Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	:	**13 NOVEMBER 2015**
TO	:	**THE HONOURABLE MAYOR**
FROM	:	**MUNICIPAL MANAGER**
RE	:	**MONTHLY BUDGET STATEMENT**

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 October 2015.

Yours Faithfully

JH de Klerk
Municipal Manager

Municipal
In-year reports
&
supporting tables

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC26 Zululand

CFO Name: Mr SB Nkosi

Tel: 0358745506 Fax: 0358745589

E-Mail: sbnkosi@zululand.org.za

Reporting period: M04 October

MTREF: 2015 Budget Year: 2015/16

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	COUNCIL	
	COUNCIL	
	MUNICIPAL MANAGER ADMINISTRATION	
	[Name of sub-vote]	
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	CORPORATE SERVICES	
	CORPORATE SERVICES ADMIN	
	HUMAN RESOURCES	
	AIRPORT	
	DISASTER MANAGEMENT	
	[Name of sub-vote]	
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	FINANCE	
	FINANCIAL SERVICES ADMINISTRATION	
	BUDGET AND TREASURY OFFICE	
	[Name of sub-vote]	
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	PLANNING & WSA	
	PLANNING ADMINISTRATION	
	WSA ADMINISTRATION	
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	COMMUNITY DEVELOPMENT	
	COMMUNITY & SOCIALSERVICES	
	INDONSA	
	MUNICIPAL HEALTH	
	TOURISM	
	LOCAL ECONOMIC DEVELOPMENT	
	COMMUNITY DEVELOPMENT	
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	TECHNICAL SERVICES	
	PROJECT MANAGEMENT UNIT	
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	WATER PURIFICATION	
	WATER PURIFICATION - ABAQULUSI	
	WATER PURIFICATION - EDUMBE	
	WATER PURIFICATION - NONGOMA	
	WATER PURIFICATION - PONGOLA	
	WATER PURIFICATION - ULUNDI	
	WATER PURIFICATION - ZULULAND	
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	WATER DISTRIBUTION	
	WATER DISTRIBUTION - ABAQULUSI	
	WATER DISTRIBUTION - EDUMBE	
	WATER DISTRIBUTIONTION - NONGOMA	
	WATER DISTRIBUTIONTION - PONGOLA	
	WATER DISTRIBUTION - ULUNDI	
	WATER DISTRIBUTION - ZULULAND	
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	WASTE WATER	
	ABAQULUSI	
	EDUMBE	
	NONGOMA	
	PONGOLA	
	ULUNDI	
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	NAME OF VOTE 15	
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DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	**DC26 Zululand**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	www.zululand.org.za	
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
Street address	
Building	Princess Silomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5500
Fax number	035 874 5589/91

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	OV Mbuyisa	Name	Hlengiwe Mbatha
Telephone number	358 745 593	Telephone number	035 874 5573
Cell number	082 861 6488	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	[illegible]	E-mail address	hmbatha@zululand.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	M.A Hlatshwayo	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	082 419 0228	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	[illegible]@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	SE Qwabe	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	[illegible]@zululand.org.za	E-mail address	hmbatha@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	J H de Klerk	Name	Fanele Buthelezi
Telephone number	035 874 5504	Telephone number	035 874 5503
Cell number	082 801 0550	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	[illegible]@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	0358745506	Telephone number	035 874 5506
Cell number	082 323 4888	Cell number	
Fax number	0358745589	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za

Official responsible for submitting financial information	
Name	S B Nkosi
Telephone number	035 874 5506
Cell number	082 323 4888
Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M04 October

Description	2014/15	Budget Year 2015/16							
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	–	31 668	–	2 798	10 919	10 556	363	3%	31 668
Investment revenue	–	1 000	–	164	1 042	333	708	213%	1 000
Transfers recognised - operational	–	336 761	–	–	138 170	112 254	25 916	23%	336 761
Other own revenue	–	95 515	–	423	1 426	31 838	(30 412)	-96%	95 515
Total Revenue (excluding capital transfers and contributions)	–	464 944	–	3 386	151 557	154 981	(3 425)	-2%	464 944
Employee costs	–	149 581	–	12 743	51 665	49 860	1 805	4%	149 581
Remuneration of Councillors	–	6 175	–	513	2 050	2 058	(8)	-0%	6 175
Depreciation & asset impairment	–	32 565	–	–	–	10 855	(10 855)	-100%	32 565
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	–	3 820	22 189	28 289	(6 100)	-22%	84 868
Transfers and grants	–	1 861	–	–	–	620	(620)	-100%	1 861
Other expenditure	–	183 946	–	17 089	63 501	61 315	2 186	4%	183 946
Total Expenditure	–	458 996	–	34 164	139 406	152 999	(13 593)	-9%	458 996
plus/(Deficit)	–	5 948	–	(30 778)	12 151	1 983	10 169	513%	5 948
Transfers recognised - capital	–	497 438	–	–	114 118	165 813	(51 695)	-31%	497 438
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	503 386	–	(30 778)	126 269	167 795	(41 526)	-25%	503 386
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	503 386	–	(30 778)	126 269	167 795	(41 526)	-25%	503 386
Capital expenditure & funds sources									
Capital expenditure	–	503 386	–	31 661	93 086	167 795	(74 709)	-45%	503 386
Capital transfers recognised	–	497 538	–	26 540	87 925	165 846	(77 921)	-47%	497 538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5 848	–	30	70	1 949	(1 879)	-96%	5 848
Total sources of capital funds	–	503 386	–	26 569	87 994	167 795	(79 801)	-48%	503 386
Financial position									
Total current assets	–	119 460	–		9 706				119 460
Total non current assets	–	3 154 369	–		(6)				3 154 369
Total current liabilities	–	89 000	–		(38 487)				89 000
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	3 184 829	–		48 187				3 184 829
Cash flows									
Net cash from (used) operating	–	522 738	–	(1 183)	112 927	174 246	61 319	35%	522 738
Net cash from (used) investing	–	(503 386)	–	(871)	(78 678)	(167 795)	(89 118)	53%	(503 386)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	13 853	–	–	65 485	952	(64 533)	-6781%	50 587
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	6 073	1 739	61 606	–	–	–	–	–	69 419
Creditors Age Analysis									
Total Creditors	7 878	1 917	293	–	–	–	–	–	10 088

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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		–	**420 721**	–	**569**	**138 127**	**140 240**	(2 113)	-2%	**420 721**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	420 721	–	245	136 977	140 240	(3 263)	-2%	420 721
Corporate services		–	–	–	324	1 150	–	1 150	#DIV/0!	–
Community and public safety		–	**1 815**	–	–	**1**	**605**	(604)	-100%	**1 815**
Community and social services		–	1 815	–	–	1	605	(604)	-100%	1 815
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**3 113**	–	–	**3 113**	**1 038**	2 075	200%	**3 113**
Planning and development		–	3 113	–	–	3 113	1 038	2 075	200%	3 113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**536 733**	–	**2 817**	**124 434**	**178 911**	(54 477)	-30%	**536 733**
Electricity		–	–	–	–	–	–	–		–
Water		–	536 733	–	2 023	121 354	178 911	(57 557)	-32%	536 733
Waste water management		–	–	–	794	3 080	–	3 080	#DIV/0!	–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**962 382**	–	**3 386**	**265 675**	**320 794**	**(55 119)**	**-17%**	**962 382**
Expenditure - Standard										
Governance and administration		–	**174 953**	–	**11 626**	**42 342**	**58 318**	(15 975)	-27%	**110 565**
Executive and council		–	49 241	–	3 645	11 146	16 414	(5 267)	-32%	49 241
Budget and treasury office		–	64 388	–	2 330	8 564	21 463	(12 899)	-60%	–
Corporate services		–	61 324	–	5 651	22 632	20 441	2 191	11%	61 324
Community and public safety		–	**46 565**	–	**2 746**	**13 463**	**15 522**	(2 058)	-13%	**46 565**
Community and social services		–	46 565	–	2 746	13 463	15 522	(2 058)	-13%	46 565
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**16 934**	–	**1 795**	**5 989**	**5 645**	344	6%	**16 934**
Planning and development		–	16 934	–	1 795	5 989	5 645	344	6%	16 934
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**220 544**	–	**17 996**	**77 611**	**73 515**	4 097	6%	**220 544**
Electricity		–	–	–	–	–	–	–		–
Water		–	211 695	–	17 765	75 588	70 565	5 023	7%	211 695
Waste water management		–	8 849	–	231	2 024	2 950	(926)	-31%	8 849
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**458 996**	–	**34 164**	**139 406**	**152 999**	**(13 593)**	**-9%**	**394 608**
Surplus/ (Deficit) for the year		–	**503 386**	–	**(30 778)**	**126 269**	**167 795**	**(41 526)**	**-25%**	**567 774**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2014/15	Budget Year 2015/16							
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		–	–	–	324	1 150	–	1 150	#DIV/0!	–
Vote 3 - FINANCE		–	420 721	–	245	136 977	140 240	(3 263)	-2.3%	420 721
Vote 4 - PLANNING & WSA		–	3 113	–	–	3 113	1 038	2 075	200.0%	3 113
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	–	–	1	605	(604)	-99.9%	1 815
Vote 6 - TECHNICAL SERVICES		–	496 216	–	–	113 465	165 405	(51 940)	-31.4%	496 216
Vote 7 - WATER PURIFICATION		–	31 668	–	–	–	10 556	(10 556)	-100.0%	31 668
Vote 8 - WATER DISTRIBUTION		–	–	–	2 023	7 889	–	7 889	#DIV/0!	–
Vote 9 - WASTE WATER		–	8 849	–	794	3 080	2 950	130	4.4%	8 849
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	–	**962 382**	–	**3 386**	**265 675**	**320 794**	**(55 119)**	**-17.2%**	**962 382**
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	–	3 645	11 146	16 414	(5 267)	-32.1%	49 241
Vote 2 - CORPORATE SERVICES		–	61 324	–	5 651	22 632	20 441	2 191	10.7%	61 324
Vote 3 - FINANCE		–	64 388	–	2 330	8 564	21 463	(12 899)	-60.1%	64 388
Vote 4 - PLANNING & WSA		–	16 934	–	1 795	5 989	5 645	344	6.1%	16 934
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	–	2 746	13 463	15 522	(2 058)	-13.3%	46 565
Vote 6 - TECHNICAL SERVICES		–	22 678	–	6 387	22 804	7 559	15 245	201.7%	22 678
Vote 7 - WATER PURIFICATION		–	82 695	–	6 476	32 074	20 674	11 400	55.1%	82 695
Vote 8 - WATER DISTRIBUTION		–	106 322	–	4 903	20 710	35 441	(14 731)	-41.6%	106 322
Vote 9 - WASTE WATER		–	8 849	–	231	2 024	2 950	(926)	-31.4%	8 849
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	–	**458 996**	–	**34 164**	**139 406**	**146 108**	**(6 702)**	**-4.6%**	**458 996**
Surplus/ (Deficit) for the year	2	–	**503 386**	–	**(30 778)**	**126 269**	**174 687**	**(48 417)**	**-27.7%**	**503 386**

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description R thousands	Ref	2014/15 Audited Outcome	Budget Year 2015/16 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		–	22 768		2 006	7 846	7 589	257	3%	22 768
Service charges - sanitation revenue		–	8 900		793	3 073	2 967	106	4%	8 900
Service charges - refuse revenue		–	–			–	–	–		–
Service charges - other		–	–			–	–	–		–
Rental of facilities and equipment		–	158		–	56	53	3	6%	158
Interest earned - external investments		–	1 000		104	1 042	333	708	213%	1 000
Interest earned - outstanding debtors		–	–		–	–	–	–		–
Dividends received		–	–		–	–	–	–		–
Fines		–	–			–	–	–		–
Licences and permits		–	–			–	–	–		–
Agency services		–	–			–	–	–		–
Transfers recognised - operational		–	336 761		–	138 170	112 254	25 916	23%	336 761
Other revenue		–	95 357		423	1 371	31 786	(30 415)	-96%	95 357
Gains on disposal of PPE		–	–			–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	464 944	–	3 386	151 557	154 981	(3 425)	-2%	464 944
Expenditure By Type										
Employee related costs		–	149 581		12 743	51 665	49 860	1 805	4%	149 581
Remuneration of councillors		–	6 175		513	2 050	2 058	(8)	0%	6 175
Debt impairment		–	3 594			–	1 198	(1 198)	-100%	3 594
Depreciation & asset impairment		–	32 565		–	–	10 855	(10 855)	-100%	32 565
Finance charges		–				–	–	–		–
Bulk purchases		–	84 868		3 820	22 189	28 289	(6 100)	-22%	84 868
Other materials		–				–	–	–		–
Contracted services		–	47 383		2 425	13 308	15 794	(2 487)	-16%	47 383
Transfers and grants		–	1 861		–	–	620	(620)	-100%	1 861
Other expenditure		–	132 969		14 664	50 193	44 323	5 870	13%	132 969
Loss on disposal of PPE		–	–			–	–	–		–
Total Expenditure		–	458 996	–	34 164	139 406	152 999	(13 593)	-9%	458 996
Surplus/(Deficit)		–	5 948	–	(30 778)	12 151	1 983	10 169	0	5 948
Transfers recognised - capital		–	497 438		–	114 118	165 813	(51 695)	(0)	497 438
Contributions recognised - capital		–	–				–	–		–
Contributed assets		–	–				–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	503 386	–	(30 778)	126 269	167 795			503 386
Taxation		–					–	–		–
Surplus/(Deficit) after taxation		–	503 386	–	(30 778)	126 269	167 795			503 386
Attributable to minorities		–					–			–
Surplus/(Deficit) attributable to municipality		–	503 386	–	(30 778)	126 269	167 795			503 386
Share of surplus/ (deficit) of associate		–					–			–
Surplus/ (Deficit) for the year		–	503 386	–	(30 778)	126 269	167 795			503 386

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	2014/15	Budget Year 2015/16							
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		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	450	–	–	52	150	(98)	-66%	450
Vote 3 - FINANCE		–	2 050	–	3	44	683	(640)	-94%	2 050
Vote 4 - PLANNING & WSA		–	2 181	–	483	483	727	(244)	-34%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	–	31 175	92 508	165 788	(73 280)	-44%	497 365
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	433	(433)	-100%	1 300
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	40	–	–	–	13	(13)	-100%	40
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	–	503 386	–	31 661	93 086	167 795	(74 709)	-45%	503 386
Total Capital Expenditure		–	503 386	–	31 661	93 086	167 795	(74 709)	-45%	503 386
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	–	3	95	833	(738)	-89%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050		3	44	683	(640)	-94%	2 050
Corporate services		–	450		–	52	150	(98)	-66%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–		–	–		–		–
Sport and recreation		–	–		–	–		–		–
Public safety		–	–		–	–		–		–
Housing		–	–		–	–		–		–
Health		–	–		–	–		–		–
Economic and environmental services		–	2 181	–	483	483	727	(244)	-34%	2 181
Planning and development		–	2 181		483	483	727	(244)	-34%	2 181
Road transport		–	–				–	–		–
Environmental protection		–	–				–	–		–
Trading services		–	498 705	–	26 083	87 416	166 235	(78 819)	-47%	498 705
Electricity		–	–		–	–	–	–		–
Water		–	498 705		26 083	87 416	166 235	(78 819)	-47%	498 705
Waste water management		–	–		–	–	–	–		–
Waste management		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	–	26 569	87 994	167 795	(79 801)	-48%	503 386
Funded by:										
National Government		–	497 538		26 540	87 925	165 846	(77 921)	-47%	497 538
Provincial Government		–	–		–	–		–		–
District Municipality		–	–		–	–		–		–
Other transfers and grants		–	–		–	–		–		–
Transfers recognised - capital		–	497 538	–	26 540	87 925	165 846	(77 921)	-47%	497 538
Public contributions & donations	5	–	–		–	–	–			–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	5 848		30	70	1 949	(1 879)	-96%	5 848
Total Capital Funding		–	503 386	–	26 569	87 994	167 795	(79 801)	-48%	503 386

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 - M04 October

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	13 853		17 835	13 853
Call investment deposits		–	35 000		–	35 000
Consumer debtors		–	4 406		4 328	4 406
Other debtors		–	61 101		(11 032)	61 101
Current portion of long-term receivables		–	1 600		–	1 600
Inventory		–	3 500		(1 424)	3 500
Total current assets		–	119 460	–	9 706	119 460
Non current assets						
Long-term receivables		–	3 200		(6)	3 200
Investments		–	–		–	–
Investment property		–	–		–	–
Investments in Associate		–	–		–	–
Property, plant and equipment		–	3 150 732		–	3 150 732
Agricultural		–	–			–
Biological assets		–	–			–
Intangible assets		–	388		–	388
Other non-current assets		–	–			–
Total non current assets		–	3 154 369	–	(6)	3 154 369
TOTAL ASSETS		–	3 273 829	–	9 700	3 273 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–			–
Borrowing		–	–		–	–
Consumer deposits		–	29 000		1	29 000
Trade and other payables		–	60 000		(38 488)	60 000
Provisions		–	–		–	–
Total current liabilities		–	89 000	–	(38 487)	89 000
Non current liabilities						
Borrowing		–	–	-		–
Provisions		–	–			–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	89 000	–	(38 487)	89 000
NET ASSETS	2	–	3 184 829	–	48 187	3 184 829
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829		48 187	3 184 829
Reserves		–	–			–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 184 829	–	48 187	3 184 829

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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										
Property rates, penalties & collection charges		–	–	–	–	–	–	–		–
Service charges		–	26 918		2 413	10 919	8 973	1 946	22%	26 918
Other revenue		–	63 808		5 455	1 426	21 269	(19 843)	-93%	63 808
Government - operating		–	336 761			138 170	112 254	25 916	23%	336 761
Government - capital		–	497 438		15 453	114 118	165 813	(51 695)	-31%	497 438
Interest		–	1 000		164	1 042	333	708	213%	1 000
Dividends		–	–		–	–	–	–		–
Payments										
Suppliers and employees		–	(401 327)		(24 669)	(152 748)	(133 776)	18 972	-14%	(401 327)
Finance charges		–	–		–	–	–	–		–
Transfers and Grants		–	(1 861)		–	–	(620)	(620)	100%	(1 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	522 738	–	(1 183)	112 927	174 246	61 319	35%	522 738
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–				–	–		–
Decrease (Increase) in non-current debtors		–	–				–	–		–
Decrease (increase) other non-current receivables		–	–				–	–		–
Decrease (increase) in non-current investments		–	–		15 000	–	–	–		–
Payments										
Capital assets		–	(503 386)		(15 871)	(78 678)	(167 795)	(89 118)	53%	(503 386)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(503 386)	–	(871)	(78 678)	(167 795)	(89 118)	53%	(503 386)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–					–	–		–
Borrowing long term/refinancing		–					–	–		–
Increase (decrease) in consumer deposits		–					–	–		–
Payments										
Repayment of borrowing		–					–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	19 352	–	(2 054)	34 250	6 451			19 352
Cash/cash equivalents at beginning:		–	(5 499)			31 235	(5 499)			31 235
Cash/cash equivalents at month/year end:		–	13 853	–		65 485	952			50 587

DG26 Zululand - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges			
	Investment income			
	Transfers recognised - operational			
	Other own revenue			
2	**Expenditure By Type**			
	Employee cost			
	Remuneration of Councillors			
	Depreciation and Asset impairment			
	Materials and bulk purchases			
3	**Capital Expenditure**			
	Capital expenditure			
4	**Financial Position**			
	Cash Flow			
6	**Measureable performance**			
7	**Municipal Entities**			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			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%	7.1%	0.0%	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		0.0%	1.9%	0.0%	-79.9%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	134.2%	0.0%	-25.2%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	0.0%	-46.3%	54.9%
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		0.0%	15.1%	0.0%	-4.4%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
itors 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		0.0%	32.2%	0.0%	34.1%	32.2%
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		0.0%	7.0%	0.0%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
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 - M04 October

Description	NT Code	Budget Year 2015/16											
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	4 508	1 301	46 415						52 225	–		
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	1 565	438	15 191						17 194	–		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	**2000**	**6 073**	**1 739**	**61 606**	**–**	**–**	**–**	**–**	**–**	**69 419**	**–**	**–**	**–**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 511	406	6 026						8 943	–		
Commercial	2300	696	176	1 281						2 154	–		
Households	2400	2 838	1 147	54 060						58 046	–		
Other	2500	28	10	239						277	–		
Total By Customer Group	**2600**	**6 073**	**1 739**	**61 606**	**–**	**–**	**–**	**–**	**–**	**69 419**	**–**	**–**	**–**

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2015/16								
R thousands		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	7 878	1 917	293						10 088
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	7 878	1 917	293	–	–	–	–	–	10 088

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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									
								–	
Municipality sub-total					–		–	–	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		–	–	–

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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:		–	334 696	–	15 453	153 623	111 565	42 344	38.0%	334 696
Local Government Equitable Share		–	322 706		–	134 460	107 569	26 891	25.0%	322 706
Finance Management		–	1 250		–	1 250	417			1 250
Municipal Systems Improvement		–	940		–	940	313			940
Water Services Operating Subsidy		–	6 000		–	–	2 000			6 000
EPWP Incentive		–	3 800		–	1 520	1 267			3 800
Municipal Drought Relief	3				15 453	15 453		15 453	#DIV/0!	
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	–	4 974	688	4 286	622.6%	2 065
Corridor Development		–	–				–	–		–
		–					–			–
Art centre Subsisies (Indonsa Grant)		–	1 815		–	–	605	(605)	-100.0%	1 815
Shared services	4	–	250		–	4 974	83	4 891	5868.8%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336 761	–	15 453	158 597	112 254	46 630	41.5%	336 761
Capital Transfers and Grants										
National Government:		–	497 538	–	–	114 118	165 846	(51 728)	-31.2%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		–	60 000	73 786	(13 786)	-18.7%	221 359
							–			–
							–			
							–			
							–			
Regional Bulk Infrastructure		–	195 000		–	20 924	65 000	(44 076)	-67.8%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	2 173	724	1 449	200.0%	2 173
Municipal Water Infrastructure Grant		–	79 006		–	19 752	26 335	(6 583)	-25.0%	79 006
Drought Relief: DWS		–	–		–	11 269	–	11 269	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497 538	–	–	114 118	165 846	(51 728)	-31.2%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	–	15 453	272 715	278 100	(5 098)	-1.8%	834 299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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:		–	334 696	–	–	136 498	111 565	24 933	22.3%	334 696
Local Government Equitable Share		–	322 706		–	134 460	107 569	26 891	25.0%	322 706
Finance Management		–	1 250			551	417	134	32.3%	1 250
Municipal Systems Improvement		–	940		–	–	313	(313)	-100.0%	940
Water Services Operating Subsidy		–	6 000		–	–	2 000	(2 000)	-100.0%	6 000
EPWP Incentive		–	3 600			1 487	1 267	220	17.4%	3 600
Municipal Drought Relief								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	–	2 193	688	1 505	218.7%	2 065
Corridor Development		–	–		–	–	–	–		–
Art centre Subsisies (Indonsa Grant)		–	1 815			1 476	505	871	144.0%	1 815
Shared services		–	250			717	83	634	760.4%	250
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	336 761	–	–	138 691	112 254	26 438	23.6%	336 761
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	–	31 632	104 988	165 846	(60 858)	-36.7%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		14 566	43 393	73 786	(30 393)	-41.2%	221 359
Regional Bulk Infrastructure		–	195 000		9 716	24 940	65 000	(40 060)	-61.6%	195 000
Rural Transport Services and Infrastructure		–	2 173		483	483	724	(241)	-33.3%	2 173
Municipal Water Infrastructure Grant		–	79 006		3 958	22 205	26 335	(4 130)	-15.7%	79 006
Drought Relief: DWS					2 908	13 966	–	13 966	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497 538	–	31 632	104 988	165 846	(60 858)	-36.7%	497 538
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 299	–	31 632	243 679	278 100	(34 420)	-12.4%	834 299

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2015/16				
R thousands		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share			–		–	
Finance Management			–		–	
Municipal Systems Improvement			–		–	
Water Services Operating Subsidy			–		–	
EPWP Incentive			–		–	
Municipal Drought Relief					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Corridor Development					–	
Art centre Subsisies (Indonsa Grant)					–	
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)					–	
Regional Bulk Infrastructure					–	
Rural Transport Services and Infrastructure					–	
Municipal Water Infrastructure Grant					–	
Drought Relief: DWS					–	
					–	
'rovincial 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 - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15 Audited Outcome	Budget Year 2015/16 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			4 031		328	1 311	1 344	(33)	-2%	4 031
Pension and UIF Contributions			371		30	121	124	(2)	-2%	371
Medical Aid Contributions			82		7	27	27	–		82
Motor Vehicle Allowance			1 399		123	494	466	27	6%	1 399
Cellphone Allowance			292		25	97	97	–		292
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6 175	–	513	2 050	2 058	(8)	0%	6 175
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 478		405	1 270	825	445	54%	2 478
Pension and UIF Contributions			62		4	16	21	(4)	-21%	62
Medical Aid Contributions			144		[illegible]	69	48	21	45%	144
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1 509		[illegible]	551	503	49	10%	1 509
Cellphone Allowance			44		4	15	15	–		44
Housing Allowances							–	–		–
Other benefits and allowances			3 147		[illegible]	[illegible]	1 049	(352)	-34%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 381	–	653	2 619	2 460	158	6%	7 381
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915		8 672	35 732	33 638	2 094	6%	100 915
Pension and UIF Contributions			14 075		1 149	4 573	4 692	(118)	-3%	14 075
Medical Aid Contributions			7 234		643	2 556	2 411	145	6%	7 234
Overtime					643	2 444	–	2 444	#DIV/0!	–
Performance Bonus					–	–	–	–		–
Motor Vehicle Allowance			5 424		[illegible]	1 963	1 808	155	9%	5 424
Cellphone Allowance			511		[illegible]	[illegible]	170	(1)	-1%	511
Housing Allowances			830		61	308	277	31	11%	830
Other benefits and allowances			13 209		[illegible]	779	4 403	(3 625)	-82%	13 209
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	142 199	–	11 568	48 525	47 400	1 125	2%	142 199
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	155 756	–	12 734	53 194	51 919	1 275	2%	155 756
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		–	155 756	–	12 734	53 194	51 919	1 275	2%	155 756
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	–	12 221	51 143	49 880	1 263	3%	149 581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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		1 671	1 268	2 322	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	2 328	22 768	24 021	25 294
Service charges - sanitation revenue		15	–	–	742	742	742	742	742	742	742	742	2 951	8 900	9 390	9 887
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		6	–	–	13	13	13	13	13	13	13	13	47	158	174	191
Interest earned - external investments		–	420	458	83	83	83	83	83	83	83	83	(544)	1 000	1 055	1 111
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		136 650	1 520	–	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	(25 750)	336 761	355 333	390 144
Other revenue		5 110	1 544	121	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	25 011	95 357	92 643	91 664
Cash Receipts by Source		**143 452**	**4 751**	**2 901**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**4 044**	**464 944**	**483 615**	**518 291**
Other Cash Flows by Source													–			
Transfer receipts - capital		24 387	69 512	10 041									(103 940)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments		(50 000)	–	35 000									15 000			
Total Cash Receipts by Source		**117 839**	**74 264**	**47 942**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**(84 897)**	**464 944**	**483 615**	**518 291**
Cash Payments by Type													–			
Employee related costs		14 209	9 021	18 657	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	7 974	149 581	159 122	169 690
Remuneration of councillors		513	655	1 025	515	515	515	515	515	515	515	515	(134)	6 175	6 570	7 438
Interest paid		–	–	–	300	300	300	300	300	300	300	300	1 198	3 594	3 806	4 015
Bulk purchases - Electricity		1 209	1 460	6 043	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 142	32 565	34 356	36 177
Bulk purchases - Water & Sewer		–	4 738	5 745	–	–	–	–	–	–	–	–	(10 483)	–	–	–
Other materials		–	–	–	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	28 289	84 868	89 536	94 281
Contracted services		–	566	5 639	–	–	–	–	–	–	–	–	(6 206)	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	15 794	47 383	52 217	62 644
Grants and subsidies paid - other		–	–	–	155	155	155	155	155	155	155	155	620	1 861	1 551	1 551
General expenses		26 871	17 556	14 171	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	(14 275)	132 969	136 456	142 495
Cash Payments by Type		**42 802**	**33 998**	**51 280**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**24 920**	**458 996**	**483 615**	**518 291**
Other Cash Flows/Payments by Type																
Capital assets		12 101	25 823	22 818	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	105 070	497 438	457 695	364 699
Repayment of borrowing													–			
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–			
Total Cash Payments by Type		**54 903**	**59 821**	**74 098**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**129 990**	**956 434**	**941 310**	**882 990**
NET INCREASE/(DECREASE) IN CASH HELD		**62 936**	**14 443**	**(26 156)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(214 887)**	**(491 490)**	**(457 695)**	**(364 699)**
Cash/cash equivalents at the month/year beginning:		(45 487)	17 449	31 892	5 736	(35 242)	(76 220)	(117 199)	(158 177)	(199 155)	(240 134)	(281 112)	(322 090)	(45 487)	(536 977)	(994 672)
Cash/cash equivalents at the month/year end:		17 449	31 892	5 736	(35 242)	(76 220)	(117 199)	(158 177)	(199 155)	(240 134)	(281 112)	(322 090)	(536 977)	(536 977)	(994 672)	(1 359 371)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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 - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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 - M04 October

Month	2014/15	Budget Year 2015/16							
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		41 949		13 110	13 110	41 949	28 839	68.7%	3%
August		41 949		22 691	35 801	83 898	48 096	57.3%	7%
September		41 949		25 624	61 425	125 847	64 421	51.2%	12%
October		41 949		26 569	87 994	167 795	79 801	47.6%	17%
November		41 949				209 744	–		
December		41 949				251 693	–		
January		41 949				293 642	–		
February		41 949				335 591	–		
March		41 949				377 540	–		
April		41 949				419 488	–		
May		41 949				461 437	–		
June		41 949				503 386	–		
Total Capital expenditure	–	503 386	–	87 994					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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		–	497 538	–	26 566	87 899	165 846	77 947	47.0%	497 538
Infrastructure - Road transport		–	2 173	–	483	483	724	241	33.3%	2 173
Roads, Pavements & Bridges			2 173		483	483	724	241	33.3%	2 173
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	–	26 083	87 416	165 122	77 706	47.1%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365		26 083	87 416	165 122	77 706	47.1%	495 365
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		–	5 848	–	3	95	1 949	1 854	95.1%	5 848
General vehicles			1 200		–	–	400	400	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			1 980		3	42	660	618	93.7%	1 980
Furniture and other office equipment			668		–	53	223	169	76.0%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000			–	667	667	100.0%	2 000
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	503 386	–	26 569	87 994	167 795	79 801	47.6%	503 386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

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

References

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

check balance	–	–	–	-5 091 776	-5 091 776	–	–

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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		–	27 148	–	1 002	6 541	9 049	2 508	27.7%	27 148
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	27 148	–	1 002	6 541	9 049	2 508	27.7%	27 148
Reticulation			27 148		1 002	6 541	9 049	2 508	27.7%	27 148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	–	–	–	83	83	100.0%	250
Parks & gardens								–		
Sportsfields & stadia			250		–	–	83	83	100.0%	250
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		–	6 637	1 839	653	2 620	2 212	(407)	-18.4%	6 637
General vehicles			5 500		521	2 380	1 833	(526)	-28.7%	5 500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			50		–	–	17	17	100.0%	50
Furniture and other office equipment			62	1 839	–	27	21	(6)	-30.8%	62
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 025		132	233	342	109	31.8%	1 025
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	34 035	1 839	1 655	9 161	11 345	2 184	19.3%	34 035
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
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		–	32 585	–	–	–	10 855	10 855	100.0%	32 585
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			32 585		–	–	10 855	10 855	100.0%	32 585
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32 585	–	–	–	10 855	10 855	100.0%	32 585

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

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budge	Adjusted Budg	Monthly actual
Jul	–	41 949	–	13 110
Aug	–	41 949	–	22 691
Sep	–	41 949	–	25 624
Oct	–	41 949	–	26 569
Nov	–	41 949	–	–
Dec	–	41 949	–	–
Jan	–	41 949	–	–
Feb	–	41 949	–	–
Mar	–	41 949	–	–
Apr	–	41 949	–	–
May	–	41 949	–	–
Jun	–	41 949	–	–

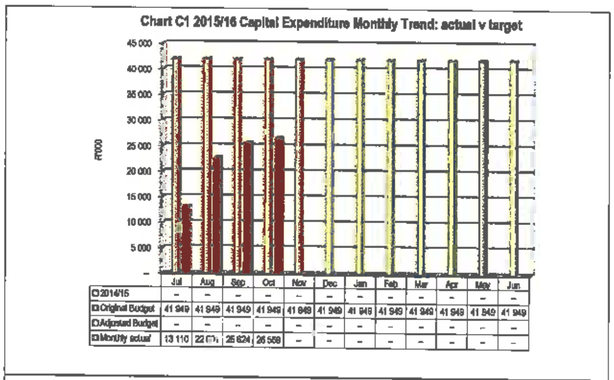

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	13 110	41 949
Aug	35 801	83 898
Sep	61 426	125 847
Oct	87 994	167 796
Nov		209 744
Dec		251 693
Jan		293 642
Feb		335 591
Mar		377 540
Apr		419 488
May		461 437
Jun		503 386

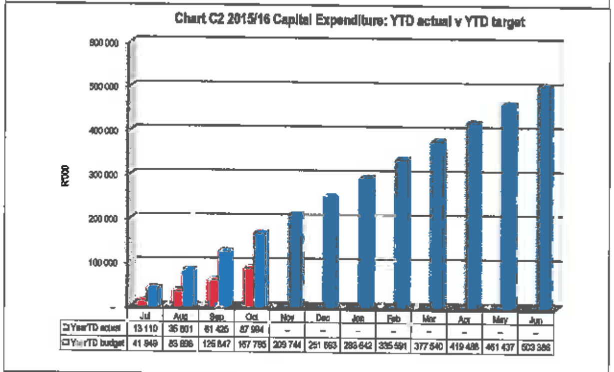

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015	6 073	1 739	61 606	–	–	–	–	–
2014/15	–	–	–	–	–	–	–	–

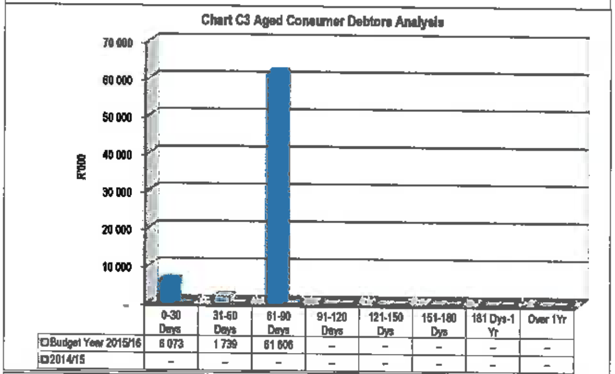

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2014/15	Budget Year 2015/16
Organs of State	8 674	8 943
Commercial	2 089	2 154
Households	56 304	58 046
Other	269	277

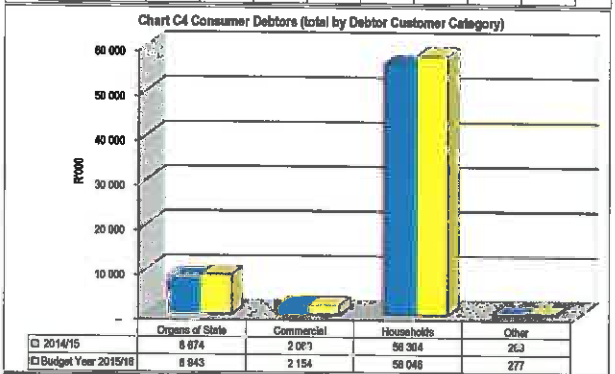

Chart C5 Aged Creditors Analysis									
	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015	–	–	–	–	–	–	10 066	–	–