		31,219	32,857	31,926	–	65,176	31,926	(33,250)	-104.1%	65,176
Infrastructure - Road transport		7,092	5,799	5,634	–	15,387	5,634	(9,752)	-173.1%	15,387
Roads, Pavements & Bridges		7,092	5,799	5,634		15,387	5,634	(9,752)	-173.1%	15,387
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		16,117	20,695	20,109	–	46,027	20,109	(25,918)	-128.9%	46,027
Dams & Reservoirs		3,212	3,414	3,317		4,865	3,317	(1,548)	-46.7%	4,865
Water purification		1,043	4,854	4,716		9,336	4,716	(4,920)	-104.3%	9,636
Reticulation		11,661	12,428	12,076		31,526	12,076	(19,450)	-161.1%	31,526
Infrastructure - Sanitation		3,410	3,300	3,206	–	1,401	3,206	1,805	56.3%	1,401
Reticulation		1,165	1,515	1,473		563	1,473	909	61.8%	563
Sewerage purification		2,245	1,784	1,734		838	1,734	896	51.7%	838
Infrastructure - Other		4,600	3,063	2,976	–	2,360	2,976	616	20.7%	2,360
Waste Management								–		
Transportation								–		
Gas								–		
Other		4,300	3,063	2,976		2,360	2,976	616	20.7%	2,360
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		30,492	36,619	35,582	–	22,139	35,582	13,443	37.8%	22,139
General vehicles		8,934	16,000	15,547		8,563	15,547	6,984	44.9%	8,563
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		11,226	12,234	11,888		7,762	11,888	4,126	34.7%	7,762
Computers - hardware/equipment		54	215	209		1,861	209	(1,652)	-790.7%	1,861
Furniture and other office equipment		13	107	104		–	104	104	100.0%	–
Abattoirs		–		–			–	–		–
Markets		–		–			–	–		–
Civic Land and Buildings		8,106	6,221	6,045		2,888	6,045	3,158	52.2%	2,888
Other Buildings		173		–		–	–	–		–
Other Land		–		–			–	–		–
Surplus Assets - (Investment or Inventory)		–		–			–	–		–
Other		1,986	1,841	1,789		1,066	1,789	723	40.4%	1,066
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		1,440	1,160	1,127	–	574	1,127	553	49.1%	574
Computers - software & programming		1,440	1,160	1,127		574	1,127	553	49.1%	574
Other								–		
Total Repairs and Maintenance Expenditure		63,151	70,636	68,636	–	87,890	68,636	(19,254)	-28.1%	87,890

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

Choose name from list - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		181,649	112,965	117,572	19,024	196,306	117,572	(78,734)	-67.0%	196,306
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		163,618	101,542	105,684	17,100	176,456	105,684	(70,772)	-67.0%	176,456
Dams & Reservoirs		98,774	60,462	62 928	10 182	105 069	62,928	(42,141)	-67.0%	105,069
Water purification		34 492	21 651	22 742	3 680	37 972	22,742	(15,230)	-67.0%	37 972
Reticulation		30 353	19 229	20,013	3,236	33,416	20 013	(13,402)	-67.0%	33,416
Infrastructure - Sanitation		18,031	11,423	11,889	1,924	19,850	11,889	(7,961)	-67.0%	19,850
Reticulation		425	269	280	45	468	280	(188)	-67.0%	468
Sewerage purification		17 606	11,153	11,608	1,678	19,382	11,608	(7,774)	-67.0%	19 382
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		13,139	8,324	8,663	1,402	14,481	8,663	(5,818)	-67.2%	14,481
General vehicles		6 018	3,812	3,968	642	6,625	3,968	(2,657)	-67.0%	6,325
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		1,468	930	968	157	1,616	968	(648)	-67.0%	1,616
Computers - hardware/equipment		2,079	1,317	1,371	222	2 289	1,371	(918)	-67.0%	2 289
Furniture and other office equipment		858	542	565	91	960	565	(395)	-69.9%	960
Abattoirs				–		–	–	–		–
Markets				–		–	–	–		–
Civic Land and Buildings				–		–	–	–		–
Other Buildings		2,586	1,638	1,705	276	2,847	1,705	(1,142)	-67.0%	2,847
Other Land				–		–	–	–		–
Surplus Assets - (Investment or Inventory)				–		–	–	–		–
Other		131	83	87	14	145	87	(58)	-67.0%	145
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		320	2,316	2,410	390	4,024	2,410	(1,614)	-67.0%	4,024
Computers - software & programming		320	2,316	2,410	390	4 024	2,410	(1,614)	-67.0%	4,024
Other								–		
Total Depreciation		195,108	123,604	128,645	20,816	214,811	128,645	(86,166)	-67.0%	214,811

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

Ugu District Municipality

Quality Certificate

I, Dhanpalan Devaraj Naidoo, the municipal manager of Ugu District Municipality

(name of municipality),hereby certify that-

(mark as appropriate)

- ☐ the monthly budget statement
- ☑ quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☐ mid-year budget and performance assessment

for the month of **June** 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name DHANPALAN DEVARAJ NAIDOO

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature ______________

Date ______________