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Preparation Instructions

Municipality Name:	DC26 Zululand
CFO Name:	SB Nkosi
Tel:	035 874 5506
Fax:	035 874 5589
E-Mail:	sbnkosi@zululand.org.za
Reporting period:	M12 June
MTREF:	2014
Budget Year:	2014/15
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Informat

Name Votes & Sub-Votes

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Funding Compliance Guide	Click to view
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	COUNCIL	
	COUNCIL	
	MUNICIPAL MANAGER ADMINISTRATION	
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	MUNICIPAL HEALTH	
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DC26 Zululand - Table C1 Monthly Budget Statement Summary - M12 June

Description	2013/14	Budget Year 2014/15							
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	26,899	29,297	29,297	2,176	29,948	26,856	3,093	12%	29,297
Investment revenue	6,980	8,581	2,581	256	2,024	2,366	(342)	-14%	2,581
Transfers recognised - operational	306,610	312,569	313,032	–	309,736	286,946	22,790	8%	313,032
Other own revenue	3,704	181,737	180,085	241	2,640	165,078	(162,438)	-98%	180,085
Total Revenue (excluding capital transfers and contributions)	**344,194**	**532,184**	**524,995**	**2,673**	**344,348**	**481,245**	**(136,897)**	**-28%**	**524,995**
Employee costs	128,571	142,395	142,395	13,176	146,401	130,529	15,872	12%	142,395
Remuneration of Councillors	6,191	6,467	6,467	512	6,221	5,928	293	5%	6,467
Depreciation & asset impairment	29,701	45,618	45,618	–	35,125	41,817	(6,692)	-16%	45,618
Finance charges	–	11	–	–	–	–	–		–
Materials and bulk purchases	76,016	84,865	84,865	7,288	63,984	77,793	(13,809)	-18%	84,865
Transfers and grants	1,829	1,981	1,981	100	150	1,816	(1,666)	-92%	1,981
Other expenditure	279,590	232,833	216,164	43,439	246,394	198,150	48,243	24%	216,164
Total Expenditure	**521,898**	**514,170**	**497,490**	**64,516**	**498,275**	**456,033**	**42,243**	**9%**	**497,490**
Surplus/(Deficit)	**(177,704)**	**18,014**	**27,505**	**(61,844)**	**(153,927)**	**25,213**	**(179,140)**	**-711%**	**27,505**
Transfers recognised - capital	366,430	336,994	329,994	15,355	338,600	302,495	36,105	12%	329,994
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**	**(143,035)**	**-44%**	**357,499**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	188,726	355,008	357,499	(46,489)	184,673	327,707	(143,035)	-44%	357,499
Capital expenditure & funds sources									
Capital expenditure	323,512	355,008	357,488	17,872	220,768	327,697	(106,929)	-33%	356,488
Capital transfers recognised	309,702	336,994	329,994	17,581	220,104	302,495	(82,391)	-27%	329,994
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	13,810	18,014	27,494	291	664	25,203	(24,539)	-97%	27,494
Total sources of capital funds	323,512	355,008	357,488	17,872	220,768	327,697	(106,929)	-33%	357,488
Financial position									
Total current assets	19,731	231,332	123,562		(41,600)				123,562
Total non current assets	2,057,652	2,670,799	2,673,279		2,022,847				2,673,279
Total current liabilities	95,879	73,500	73,500		35,929				73,500
Total non current liabilities	5	–	–		–				–
Community wealth/Equity	1,981,498	2,828,631	2,723,341		1,945,318				2,723,341
Cash flows									
Net cash from (used) operating	219,894	252,059	255,739	(46,689)	184,373	234,427	50,055	21%	255,739
Net cash from (used) investing	(314,945)	(355,007)	(357,487)	–	–	(295,839)	(295,839)	100%	(357,487)
Net cash from (used) financing	–	(45)	(45)	–	–	(41)	(41)	100%	(45)
Cash/cash equivalents at the month/year end	(5,500)	48,129	(107,292)	–	184,373	(66,952)	(251,325)	375%	(101,793)
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	4,452	1,718	58,196	–	–	–	–	–	64,366
Creditors Age Analysis									
Total Creditors	894	–	109	–	–	–	–	–	1,003

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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		**295,046**	**488,988**	**481,336**	**462**	**303,010**	**441,225**	(138,215)	-31%	**481,336**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		286,949	488,988	481,336	424	301,417	441,225	(139,808)	-32%	481,336
Corporate services		8,097	–	–	38	1,593	–	1,593	#DIV/0!	–
Community and public safety		**1,891**	**6,729**	**6,729**	**1**	**1,788**	**6,168**	(4,380)	-71%	**6,729**
Community and social services		1,891	6,729	6,729	1	1,788	6,168	(4,380)	-71%	6,729
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9,532**	**3,351**	**3,351**	–	**3,351**	**3,072**	279	9%	**3,351**
Planning and development		9,532	3,351	3,351	–	3,351	3,072	279	9%	3,351
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**404,132**	**370,110**	**363,573**	**17,564**	**374,799**	**333,275**	41,524	12%	**363,573**
Electricity		–	–	–	–	–	–	–		–
Water		404,132	362,762	356,225	16,857	365,816	326,540	39,276	12%	356,225
Waste water management		–	7,348	7,348	707	8,983	6,736	2,248	33%	7,348
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**710,601**	**869,178**	**854,989**	**18,027**	**682,948**	**783,740**	**(100,792)**	**-13%**	**854,989**
Expenditure - Standard										
Governance and administration		**136,406**	**195,654**	**188,468**	**21,062**	**134,502**	**166,412**	(31,911)	-19%	**188,468**
Executive and council		53,149	63,930	60,044	4,251	44,064	55,040	(10,976)	-20%	60,044
Budget and treasury office		35,251	77,410	77,300	10,788	37,906	64,508	(26,602)	-41%	77,300
Corporate services		48,005	54,314	51,124	6,023	52,531	46,864	5,668	12%	51,124
Community and public safety		**40,419**	**59,791**	**59,503**	**4,377**	**42,040**	**54,544**	(12,504)	-23%	**59,503**
Community and social services		40,419	59,791	59,503	4,377	42,040	54,544	(12,504)	-23%	59,503
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**16,769**	**16,179**	**16,113**	**1,383**	**16,955**	**14,770**	2,185	15%	**16,113**
Planning and development		16,769	16,179	16,113	1,383	16,955	14,770	2,185	15%	16,113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**328,305**	**242,546**	**233,417**	**37,694**	**304,778**	**213,966**	90,813	42%	**233,417**
Electricity		–	–	–	–	–	–	–		–
Water		328,305	231,883	222,754	37,096	296,782	204,191	92,591	45%	222,754
Waste water management		–	10,663	10,663	598	7,996	9,774	(1,779)	-18%	10,663
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**521,898**	**514,170**	**497,501**	**64,516**	**498,275**	**449,693**	**48,583**	**11%**	**497,501**
Surplus/ (Deficit) for the year		**188,703**	**355,008**	**357,488**	**(46,489)**	**184,673**	**334,047**	**(149,375)**	**-45%**	**357,488**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2013/14	Budget Year 2014/15							
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 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		6,499	–	–	38	1,593	–	1,593	#DIV/0!	–
Vote 3 - FINANCE		288,865	488,988	481,336	424	301,417	441,225	(139,808)	-31.7%	481,336
Vote 4 - PLANNING & WSA		9,532	3,351	3,351	–	3,351	3,072	279	9.1%	3,351
Vote 5 - COMMUNITY DEVELOPMENT		1,839	6,729	6,729	1	1,788	6,168	(4,380)	-71.0%	6,729
Vote 6 - TECHNICAL SERVICES		403,890	340,813	334,276	15,355	344,586	306,420	38,166	12.5%	334,276
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	29,297	21,949	1,503	21,230	20,120	1,110	5.5%	21,949
Vote 9 - WASTE WATER		–	–	7,348	707	8,983	6,736	2,248	33.4%	–
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	**710,625**	**869,178**	**854,989**	**18,027**	**682,948**	**783,740**	**(100,792)**	**-12.9%**	**847,641**
Expenditure by Vote	1									
Vote 1 - COUNCIL		53,149	63,930	60,044	4,251	44,064	55,040	(10,976)	-19.9%	63,930
Vote 2 - CORPORATE SERVICES		48,005	54,314	51,124	6,023	52,531	46,864	5,668	12.1%	51,124
Vote 3 - FINANCE		34,380	77,410	77,300	10,788	37,906	70,858	(32,952)	-46.5%	77,300
Vote 4 - PLANNING & WSA		16,847	16,179	16,113	1,383	16,955	14,770	2,185	14.8%	16,113
Vote 5 - COMMUNITY DEVELOPMENT		40,419	59,791	59,503	4,377	42,040	54,544	(12,504)	-22.9%	59,503
Vote 6 - TECHNICAL SERVICES		329,097	17,771	17,772	19,583	98,843	16,291	82,552	506.7%	17,772
Vote 7 - WATER PURIFICATION		–	112,691	105,390	10,180	100,437	96,608	3,830	4.0%	105,390
Vote 8 - WATER DISTRIBUTION		–	101,421	99,591	7,332	97,502	91,292	6,210	6.8%	99,591
Vote 9 - WASTE WATER		–	10,664	10,664	598	7,996	9,775	(1,779)	-18.2%	10,664
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	**521,898**	**514,170**	**497,501**	**64,516**	**498,275**	**456,043**	**42,233**	**9.3%**	**501,387**
Surplus/ (Deficit) for the year	2	**188,727**	**355,008**	**357,488**	**(46,489)**	**184,673**	**327,697**	**(143,025)**	**-43.6%**	**346,254**

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		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		19,764	21,949	21,949	1,469	21,012	20,120	892	4%	21,949
Service charges - sanitation revenue		7,135	7,348	7,348	707	8,936	6,736	2,201	33%	7,348
Service charges - refuse revenue							–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment		119	65	65	35	152	60	93	156%	65
Interest earned - external investments		6,980	8,581	2,581	256	2,024	2,366	(342)	-14%	2,581
Interest earned - outstanding debtors							–	–		–
Dividends received							–	–		–
Fines							–	–		–
Licences and permits							–	–		–
Agency services							–	–		–
Transfers recognised - operational		306,610	312,569	313,032	–	309,736	286,946	22,790	8%	313,032
Other revenue		3,562	181,672	180,020	206	2,487	165,018	(162,531)	-98%	180,020
Gains on disposal of PPE		23					–	–		–
Total Revenue (excluding capital transfers and contributions)		**344,194**	**532,184**	**524,995**	**2,673**	**344,348**	**481,245**	**(136,897)**	**-28%**	**524,995**
Expenditure By Type										
Employee related costs		128,571	142,395	142,395	13,176	146,401	130,529	15,872	12%	142,395
Remuneration of councillors		6,191	6,467	6,467	512	6,221	5,928	293	5%	6,467
Debt impairment		6,416	3,594	3,594	–	–	3,295	(3,295)	-100%	3,594
Depreciation & asset impairment		29,701	45,618	45,618	–	35,125	41,817	(6,692)	-16%	45,618
Finance charges			11	–		–	–	–		–
Bulk purchases		76,016	84,865	84,865	7,288	63,984	77,793	(13,809)	-18%	84,865
Other materials				–		–	–	–		–
Contracted services		60,520	72,233	72,233	6,247	50,570	66,214	(15,644)	-24%	72,233
Transfers and grants		1,629	1,981	1,981	100	150	1,816	(1,666)	-92%	1,981
Other expenditure		212,654	157,006	140,337	37,192	195,824	128,642	67,182	52%	140,337
Loss on disposal of PPE							–	–		–
Total Expenditure		**521,898**	**514,170**	**497,490**	**64,516**	**498,275**	**456,033**	**42,243**	**9%**	**497,490**
Surplus/(Deficit)		**(177,704)**	**18,014**	**27,505**	**(61,844)**	**(153,927)**	**25,213**	**(179,140)**	**(0)**	**27,505**
Transfers recognised - capital		366,430	336,994	329,994	15,355	338,600	302,495	36,105	0	329,994
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**			**357,499**
Taxation								–		
Surplus/(Deficit) after taxation		**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**			**357,499**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**			**357,499**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**			**357,499**

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		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		19,764	21,949	21,949	1,469	21,012	20,120	892	4%	21,949
Service charges - sanitation revenue		7,135	7,348	7,348	707	8,936	6,736	2,201	33%	7,348
Service charges - refuse revenue							–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment		119	65	65	35	152	60	93	156%	65
Interest earned - external investments		6,980	8,581	2,581	256	2,024	2,366	(342)	-14%	2,581
Interest earned - outstanding debtors							–	–		–
Dividends received							–	–		–
Fines							–	–		–
Licences and permits							–	–		–
Agency services							–	–		–
Transfers recognised - operational		306,610	312,569	313,032	–	309,736	286,946	22,790	8%	313,032
Other revenue		3,562	181,672	180,020	206	2,487	165,018	(162,531)	-98%	180,020
Gains on disposal of PPE		23					–	–		–
Total Revenue (excluding capital transfers and contributions)		**344,194**	**532,184**	**524,995**	**2,673**	**344,348**	**481,245**	**(136,897)**	**-28%**	**524,995**
Expenditure By Type										
Employee related costs		128,571	142,395	142,395	13,176	146,401	130,529	15,872	12%	142,395
Remuneration of councillors		6,191	6,467	5,467	512	6,221	5,928	293	5%	6,467
Debt impairment		6,416	3,594	3,594	–	–	3,295	(3,295)	-100%	3,594
Depreciation & asset impairment		29,701	45,618	45,618	–	35,125	41,817	(6,692)	-16%	45,618
Finance charges			11	–			–	–		–
Bulk purchases		76,016	84,865	84,865	7,288	63,984	77,793	(13,809)	-18%	84,865
Other materials				–		–	–	–		–
Contracted services		60,520	72,233	72,233	6,247	50,570	66,214	(15,644)	-24%	72,233
Transfers and grants		1,829	1,981	1,981	100	150	1,816	(1,666)	-92%	1,981
Other expenditure		212,654	157,006	140,337	37,192	195,824	128,642	67,182	52%	140,337
Loss on disposal of PPE							–	–		–
Total Expenditure		**521,898**	**514,170**	**497,490**	**84,516**	**498,275**	**456,033**	**42,243**	**9%**	**497,490**
Surplus/(Deficit)		**(177,704)**	**18,014**	**27,505**	**(81,844)**	**(153,927)**	**25,213**	**(179,140)**	**(0)**	**27,505**
Transfers recognised - capital		366,430	336,994	329,994	15,355	338,600	302,495	36,105	**0**	329,994
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**			**357,499**
Taxation								–		
Surplus/(Deficit) after taxation		**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**			**357,499**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**			**357,499**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**188,726**	**355,008**	**357,499**	**(46,489)**	**184,673**	**327,707**			**357,499**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2013/14	Budget Year 2014/15							
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 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 3 - FINANCE		–	–	–	–	–	–	–		–
Vote 4 - PLANNING & WSA		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		163	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		5,363	6,136	11,296	–	–	10,355	(10,355)	-100%	10,296
Vote 3 - FINANCE		7,133	2,879	2,879	27	27	2,639	(2,612)	-99%	2,879
Vote 4 - PLANNING & WSA		1,637	2,167	2,167	184	1,741	1,986	(246)	-12%	2,167
Vote 5 - COMMUNITY DEVELOPMENT		–	1,500	1,500	163	163	1,375	(1,212)	-88%	1,500
Vote 6 - TECHNICAL SERVICES		309,216	338,326	335,646	17,498	218,837	307,676	(88,839)	-29%	335,646
Vote 7 - WATER PURIFICATION		–	4,000	4,000	–	–	3,667	(3,667)	-100%	4,000
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	–	–	–	–	–	–		–
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	323,512	355,008	357,488	17,872	220,768	327,697	(106,929)	-33%	356,488
Total Capital Expenditure		323,512	355,008	357,488	17,872	220,768	327,697	(106,929)	-33%	356,488
Capital Expenditure - Standard Classification										
Governance and administration		12,659	9,015	14,175	27	27	12,994	(12,966)	-100%	14,175
Executive and council		163	–	–	–	–	–	–		–
Budget and treasury office		7,133	2,879	2,879	27	27	2,639	(2,612)	-99%	2,879
Corporate services		5,363	6,136	11,296	–	–	10,355	(10,355)	-100%	11,296
Community and public safety		–	1,500	1,500	163	163	1,375	(1,212)	-88%	1,500
Community and social services		–	1,500	1,500	163	163	1,375	(1,212)	-88%	1,500
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		1,637	2,167	2,167	184	1,741	1,986	(246)	-12%	2,167
Planning and development		1,637	2,167	2,167	184	1,741	1,986	(246)	-12%	2,167
Road transport								–		
Environmental protection								–		
Trading services		309,217	342,326	339,646	17,498	218,837	311,342	(92,506)	-30%	339,646
Electricity								–		
Water		309,217	342,326	339,646	17,498	218,837	311,342	(92,506)	-30%	339,646
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Standard Classification	3	323,513	355,008	357,488	17,872	220,768	327,697	(106,929)	-33%	357,488
Funded by:										
National Government		309,303	336,994	329,994	17,581	220,104	302,495	(82,391)	-27%	329,994
Provincial Government		399						–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		309,702	336,994	329,994	17,581	220,104	302,495	(82,391)	-27%	329,994
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		13,810	18,014	27,494	291	664	25,203	(24,539)	-97%	27,494
Total Capital Funding		323,512	355,008	357,488	17,872	220,768	327,697	(106,929)	-33%	357,488

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	52,370	52,370	(45,481)	52,370
Call investment deposits		–	147,630	39,860	5,263	39,860
Consumer debtors		3,823	20,420	20,420	(8,410)	20,420
Other debtors		10,788	4,730	4,730	7,028	4,730
Current portion of long-term receivables		1,754		–	–	–
Inventory		3,366	6,182	6,182		6,182
Total current assets		19,731	231,332	123,562	(41,600)	123,562
Non current assets						
Long-term receivables		3,125	4,529	4,529	(18)	4,529
Investments			–	–	–	–
Investment property			–	–	–	–
Investments in Associate			–	–	–	–
Property, plant and equipment		2,052,992	2,665,910	2,668,390	2,022,864	2,668,390
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets		384	361	361	–	361
Other non-current assets		1,151	–	–	–	–
Total non current assets		2,057,652	2,670,799	2,673,279	2,022,847	2,673,279
TOTAL ASSETS		2,077,383	2,902,131	2,796,841	1,981,247	2,796,841
LIABILITIES						
Current liabilities						
Bank overdraft		5,499	–	–	–	–
Borrowing			–	–	–	–
Consumer deposits		83,948	3,500	3,500	3,330	3,500
Trade and other payables		563	70,000	70,000	41,054	70,000
Provisions		5,869	–	–	(8,455)	–
Total current liabilities		95,879	73,500	73,500	35,929	73,500
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		5	–	–	–	–
Total non current liabilities		5	–	–	–	–
TOTAL LIABILITIES		95,885	73,500	73,500	35,929	73,500
NET ASSETS	2	1,981,498	2,828,631	2,723,341	1,945,318	2,723,341
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,981,498	2,828,631	2,723,341	2,097,633	2,723,341
Reserves					(152,315)	
TOTAL COMMUNITY WEALTH/EQUITY	2	1,981,498	2,828,631	2,723,341	1,945,318	2,723,341

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		36,057	23,807	23,807	2,416	32,588	21,823	10,765	49%	23,807
Government - operating		306,610	312,569	312,569		309,736	286,522	23,214	8%	312,569
Government - capital		366,430	336,994	329,994	15,355	338,600	302,495	36,105	12%	329,994
Interest		6,980	8,581	2,581	256	2,024	2,366	(342)	-14%	2,581
Dividends								–		–
Payments										
Suppliers and employees		(494,354)	(427,900)	(411,231)	(64,616)	(498,425)	(376,962)	121,464	-32%	(411,231)
Finance charges			(11)	–	–	–	–	–		–
Transfers and Grants		(1,829)	(1,981)	(1,981)	(100)	(150)	(1,816)	(1,666)	92%	(1,981)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**219,894**	**252,059**	**255,739**	**(46,689)**	**184,373**	**234,427**	**50,055**	**21%**	**255,739**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		23					–	–		
Decrease (Increase) in non-current debtors		884					–	–		
Decrease (increase) other non-current receivables		–					–	–		
Decrease (increase) in non-current investments		–					–	–		
Payments										
Capital assets		(315,852)	(355,007)	(357,487)			(295,839)	(295,839)	100%	(357,487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(314,945)**	**(355,007)**	**(357,487)**	**–**	**–**	**(295,839)**	**(295,839)**	**100%**	**(357,487)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							–	–		
Borrowing long term/refinancing							–	–		
Increase (decrease) in consumer deposits			(45)	(45)			(41)	41	-100%	(45)
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(45)**	**(45)**	**–**	**–**	**(41)**	**(41)**	**100%**	**(45)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(95,051)**	**(102,993)**	**(101,793)**	**(46,689)**	**184,373**	**(61,453)**			**(101,793)**
Cash/cash equivalents at beginning:		89,551	151,122	(5,499)		–	(5,499)			–
Cash/cash equivalents at month/year end:		(5,500)	48,129	(107,292)		184,373	(66,952)			(101,793)

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	9.2%	0.0%	1.3%
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		0.3%	2.5%	2.6%	2.1%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	20.6%	314.7%	168.1%	-115.8%	168.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	272.1%	125.5%	-111.9%	125.5%
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		5.7%	5.6%	5.7%	-0.4%	5.7%
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		37.4%	26.8%	27.1%	42.5%	27.1%
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		8.6%	8.6%	8.7%	0.0%	1.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2014/15											
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	3,262	1,287	43,965						48,535	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	1,170	431	14,231						15,831	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	**2000**	**4,452**	**1,718**	**58,196**	**–**	**–**	**–**	**–**	**–**	**64,366**	**–**	**–**	**–**
2013/14 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,163	373	3,373						4,909	–		
Commercial	2300	909	264	2,584						3,757	–		
Households	2400	2,379	1,081	52,238						55,699	–		
Other	2500	0	–	–						0	–		
Total By Customer Group	**2600**	**4,452**	**1,718**	**58,196**	**–**	**–**	**–**	**–**	**–**	**64,366**	**–**	**–**	**–**

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2014/15								
		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									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	894	–	109						1,003
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	894	–	109	–	–	–	–	–	1,003

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC	29/05/2015	57	5.8%	15,168	–	15,168
Municipality sub-total					57		15,168	–	15,168
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				57		15,168	–	15,168

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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:		–	305,590	305,590	–	304,715	280,124	24,785	8.8%	305,590
Local Government Equitable Share			297,420	297,420	–	297,420	272,635	24,785	9.1%	297,420
Finance Management			1,250	1,250	–	1,250	1,146			1,250
Municipal Systems Improvement			934	934	–	934	856			934
Water Services Operating Subsidy			3,500	3,500	–	2,625	3,208			3,500
EPWP Incentive			2,486	2,486	–	2,486	2,279			2,486
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	6,979	6,979	–	2,192	6,397	(4,206)	-65.7%	6,979
Corridor Development			5,000	5,000	–	–	4,583	(4,583)	-100.0%	5,000
			–	–	–	–	–			–
Sport and Recreation			1,729	1,729	–	1,729	1,585	144	9.1%	1,729
Shared services	4		250	250	–	463	229	234	101.9%	250
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	312,569	312,569	–	306,907	286,522	20,579	7.2%	312,569
Capital Transfers and Grants										
National Government:		–	336,994	329,994	–	329,994	302,495	18,469	6.1%	329,994
Municipal Infrastructure Grant (MIG)			221,622	221,622	–	221,622	203,154	18,469	9.1%	221,622
Regional Bulk Infrastructure			74,000	67,000	–	67,000	61,417			67,000
Rural Transport Services and Infrastructure			2,167	2,167	–	2,167	1,986			2,167
Municipal Water Infrastructure Grant			39,205	39,205	–	39,205	35,938			39,205
Other capital transfers/grants [insert desc]								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	336,994	329,994	–	329,994	302,495	18,469	6.1%	329,994
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	649,563	642,563	–	636,901	589,016	39,048	6.6%	642,563

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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:		–	305,590	305,590	–	304,715	280,124	24,785	8.6%	305,590
Local Government Equitable Share			297,420	297,420	–	297,420	272,635	24,785	9.1%	297,420
Finance Management			1,250	1,250	–	1,250	1,146			1,250
Municipal Systems Improvement			934	934	–	934	856			934
Water Services Operating Subsidy			3,500	3,500	–	2,625	3,208			3,500
EPWP Incentive			2,486	2,486	–	2,486	2,279			2,486
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	6,979	6,979	–	2,192	6,397	(4,206)	-65.7%	6,979
Corridor Development			5,000	5,000	–	–	4,583	(4,583)	-100.0%	5,000
			–	–	–	–	–			–
Sport and Recreation			1,729	1,729	–	1,729	1,585	144	9.1%	1,729
Shared services	4		250	250	–	463	229	234	101.9%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	312,569	312,569	–	306,907	286,522	20,579	7.2%	312,569
Capital Transfers and Grants										
National Government:		–	336,994	329,994	–	329,994	302,495	18,469	6.1%	329,994
Municipal Infrastructure Grant (MIG)			221,622	221,622	–	221,622	203,154	18,469	9.1%	221,622
Regional Bulk Infrastructure			74,000	67,000	–	67,000	61,417			67,000
Rural Transport Services and Infrastructure			2,167	2,167	–	2,167	1,986			2,167
Municipal Water Infrastructure Grant			39,205	39,205	–	39,205	35,938			39,205
Other capital transfers/grants [insert desc]										
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	336,994	329,994	–	329,994	302,495	18,469	6.1%	329,994
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	649,563	642,563	–	636,901	589,016	39,048	6.6%	642,563

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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:		–	305,590	305,590	812	305,590	280,124	25,466	9.1%	305,590
Local Government Equitable Share			297,420	297,420	–	297,420	272,635	24,785	9.1%	297,420
Finance Management			1,250	1,250	–	1,250	1,146	104	9.1%	1,250
Municipal Systems Improvement			934	934	812	934	856	78	9.1%	934
Water Services Operating Subsidy			3,500	3,500	–	3,500	3,208	292	9.1%	3,500
EPWP Incentive			2,486	2,486	–	2,486	2,279	207	9.1%	2,486
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	6,979	6,979	–	6,979	6,397	582	9.1%	6,979
Corridor Development			5,000	5,000	–	5,000	4,583	417	9.1%	5,000
Sport and Recreation			1,729	1,729	–	1,729	1,585	144	9.1%	1,729
Shared services			250	250		250	229	21	9.1%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	312,569	312,569	812	312,569	286,522	26,047	9.1%	312,569
Capital expenditure of Transfers and Grants										
National Government:		–	336,994	329,994	18,660	329,994	302,495	27,500	9.1%	336,994
Municipal Infrastructure Grant (MIG)			221,622	221,622	4,933	221,622	203,154	18,469	9.1%	221,622
Regional Bulk Infrastructure			74,000	67,000	7,075	67,000	61,417	5,583	9.1%	74,000
Rural Transport Services and Infrastructure			2,167	2,167	175	2,167	1,986	181	9.1%	2,167
Municipal Water Infrastructure Grant			39,205	39,205	6,476	39,205	35,938	3,267	9.1%	39,205
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	336,994	329,994	18,660	329,994	302,495	27,500	9.1%	336,994
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	649,563	642,563	19,472	642,563	589,016	53,547	9.1%	649,563

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
Municipal Systems Improvement					–	
Water Services Operating Subsidy					–	
EPWP Incentive					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Corridor Development					–	
Sport and Recreation					–	
Shared services					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2013/14 Audited Outcome	Budget Year 2014/15 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			4,056	4,056	328	3,745	3,718	27	1%	4,056
Pension and UIF Contributions			363	363	30	325	328	(3)	-1%	363
Medical Aid Contributions			63	63	7	72	62	9	15%	63
Motor Vehicle Allowance			1,443	1,443	123	1,296	1,323	(27)	-2%	1,443
Cellphone Allowance			537	537	24	263	492	(224)	-46%	537
Housing Allowances				–			–	–		
Other benefits and allowances				–			–	–		
Sub Total - Councillors		–	6,467	6,467	513	5,709	5,928	(219)	-4%	6,467
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2,504	2,504	195	2,145	2,295	(150)	-7%	2,504
Pension and UIF Contributions			804	804	4	43	737	(694)	-94%	804
Medical Aid Contributions			197	197	17	184	181	3	2%	197
Overtime					–	–	–	–		
Performance Bonus					–	718	–	718	#DIV/0!	
Motor Vehicle Allowance			1,490	1,490	126	1,383	1,366	17	1%	1,490
Cellphone Allowance			44	44	4	41	41	–		44
Housing Allowances					–		–	–		
Other benefits and allowances			852	852	374	3,197	781	2,416	309%	852
Payments in lieu of leave							–	–		
Long service awards							–	–		
Post-retirement benefit obligations	2						–	–		
Sub Total - Senior Managers of Municipality		–	5,892	5,832	719	7,711	5,401	2,311	43%	5,892
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			94,172	94,172	8,406	87,836	86,325	1,511	2%	94,172
Pension and UIF Contributions			20,837	20,837	1,062	11,676	19,100	(7,424)	-39%	20,837
Medical Aid Contributions			6,031	6,031	594	6,384	5,528	856	15%	6,031
Overtime					722	7,396	–	7,396	#DIV/0!	
Performance Bonus					–	–	–	–		
Motor Vehicle Allowance			5,221	5,221	464	5,204	4,786	418	9%	5,221
Cellphone Allowance			469	469	42	457	430	28	6%	469
Housing Allowances			561	561	71	751	606	146	24%	631
Other benefits and allowances			5,375	5,375	14	5,809	4,927	882	18%	5,375
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	132,765	132,765	11,396	125,513	121,702	3,812	3%	132,765
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	145,124	145,124	12,627	138,934	133,030	5,903	4%	145,124
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	145,124	145,124	12,627	138,934	133,030	5,903	4%	145,124
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	138,657	138,657	12,114	133,225	127,102	6,123	5%	138,657

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	6,859	21,949	17,351	18,288
Service charges - sanitation revenue		459	459	459	459	459	459	459	459	459	459	459	2,296	7,348	5,808	6,122
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		5	5	5	5	5	5	5	5	5	5	5	5	65	68	72
Interest earned - external investments		715	715	715	715	715	715	715	715	715	715	715	715	8,581	9,043	9,533
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	312,569	328,502	354,986
Other revenue		147	147	147	147	147	147	147	147	147	147	147	180,050	181,672	1,932	2,028
Cash Receipts by Source		**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**215,974**	**532,184**	**363,004**	**391,029**
Other Cash Flows by Source													–			
Transfer receipts - capital		28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	336,994	429,235	507,693
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(45)	(45)	(45)
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**244,053**	**869,133**	**792,194**	**898,677**
Cash Payments by Type													–			
Employee related costs		11,289	11,289	11,289	11,289	11,289	11,289	11,289	11,289	11,289	11,289	11,289	18,221	142,395	143,366	152,857
Remuneration of councillors		539	539	539	539	539	539	539	539	539	539	539	539	6,467	6,815	7,184
Interest paid		1	1	1	1	1	1	1	1	1	1	1	1	11	11	11
Bulk purchases - Electricity		2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	4,258	32,964	33,017	34,811
Bulk purchases - Water & Sewer		4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	6,704	51,901	51,863	14,299
Other materials													–			
Contracted services		5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	12,641	72,233	86,960	70,690
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		165	165	165	165	165	165	165	165	165	165	165	165	1,981	1,262	1,307
General expenses		11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	77,573	206,218	119,194	142,892
Cash Payments by Type		**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**120,102**	**514,170**	**422,598**	**424,750**
Other Cash Flows/Payments by Type																
Capital assets		29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	355,007	400,263	490,317
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**149,686**	**869,177**	**822,861**	**915,067**
NET INCREASE/(DECREASE) IN CASH HELD		**(8,583)**	**(8,583)**	**(8,583)**	**(8,583)**	**(8,583)**	**(8,583)**	**(8,583)**	**(8,583)**	**(8,583)**	**(8,583)**	**(8,583)**	**94,367**	**(44)**	**(30,667)**	**(16,390)**
Cash/cash equivalents at the month/year beginning:		151,122	142,539	133,956	125,374	116,791	108,208	99,625	91,043	82,460	73,877	65,294	56,711	151,122	151,078	120,411
Cash/cash equivalents at the month/year end:		142,539	133,956	125,374	116,791	108,208	99,625	91,043	82,460	73,877	65,294	56,711	151,078	151,078	120,411	104,022

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2013/14	Budget Year 2014/15							
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		29,584	29,584	35,608	35,608	29,584	(6,024)	-20.4%	10%
August		29,584	29,584	23,092	58,700	59,168	468	0.8%	17%
September		29,584	29,584	22,659	81,359	88,752	7,393	8.3%	23%
October		29,584	29,584	7,240	88,599	118,336	29,737	25.1%	25%
November		29,584	29,584	23,044	111,643	147,920	36,277	24.5%	31%
December		29,584	29,584	22,659	134,302	177,504	43,202	24.3%	38%
January		29,584	29,584	5,506	139,808	207,088	67,280	32.5%	39%
February		29,584	29,584	22,478	162,286	236,672	74,386	31.4%	46%
March		29,584	29,584	22,404	184,691	266,256	81,565	30.6%	52%
April		29,584	29,584	11,283	195,974	295,840	99,866	33.8%	0
May		29,584	29,584	22,816	218,790	325,424	106,634	32.8%	0
June		29,584	29,584			355,008	–		
Total Capital expenditure	–	355,008	355,008	218,790					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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		336,993	336,993	336,993	22,077	276,254	308,910	32,656	10.6%	–
Infrastructure - Road transport		2,167	2,167	2,167	175	1,385	1,986	602	30.3%	–
Roads, Pavements & Bridges		2,167	2,167	2,167	175	1,385	1,986	602	30.3%	
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		334,826	334,826	334,826	21,902	274,869	306,924	32,055	10.4%	–
Dams & Reservoirs								–		
Water purification								–		
Reticulation		334,826	334,826	334,826	21,902	274,869	306,924	32,055	10.4%	
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		500	500	500	–	–	458	458	100.0%	–
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		500	500	500	–		458	458	100.0%	
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		15,949	15,949	15,949	739	3,739	14,620	10,881	74.4%	–
General vehicles		10,300	10,300	10,300	739	2,440	9,442	7,002	74.2%	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment		1,049	1,049	1,049	–	612	962	350	36.4%	
Furniture and other office equipment		500	500	500	–	688	458	(229)	-50.1%	
Abattoirs							–	–		
Markets							–	–		
Civic Land and Buildings							–	–		
Other Buildings		600	600	600	–	–	550	550	100.0%	
Other Land							–	–		
Surplus Assets - (Investment or Inventory)							–	–		
Other		3,500	3,500	3,500	–	–	3,208	3,208	100.0%	
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		1,565	1,565	–	–	–	1,304	1,304	100.0%	–
Computers - software & programming		1,565	1,565		–	–	1,304	1,304	100.0%	
Other								–		
Total Capital Expenditure on new assets	1	355,007	355,007	353,442	22,816	279,993	325,293	45,300	13.9%	–

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	16,711	16,711	1,650	10,856	8,356	(2,500)	-29.9%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	16,711	16,711	1,650	10,856	8,356	(2,500)	-29.9%	–
Dams & Reservoirs								–		
Water purification			16,711	16,711	1,650	10,856	8,356	(2,500)	-29.9%	
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	16,711	16,711	1,650	10,856	8,356	(2,500)	-29.9%	–

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

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

check balance	31,495,000	16,710,200	12,665,200	6,594,124	70,081,023	5,950,933	-356,488,000

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	52,353	52,353	–	–	47,990	47,990	100.0%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	52,353	52,353	–	–	47,990	47,990	100.0%	–
Reticulation			52,353	52,353	–	–	47,990	47,990	100.0%	
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	750	750	–	–	688	688	100.0%	–
Parks & gardens								–		
Sportsfields & stadia			750	750	–	–	688	688	100.0%	
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		–	5,884	5,884	228	6,086	5,394	(692)	-12.8%	–
General vehicles			3,212	3,212	203	4,294	2,944	(1,349)	-45.8%	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			223	223	–	52	204	152	74.6%	
Furniture and other office equipment			141	141	0	15	129	114	88.0%	
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			2,137	2,137	24	1,724	1,959	235	12.0%	
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			171	171	–	–	157	157	100.0%	
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	58,987	58,987	228	6,086	54,071	47,986	88.7%	–

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
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		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	45,618	45,618	3,949	31,652	38,015	6,363	16.7%	–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			45,618	45,618	3,949	31,652	38,015	6,363	16.7%	
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	45,618	45,618	3,949	31,652	38,015	6,363	16.7%	–

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		