Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	**:**	**13 JANUARY 2016**
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 December 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:	M06 December
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 & SOCIAL SERVICES	
	[illegible]	
	MUNICIPAL HEALTH	
	TOURISM	
	LOCAL ECONOMIC DEVELOPMENT	
	COMMUNITY DEVELOPMENT	
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	TECHNICAL SERVICES	
	PROJECT MANAGEMENT UNIT	
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	WATER PURIFICATION	
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	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 DISTRIBUTION - NONGOMA	
	WATER DISTRIBUTION - 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 Sikomo 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:	
Name	OV Mbuyisa
Telephone number	358 745 593
Cell number	082 861 6488
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Secretary/PA to the Speaker:	
Name	Hlengiwe Mbatha
Telephone number	035 874 5573
Cell number	
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Mayor/Executive Mayor:	
Name	M.A Hlatshwayo
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Secretary/PA to the Mayor/Executive Mayor:	
Name	Gugu Kunene
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Hlengiwe Mbatha
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Cell number	
Fax number	035 874 5589
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	J H de Klerk
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Secretary/PA to the Municipal Manager:	
Name	Fanele Buthelezi
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Cell number	
Fax number	035 874 5589
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Chief Financial Officer	
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Cell number	082 323 4888
Fax number	0358745589
E-mail address	sbnkosi@zululand.org.za

Secretary/PA to the Chief Financial Officer	
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Cell number	
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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 - M06 Decembei

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	–	1 994	15 586	15 834	(248)	-2%	31 668
Investment revenue	–	1 000	–	149	1 217	500	717	143%	1 000
Transfers recognised - operational	–	336 761	–	927	247 806	168 381	79 425	47%	336 761
Other own revenue	–	95 515	–	371	1 996	47 757	(45 762)	-96%	95 515
Total Revenue (excluding capital transfers and contributions)	–	464 944	–	3 440	266 604	232 472	34 132	15%	464 944
Employee costs	–	149 581	–	13 819	78 487	74 790	3 697	5%	149 581
Remuneration of Councillors	–	6 175	–	523	3 102	3 088	14	0%	6 175
Depreciation & asset impairment	–	32 565	–	22 879	22 879	16 283	6 596	41%	32 565
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	–	13 957	39 553	42 434	(2 881)	-7%	84 868
Transfers and grants	–	1 861	–	–	–	931	(931)	-100%	1 861
Other expenditure	–	183 946	–	27 208	119 529	91 973	27 556	30%	183 946
Total Expenditure	–	458 996	–	78 385	263 550	229 498	34 052	15%	458 996
Surplus/(Deficit)	–	5 948	–	(74 945)	3 054	2 974	80	3%	5 948
Transfers recognised - capital	–	497 438	–	45 779	317 837	248 719	69 118	28%	497 438
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	503 386	–	(29 167)	320 891	251 693	69 198	27%	503 386
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	503 386	–	(29 167)	320 891	251 693	69 198	27%	503 386
Capital expenditure & funds sources									
Capital expenditure	–	503 386	–	72 684	211 384	251 693	(40 309)	-16%	503 386
Capital transfers recognised	–	497 538	–	64 623	183 032	248 769	(65 737)	-26%	497 538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5 848	–	292	486	2 924	(2 438)	-83%	5 848
Total sources of capital funds	–	503 386	–	64 916	183 519	251 693	(68 174)	-27%	503 386
Financial position									
Total current assets	–	119 460	–		112 532				119 460
Total non current assets	–	3 154 369	–		2 232 906				3 154 369
Total current liabilities	–	89 000	0		(48 093)				89 000
Total non current liabilities	–	–	(0)		–				–
Community wealth/Equity	–	3 184 829	–		(2 297 345)				3 184 829
Cash flows									
Net cash from (used) operating	–	522 738	–	(37 445)	296 750	261 369	(35 381)	-14%	522 738
Net cash from (used) investing	–	(503 386)	–	(100 086)	(209 052)	(251 693)	(42 641)	17%	(503 386)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	13 853	–	–	87 698	4 177	(83 521)	-2000%	19 352

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	6 197	2 090	64 371	–	–	–	–	–	72 658
Creditors Age Analysis									
Total Creditors	4 567	849	2 505	–	–	–	–	–	7 921

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	420 721	–	501	246 403	210 360	36 043	17%	420 721
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	420 721	–	193	244 820	210 360	34 460	16%	420 721
Corporate services		–	–	–	308	1 583	–	1 583	#DIV/0!	–
Community and public safety		–	1 815	–	926	927	908	19	2%	1 815
Community and social services		–	1 815	–	926	927	908	19	2%	1 815
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	3 113	–	–	3 113	1 557	1 557	100%	3 113
Planning and development		–	3 113	–	–	3 113	1 557	1 557	100%	3 113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	536 733	–	47 791	333 998	268 367	65 631	24%	536 733
Electricity		–	–	–	–	–	–	–		–
Water		–	536 733	–	46 295	328 572	268 367	60 205	22%	536 733
Waste water management		–	–	–	1 496	5 426	–	5 426	#DIV/0!	–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	962 382	–	49 219	584 441	481 191	103 250	21%	962 382
Expenditure - Standard										
Governance and administration		–	174 953	–	16 382	72 473	87 476	(15 004)	-17%	110 565
Executive and council		–	49 241	–	7 107	23 023	24 620	(1 597)	-6%	49 241
Budget and treasury office		–	64 388	–	2 818	13 881	32 194	(18 313)	-57%	–
Corporate services		–	61 324	–	6 456	35 568	30 662	4 906	16%	61 324
Community and public safety		–	46 565	–	5 448	21 068	23 283	(2 214)	-10%	46 565
Community and social services		–	46 565	–	5 448	21 068	23 283	(2 214)	-10%	46 565
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	16 934	–	1 316	8 554	8 467	87	1%	16 934
Planning and development		–	16 934	–	1 316	8 554	8 467	87	1%	16 934
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	220 544	–	55 239	161 455	110 272	51 183	46%	220 544
Electricity		–	–	–	–	–	–	–		–
Water		–	211 695	–	53 803	157 714	105 847	51 867	49%	211 695
Waste water management		–	8 849	–	1 437	3 740	4 424	(684)	-15%	8 849
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	458 996	–	78 385	263 550	229 498	34 052	15%	394 608
Surplus/ (Deficit) for the year		–	503 386	–	(29 167)	320 891	251 693	69 198	27%	567 774

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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		–	–	–	308	1 583	–	1 583	#DIV/0!	–
Vote 3 - FINANCE		–	420 721	–	193	244 820	210 360	34 460	16.4%	420 721
Vote 4 - PLANNING & WSA		–	3 113	–	–	3 113	1 557	1 557	100.0%	3 113
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	–	926	927	908	19	2.1%	1 815
Vote 6 - TECHNICAL SERVICES		–	496 216	–	45 779	318 333	248 108	70 225	28.3%	496 216
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	31 668	–	516	10 248	15 834	(5 587)	-35.3%	31 668
Vote 9 - WASTE WATER		–	8 849	–	1 496	5 426	4 424	1 002	22.6%	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	–	49 219	584 449	481 191	103 258	21.5%	962 382
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	–	7 107	23 023	24 620	(1 597)	-6.5%	49 241
Vote 2 - CORPORATE SERVICES		–	61 324	–	6 456	35 568	30 662	4 906	16.0%	61 324
Vote 3 - FINANCE		–	64 388	–	2 818	13 881	32 194	(18 313)	-56.9%	64 388
Vote 4 - PLANNING & WSA		–	16 934	–	1 316	8 554	8 467	87	1.0%	16 934
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	–	5 448	21 068	23 283	(2 214)	-9.5%	46 565
Vote 6 - TECHNICAL SERVICES		–	22 678	–	13 096	51 052	11 339	39 713	350.2%	22 678
Vote 7 - WATER PURIFICATION		–	82 695	–	17 303	56 664	20 674	35 990	174.1%	82 695
Vote 8 - WATER DISTRIBUTION		–	106 322	–	23 404	49 999	53 161	(3 162)	-5.9%	106 322
Vote 9 - WASTE WATER		–	8 849	–	1 437	3 740	4 424	(684)	-15.5%	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	–	78 385	263 550	208 824	54 725	26.2%	458 996
Surplus/ (Deficit) for the year	2	–	503 386	–	(29 167)	320 900	272 367	48 533	17.8%	503 386

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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 Source										
Property rates		–	–			–	–	–		–
Property rates - penalties & collection charges		–	–			–	–	–		–
Service charges - electricity revenue		–	–			–	–	–		–
Service charges - water revenue		–	22 768		501	10 171	11 384	(1 213)	-11%	22 768
Service charges - sanitation revenue		–	8 900		1 493	5 415	4 450	965	22%	8 900
Service charges - refuse revenue		–	–			–	–	–		–
Service charges - other		–	–			–	–	–		–
Rental of facilities and equipment		–	158		34	90	79	11	14%	158
Interest earned - external investments		–	1 000		149	1 217	500	717	143%	1 000
Interest earned - outstanding debtors		–	–		–	–	–	–		–
Dividends received		–	–		–	–	–	–		–
Fines		–	–			–	–	–		–
Licences and permits		–	–			–	–	–		–
Agency services		–	–			–	–	–		–
Transfers recognised - operational		–	336 761		927	247 806	168 381	79 425	47%	336 761
Other revenue		–	95 357		337	1 906	47 678	(45 773)	-96%	95 357
Gains on disposal of PPE		–	–			–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	464 944	–	3 440	266 604	232 472	34 132	15%	464 944
Expenditure By Type										
Employee related costs		–	149 581		13 819	78 487	74 790	3 697	5%	149 581
Remuneration of councillors		–	6 175		523	3 102	3 088	14	0%	6 175
Debt impairment		–	3 594			–	1 797	(1 797)	-100%	3 594
Depreciation & asset impairment		–	32 565		22 879	22 879	16 283	6 596	41%	32 565
Finance charges		–				–	–	–		–
Bulk purchases		–	84 868		13 957	39 553	42 434	(2 881)	-7%	84 868
Other materials		–				–	–	–		–
Contracted services		–	47 383		1 040	6 712	23 692	(16 979)	-72%	47 383
Transfers and grants		–	1 861		–	–	931	(931)	-100%	1 861
Other expenditure		–	132 969		26 168	112 817	66 485	46 333	70%	132 969
Loss on disposal of PPE		–	–			–	–	–		–
Total Expenditure		–	458 996	–	78 385	263 550	229 498	34 052	15%	458 996
Surplus/(Deficit)		–	5 948	–	(74 945)	3 054	2 974	80	0	5 948
Transfers recognised - capital		–	497 438		45 779	317 837	248 719	69 118	0	497 438
Contributions recognised - capital		–	–				–	–		–
Contributed assets		–	–				–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	503 386	–	(29 167)	320 891	251 693			503 386
Taxation		–					–	–		–
Surplus/(Deficit) after taxation		–	503 386	–	(29 167)	320 891	251 693			503 386
Attributable to minorities		–					–			–
Surplus/(Deficit) attributable to municipality		–	503 386	–	(29 167)	320 891	251 693			503 386
Share of surplus/ (deficit) of associate		–					–			–
Surplus/ (Deficit) for the year		–	503 386	–	(29 167)	320 891	251 693			503 386

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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	225	(173)	-77%	450
Vote 3 - FINANCE		–	2 050	–	244	388	1 025	(637)	-62%	2 050
Vote 4 - PLANNING & WSA		–	2 181	–	–	483	1 091	(607)	-56%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	–	72 440	210 438	248 683	(38 244)	-15%	497 365
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	650	(650)	-100%	1 300
Vote 8 - WATER DISTRIBUTION		–	–	–	–	23	–	23	#DIV/0!	–
Vote 9 - WASTE WATER		–	40	–	–	–	20	(20)	-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	–	72 684	211 384	251 693	(40 309)	-16%	503 386
Total Capital Expenditure		–	503 386	–	72 684	211 384	251 693	(40 309)	-16%	503 386
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	–	244	439	1 250	(811)	-65%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050		244	388	1 025	(637)	-62%	2 050
Corporate services		–	450		–	52	225	(173)	-77%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–		–	–		–		–
Sport and recreation		–	–		–	–		–		–
Public safety		–	–		–	–		–		–
Housing		–	–		–	–		–		–
Health		–	–		–	–		–		–
Economic and environmental services		–	2 181	–	–	483	1 091	(607)	-56%	2 181
Planning and development		–	2 181		–	483	1 091	(607)	-56%	2 181
Road transport		–	–				–	–		–
Environmental protection		–	–				–	–		–
Trading services		–	498 705	–	64 672	182 596	249 353	(66 756)	-27%	498 705
Electricity		–	–			–	–	–		–
Water		–	498 705		64 672	182 596	249 353	(66 756)	-27%	498 705
Waste water management		–	–		–	–	–	–		–
Waste management		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	–	64 916	183 519	251 693	(68 174)	-27%	503 386
Funded by:										
National Government		–	497 538		64 623	183 032	248 769	(65 737)	-26%	497 538
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		–	497 538	–	64 623	183 032	248 769	(65 737)	-26%	497 538
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	5 848		292	486	2 924	(2 438)	-83%	5 848
Total Capital Funding		–	503 386	–	64 916	183 519	251 693	(68 174)	-27%	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 - M06 December

Description	Ref	2014/15	Budget Year 2015/16			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		–	13 853		67 340	13 853
Call investment deposits		–	35 000		–	35 000
Consumer debtors		–	4 406		5 126	4 406
Other debtors		–	61 101		36 059	61 101
Current portion of long-term receivables		–	1 600		–	1 600
Inventory		–	3 500		4 006	3 500
Total current assets		–	119 460	–	112 532	119 460
Non current assets						
Long-term receivables		–	3 200		–	3 200
Investments		–	–		–	–
Investment property		–	–		–	–
Investments in Associate		–	–		–	–
Property, plant and equipment		–	3 150 782		2 232 906	3 150 782
Agricultural		–	–			–
Biological assets		–	–			–
Intangible assets		–	388		–	388
Other non-current assets		–	–			–
Total non current assets		–	3 154 369	–	2 232 906	3 154 369
TOTAL ASSETS		–	3 273 829	–	2 345 438	3 273 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–			–
Borrowing		–	–		–	–
Consumer deposits		–	29 000	0	(3 330)	29 000
Trade and other payables		–	60 000		(29 030)	60 000
Provisions		–	–		(15 733)	–
Total current liabilities		–	89 000	0	(48 093)	89 000
Non current liabilities						
Borrowing		–	–	-299		–
Provisions		–	–			–
Total non current liabilities		–	–	(0)	–	–
TOTAL LIABILITIES		–	89 000	–	(48 093)	89 000
NET ASSETS	2	–	3 184 829	–	2 393 532	3 184 829
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829		(2 378 462)	3 184 829
Reserves		–	–		81 117	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 184 829	–	(2 297 345)	3 184 829

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		1 882	14 541	13 459	1 082	8%	26 918
Other revenue		–	63 608		6 436	27 183	31 904	(4 721)	-15%	63 808
Government - operating		–	336 761		927	247 806	168 381	79 425	47%	336 761
Government - capital		–	497 438		24 629	273 654	248 719	24 935	10%	497 438
Interest		–	1 000		149	1 191	500	691	138%	1 000
Dividends		–	–		–	–	–	–		–
Payments										
Suppliers and employees		–	(401 327)		(71 667)	(267 625)	(200 563)	66 962	-33%	(401 327)
Finance charges		–	–		–	–	–	–		–
Transfers and Grants		–	(1 861)		–	–	(931)	(931)	100%	(1 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	522 738	–	(37 445)	296 750	261 369	(35 381)	-14%	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		–	–		–	–	–	–		–
Payments										
Capital assets		–	(503 386)		(100 086)	(209 052)	(251 693)	(42 641)	17%	(503 386)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(503 386)	–	(100 086)	(209 052)	(251 693)	(42 641)	17%	(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	–	(137 531)	87 698	9 676			19 352
Cash/cash equivalents at beginning:		–	(5 499)				(5 499)			–
Cash/cash equivalents at month/year end:		–	13 853	–		87 698	4 177			19 352

DC26 Zululand - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges		water revenue target is not expected to be met due to drought as we are currently not expected to receive any income from water because of drought	
	Investment income		investment income has shown increase over the budgeted, The budget needs to be amended to reflect this revenue increase	
	Grants		The full portion of grants is on target to be received in full.	
	Transfers recognised - operational			
	Other own revenue		This includes the appropriation of accumulated reserves to fund the budget. The negative variance is not necessarily a bad reflection, given that the funds are already recorded in accumulated surplus.	
	Transfers recognised - capital		Year to date actual exceeds year to date budget and no further adjustments are necessary because the transfers are made as per schedule. Water operating subsidy has not yet been reallocated by DWS.	
2	**Expenditure By Type**			
	Employee cost		The year to date actual slightly exceeds the year to date budget due to the fact that overtime is not budgeted for in the original budget but is funded through budget savings. The budget for salaries was increased by 5.8% but the actual increase in July was 6.97%. To achieve a funded and balanced budget, respective departments will offer savings in the adjustment budget to extinguish the overtime shortfall. Municipality will have savings from Group life. However; the adjustment budget needs to be submitted, taking into account the increase of 6.97%.	
	Remuneration of Councillors		Remuneration of councillor's variance is positive.	
	Depreciation and Asset impairment		This is on target and no budget adjustments are required	
	Materials and bulk purchases		Year to date actual is greater than year to date budget and no further adjustments are required.	
	Grants and subsidies paid		Though the variance is positive, actual expenditure will be incurred in the second half of the financial year and no budget adjustment are necessary.	
	Other expenditure (general expenses)		The year to date actual slightly exceeds year to date budget due to the fact that some expenses are once off and are spread evenly throughout the year. Eg. Salga games etc. Water service operating subsidy was budgeted and will no longer serve the purpose since it is not grant funded anymore and Municipality can make saving on this.	
3	**Capital Expenditure**			
	Capital expenditure		Year to date actual is less than year to date budget due to the fact that project expenditure generally takes the S-curve model and will be accelerated in the second half of the year. In addition, procurement processes are lengthy especially if the amount exceeds 10 million. All in all the grants are on target to be fully spent by 30 June 2016.	
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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%	1.3%	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%	-234.0%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	0.0%	-140.0%	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%	15.4%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
ditors 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%	29.4%	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)						
i. 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 - M06 December

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	3 265	1 559	48 463						53 286	–		
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	2 932	532	15 908						19 372	–		
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	6 197	2 090	64 371	–	–	–	–	–	72 658	–	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 608	759	6 819						9 186	–		
Commercial	2300	2 073	138	1 397						3 609	–		
Households	2400	2 496	1 184	55 907						59 587	–		
Other	2500	19	138	248						406	–		
Total By Customer Group	2800	6 197	2 220	64 371	–	–	–	–	–	72 788	–	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2015/16 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	4 567	849	2 505						7 921
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	4 567	849	2 505	–	–	–	–	–	7 921

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Municipality sub-total					–		–	–	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		–	–	–

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	–	–	262 332	167 348	96 129	57.4%	334 696
Local Government Equitable Share		–	322 706		–	242 029	161 353	80 676	50.0%	322 706
Finance Management		–	1 250		–	1 250	625			1 250
Municipal Systems Improvement		–	940		–	940	470			940
Water Services Operating Subsidy		–	6 000		–	–	3 000			6 000
EPWP Incentive		–	3 800		–	2 660	1 900			3 800
Municipal Drought Relief	3				–	15 453		15 453	#DIV/0!	
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	927	5 901	1 033	4 868	471.5%	2 065
Corridor Development		–	–				–	–		–
		–					–			–
Art centre Subsisies (indonsa Grant)		–	1 815		927	927	908	19	2.1%	1 815
Shared services	4	–	250		–	4 974	125	4 849	3879.2%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336 761	–	927	268 232	168 381	100 997	60.0%	336 761
Capital Transfers and Grants										
National Government:		–	497 538	–	45 779	317 837	248 769	69 068	27.8%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		–	140 000	110 680	29 321	26.5%	221 359
							–			–
							–			
							–			
Regional Bulk Infrastructure		–	195 000		41 667	95 588	97 500	(1 912)	-2.0%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	2 173	1 087	1 087	100.0%	2 173
Municipal Water Infrastructure Grant		–	79 006		–	59 254	39 503	19 751	50.0%	79 006
Drought Relief DWS		–	–		4 112	20 622	–	20 822	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497 538	–	45 779	317 837	248 769	69 068	27.8%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	–	46 705	586 069	417 150	170 065	40.8%	834 299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	167 348	(30 850)	-18.4%	334 696
Local Government Equitable Share		–	322 706		–	134 460	161 353	(26 893)	-16.7%	322 706
Finance Management		–	1 250		–	551	525	(74)	-11.8%	1 250
Municipal Systems Improvement		–	940		–	–	470	(470)	-100.0%	940
Water Services Operating Subsidy		–	6 000		–	–	3 000	(3 000)	-100.0%	6 000
EPWP Incentive		–	3 800		–	1 487	1 900	(413)	-21.7%	3 800
Municipal Drought Relief								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	219	2 875	1 033	1 843	178.5%	2 065
Corridor Development		–	–			–	–	–		–
Art centre Subsisies (Indonsa Grant)		–	1 815		–	1 476	908	569	62.7%	1 815
Shared services		–	250		219	1 399	125	1 274	1019.0%	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	–	219	139 373	168 361	(29 007)	-17.2%	336 761
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	–	72 391	222 869	248 769	(25 900)	-10.4%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		35 131	105 060	110 680	(5 620)	-5.1%	221 359
Regional Bulk Infrastructure		–	195 000		30 049	70 591	97 500	(26 909)	-27.6%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	483	1 087	(603)	-55.5%	2 173
Municipal Water Infrastructure Grant		–	79 006		4 149	28 274	39 503	(11 229)	-28.4%	79 006
Drought Relief: DWS					3 063	18 461	–	18 461	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	497 538	–	72 391	222 869	248 769	(25 900)	-10.4%	497 538
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 299	–	72 610	362 243	417 150	(54 907)	-13.2%	834 299

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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					–	
					–	
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 - M06 December

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		338	1 992	2 015	(23)	-1%	4 031
Pension and UIF Contributions			371		30	182	183	(4)	-2%	371
Medical Aid Contributions			82		7	41	41	–		82
Motor Vehicle Allowance			1 399		123	740	700	41	6%	1 399
Cellphone Allowance			292		24	146	146	–		292
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6 175	–	523	3 102	3 083	14	0%	6 175
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 475		551	2 226	1 738	983	50%	2 475
Pension and UIF Contributions			62		4	24	31	(7)	-22%	62
Medical Aid Contributions			144		18	105	72	33	46%	144
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1 509		150	851	754	87	13%	1 509
Cellphone Allowance			44		4	22	22	–		44
Housing Allowances							–	–		–
Other benefits and allowances			3 147		226	1 006	1 573	(567)	-36%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 381	–	952	4 234	3 691	544	15%	7 381
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915		9 510	53 708	50 458	3 250	6%	100 915
Pension and UIF Contributions			14 075		1 130	6 853	7 038	(185)	-3%	14 075
Medical Aid Contributions			7 234		640	3 836	3 617	219	6%	7 234
Overtime					785	3 948	–	3 948	#DIV/0!	–
Performance Bonus						–	–	–		–
Motor Vehicle Allowance			5 424		150	2 944	2 712	232	9%	5 424
Cellphone Allowance			511		42	253	255	(2)	-1%	511
Housing Allowances			830		81	471	415	55	13%	830
Other benefits and allowances			13 209		78	1 720	6 605	(4 885)	-74%	13 209
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	142 199	–	12 867	73 731	71 100	2 631	4%	142 199
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	155 756	–	14 342	81 067	77 878	3 189	4%	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	–	14 342	81 067	77 878	3 189	4%	155 756
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	–	13 819	77 965	74 793	3 175	4%	149 581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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	2 413	1 882	1 897	1 897	1 897	1 897	1 897	1 828	22 768	24 021	25 294
Service charges - sanitation revenue		15	–	–	–	–	–	742	742	742	742	742	5 176	8 900	9 390	9 887
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		6	–	–				13	13	13	13	13	86	158	174	191
Interest earned - external investments		–	420	458	164	26	149	83	83	83	83	83	(633)	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	–	2 961	677	527	28 043	28 043	28 043	28 043	28 043	53 814	336 761	356 333	390 144
Other revenue		5 110	1 544	121	20 394	19 321	6 436	7 946	7 946	7 946	7 946	7 946	2 699	95 357	92 643	91 664
Cash Receipts by Source		**143 452**	**4 751**	**2 901**	**25 416**	**22 438**	**9 393**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**62 970**	**464 944**	**483 615**	**518 291**
Other Cash Flows by Source													–			
Transfer receipts - capital		24 387	69 512	10 041	10 335	243 157	24 829						115 177	497 438	457 695	364 699
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			–	–	–	–	–						–			
Total Cash Receipts by Source		**167 839**	**74 264**	**12 942**	**35 751**	**265 595**	**34 222**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**178 147**	**962 382**	**941 310**	**882 990**
Cash Payments by Type													–			
Employee related costs		14 209	9 021	18 657	8 896	13 971	19 767	12 465	12 465	12 465	12 465	12 465	2 735	149 581	159 122	169 690
Remuneration of councillors		513	635	1 025	513	529	523	515	515	515	515	515	(154)	6 175	6 573	7 438
Interest paid		–	–	–				300	300	300	300	300	2 097	3 594	3 806	4 015
Bulk purchases - Electricity		1 209	1 460	6 043	1 129	3 413	3 200	2 714	2 714	2 714	2 714	2 714	2 531	32 565	34 356	36 177
Bulk purchases - Water & Sewer		–	4 736	5 745	104	704	14 427	–	–	–	–	–	(25 718)	–	–	–
Other materials		–	–	–	–	–	–	7 072	7 072	7 072	7 072	7 072	49 506	94 868	89 536	94 281
Contracted services		–	505	5 639	1 362	2 542	3 804	–	–	–	–	–	(13 915)	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	3 949	3 949	3 949	3 949	3 949	27 640	47 353	52 217	62 644
Grants and subsidies paid - other		–	–	–	–	–	–	155	155	155	155	155	1 086	1 861	1 551	1 551
General expenses		25 871	17 565	14 171	26 471	50 812	29 638	11 081	11 081	11 081	11 081	11 081	(89 953)	132 969	136 456	142 495
Cash Payments by Type		**42 802**	**33 998**	**51 280**	**40 475**	**71 971**	**71 368**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**(44 146)**	**458 996**	**483 615**	**518 291**
Other Cash Flows/Payments by Type																
Capital assets		12 101	25 823	22 816	25 569	30 606	100 086	41 453	41 453	41 453	41 453	41 453	72 166	497 438	457 695	364 699
Repayment of borrowing													–			
Other Cash Flows/Payments		50 000	–	–	–	–	–	–	–	–	–	–	(50 000)			
Total Cash Payments by Type		**104 903**	**59 821**	**74 098**	**67 045**	**102 579**	**171 454**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**(21 979)**	**956 434**	**941 310**	**882 990**
NET INCREASE/(DECREASE) IN CASH HELD		**62 936**	**14 443**	**(81 156)**	**(31 294)**	**163 016**	**(137 232)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**200 127**	**5 948**	**0**	**0**
Cash/cash equivalents at the month/year beginning:		(45 487)	17 449	31 892	(29 264)	(60 558)	102 458	(34 774)	(75 752)	(116 730)	(157 709)	(198 687)	(239 665)	(45 487)	(39 539)	(39 539)
Cash/cash equivalents at the month/year end:		17 449	31 892	(29 264)	(60 558)	102 458	(34 774)	(75 752)	(116 730)	(157 709)	(198 687)	(239 665)	(39 539)	(39 539)	(39 539)	(39 539)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 - M06 December

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 Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of muncipal 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 - M06 December

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		30 608	118 603	209 744	91 141	43.5%	24%
December		41 949		65 215	183 818	251 693	67 875	27.0%	37%
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	–	183 818					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	–	64 672	183 079	248 769	65 690	26.4%	497 538
Infrastructure - Road transport		–	2 173	–	–	483	1 087	603	55.5%	2 173
Roads, Pavements & Bridges			2 173		–	483	1 087	603	55.5%	2 173
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	–	64 672	182 596	247 683	65 086	26.3%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365		64 672	182 596	247 683	65 086	26.3%	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	–	23	219	2 924	2 705	92.5%	5 848
General vehicles			1 200		–	–	600	600	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			1 980		–	142	990	848	85.6%	1 980
Furniture and other office equipment			668		23	76	334	258	77.2%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000			–	1 000	1 000	100.0%	2 000
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	520	520	–	(520)	#DIV/0!	–
Computers - software & programming					520	520		(520)	#DIV/0!	
Other								–		
Total Capital Expenditure on new assets	1	–	503 386	–	65 215	183 818	251 693	67 875	27.0%	503 386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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 - - - -7 468 766 -27 566 462 - -

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description R thousands	Ref 1	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	27 148	–	2 467	9 764	11 312	1 548	13.7%	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	–	2 467	9 764	11 312	1 548	13.7%	27 148
Reticulation			27 148		2 467	9 764	11 312	1 548	13.7%	27 148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	–	–	20	104	84	81.0%	250
Parks & gardens								–		
Sportsfields & stadia			250		–	20	104	84	81.0%	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	377	4 113	2 765	(1 347)	-48.7%	6 637
General vehicles			5 500		345	3 796	2 292	(1 505)	-65.7%	5 500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			50		–	4	21	16	79.0%	50
Furniture and other office equipment			62	1 839	–	27	26	(1)	-4.6%	62
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 025		32	285	427	142	33.3%	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	2 843	13 896	14 181	285	2.0%	34 035

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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		–	32 565	–	637	637	13 569	12 932	95.3%	32 565
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			32 565		637	637	13 569	12 932	95.3%	32 565
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32 565	–	637	637	13 569	12 932	95.3%	32 565

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	–	25 824
Oct	–	41 949	–	26 569
Nov	–	41 949	–	30 608
Dec	–	41 949	–	65 215
Jan	–	41 949	–	–
Feb	–	41 949	–	–
Mar	–	41 949	–	–
Apr	–	41 949	–	–
May	–	41 949	–	–
Jun	–	41 949	–	–

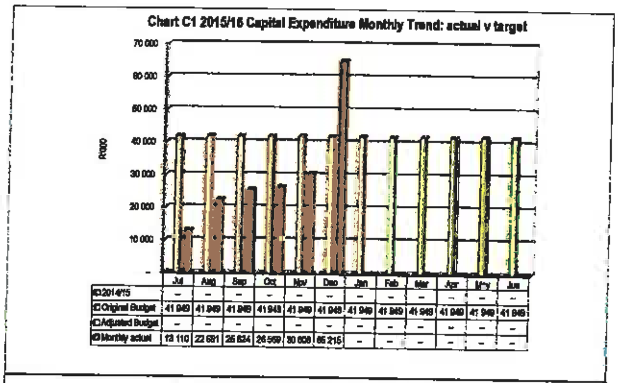

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	13 110	41 949
Aug	35 801	83 898
Sep	61 425	125 847
Oct	87 994	167 795
Nov	118 603	209 744
Dec	183 818	251 693
Jan		293 642
Feb		335 591
Mar		377 540
Apr		419 488
May		461 437
Jun		503 386

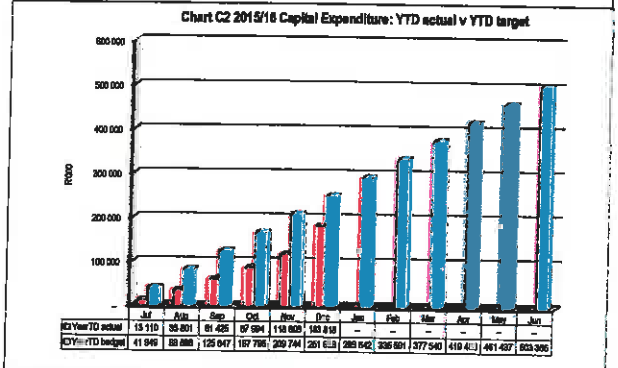

Chart C3 Aged Consumer Debtors Analysis

	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	6 197	2 080	64 371	–	–	–	–	–
2014/15	–	–	–	–	–	–	–	–

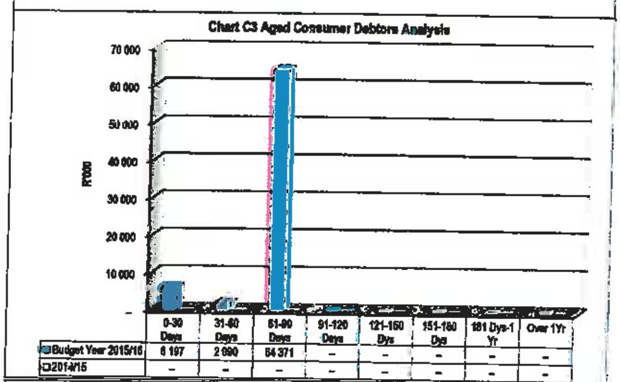

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	8 911	9 186
Commercial	3 501	3 609
Households	57 789	59 587
Other	393	408

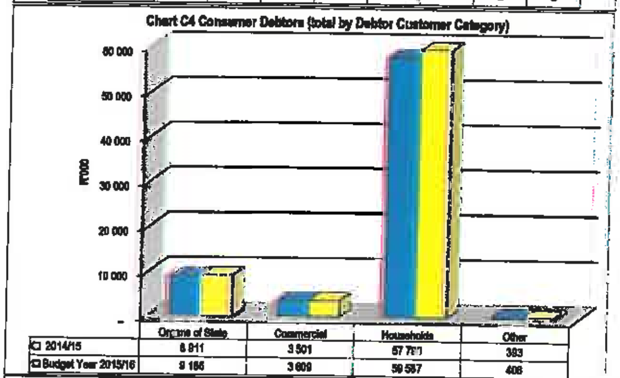

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015	–	–	–	–	–	–	7 821	–	–