Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	**:**	**12 FEBRUARY 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:
Elsabe 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:	M07 January
MTREF:	2016
Budget Year:	2016/17
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	
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	FINANCE	
	FINANCIAL SERVICES ADMINISTRATION	
	BUDGET AND TREASURY OFFICE	
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	PLANNING & WSA	
	PLANNING ADMINISTRATION	
	WSA ADMINISTRATION	
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	COMMUNITY DEVELOPMENT	
	COMMUNITY & SOCIAL SERVICES	
	INDONSA	
	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 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 sub-vote]	

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 Sikono 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
Fax number	035 874 5589
E-mail address	nntshangase@zululand.org.za
Mayor/Executive Mayor:	
Name	M.A Hlatshwayo
Telephone number	035 874 5502
Cell number	082 419 0228
Fax number	035 874 5589
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Deputy Mayor/Executive Mayor:	
Name	SE Qwabe
Telephone number	035 874 5504
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Secretary/PA to the Speaker:	
Name	Hlengiwe Mbatha
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Cell number	
Fax number	035 874 5589
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Secretary/PA to the Mayor/Executive Mayor:	
Name	Gugu Kunene
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Cell number	
Fax number	035 874 5589
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Hlengiwe Mbatha
Telephone number	035 874 5573
Cell number	
Fax number	035 874 5589
E-mail address	hmbatha@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	J H de Klerk
Telephone number	035 874 5504
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E-mail address	jdeklerk@zululand.org.za
Chief Financial Officer	
Name	Mr SB Nkosi
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Cell number	082 323 4888
Fax number	0358745589
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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	

Secretary/PA to the Municipal Manager:	
Name	Fanele Buthelezi
Telephone number	035 874 5503
Cell number	
Fax number	035 874 5589
E-mail address	fbuthelezi@zululand.org.za
Secretary/PA to the Chief Financial Officer	
Name	Zenzi S. Ntombela
Telephone number	035 874 5506
Cell number	
Fax number	035 874 5589/91
E-mail address	zntombela@zululand.org.za

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M07 January

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	31 668	–	1 658	16 572	18 473	(1 901)	-10%	31 668
Investment revenue	–	1 000	–	381	1 598	583	1 014	174%	1 000
Transfers recognised - operational	–	336 761	–	–	249 979	196 444	53 535	27%	336 761
Other own revenue	–	95 515	–	110	2 106	55 717	(53 611)	-96%	95 515
Total Revenue (excluding capital transfers and contributions)	–	**464 944**	–	**2 149**	**270 254**	**271 217**	**(963)**	**-0%**	**464 944**
Employee costs	–	149 581	–	13 443	91 930	87 255	4 675	5%	149 581
Remuneration of Councillors	–	6 175	–	515	3 617	3 602	15	0%	6 175
Depreciation & asset impairment	–	32 565	–	3 799	26 677	18 996	7 681	40%	32 565
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	–	8 011	47 564	49 506	(1 943)	-4%	84 868
Transfers and grants	–	1 861	–	–	–	1 086	(1 086)	-100%	1 861
Other expenditure	–	183 946	–	14 665	134 194	107 302	26 892	25%	183 946
Total Expenditure	–	**458 996**	–	**40 433**	**303 983**	**267 748**	**36 235**	**14%**	**458 996**
Surplus/(Deficit)	–	**5 948**	–	**(38 284)**	**(33 729)**	**3 470**	**(37 198)**	**-1072%**	**5 948**
Transfers recognised - capital	–	497 438	–	60 563	378 400	290 172	88 228	30%	497 438
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**503 386**	–	**22 280**	**344 672**	**293 642**	**51 030**	**17%**	**503 386**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**503 386**	–	**22 280**	**344 672**	**293 642**	**51 030**	**17%**	**503 386**
Capital expenditure & funds sources									
Capital expenditure	–	**503 386**	–	**22 448**	**233 833**	**293 639**	**(59 806)**	**-20%**	**503 386**
Capital transfers recognised	–	497 538	–	22 248	205 280	290 231	(84 950)	-29%	497 538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5 848	–	201	687	3 411	(2 724)	-80%	5 848
Total sources of capital funds	–	**503 386**	–	**22 448**	**205 967**	**293 642**	**(87 675)**	**-30%**	**503 386**
Financial position									
Total current assets	–	119 460	–		97 483				119 460
Total non current assets	–	3 154 369	–		2 249 108				3 154 369
Total current liabilities	–	89 000	–		43 243				89 000
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	**3 184 829**	–		**2 303 348**				**3 184 829**
Cash flows									
Net cash from (used) operating	–	522 738	–	89 651	386 401	304 930	(81 470)	-27%	522 738
Net cash from (used) investing	–	(503 386)	–	20 909	(188 143)	(293 642)	(105 499)	36%	(503 386)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**13 853**	–	–	**198 258**	**5 790**	**(192 468)**	**-3324%**	**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	4 253	2 043	65 721	–	–	–	–	–	72 017
Creditors Age Analysis									
Total Creditors	5 048	1 070	2 330	–	–	–	–	–	8 448

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration		–	**420 721**	–	**466**	**245 619**	**245 420**	199	0%	**420 721**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	420 721	–	466	244 036	245 420	(1 384)	-1%	420 721
Corporate services		–	–	–	–	1 583	–	1 583	#DIV/0!	–
Community and public safety		–	**1 815**	–	–	**927**	**1 059**	(132)	-12%	**1 815**
Community and social services		–	1 815	–	–	927	1 059	(132)	-12%	1 815
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**3 113**	–	–	**3 113**	**1 816**	1 297	71%	**3 113**
Planning and development		–	3 113	–	–	3 113	1 816	1 297	71%	3 113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**536 733**	–	**62 246**	**401 369**	**313 094**	88 274	28%	**536 733**
Electricity		–	–	–	–	–	–	–		–
Water		–	536 733	–	61 945	396 244	313 094	83 150	27%	536 733
Waste water management		–	–	–	302	5 125	–	5 125	#DIV/0!	–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**962 382**	–	**62 713**	**651 028**	**561 390**	**89 639**	**16%**	**962 382**
Expenditure - Standard										
Governance and administration		–	**174 953**	–	**7 049**	**79 522**	**102 056**	(22 534)	-22%	**110 565**
Executive and council		–	49 241	–	3 507	26 530	28 724	(2 194)	-8%	49 241
Budget and treasury office		–	64 388	–	2 664	16 544	37 560	(21 015)	-56%	–
Corporate services		–	61 324	–	879	36 448	35 773	675	2%	61 324
Community and public safety		–	**46 565**	–	**2 926**	**23 994**	**27 163**	(3 169)	-12%	**46 565**
Community and social services		–	46 565	–	2 926	23 994	27 163	(3 169)	-12%	46 565
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**16 934**	–	**735**	**9 289**	**9 878**	(589)	-6%	**16 934**
Planning and development		–	16 934	–	735	9 289	9 878	(589)	-6%	16 934
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**220 544**	–	**26 240**	**192 432**	**128 651**	63 782	50%	**220 544**
Electricity		–	–	–	–	–	–	–		–
Water		–	211 695	–	25 243	187 695	123 489	64 206	52%	211 695
Waste water management		–	8 849	–	997	4 737	5 162	(425)	-8%	8 849
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**458 996**	–	**36 951**	**305 238**	**267 748**	**37 490**	**14%**	**394 608**
Surplus/ (Deficit) for the year		–	**503 386**	–	**25 762**	**345 791**	**293 642**	**52 149**	**18%**	**567 774**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	–	1 583	–	1 583	#DIV/0!	–
Vote 3 - FINANCE		–	420 721	–	466	245 286	245 420	(134)	-0.1%	420 721
Vote 4 - PLANNING & WSA		–	3 113	–	–	3 113	1 816	1 297	71.4%	3 113
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	–	–	927	1 059	(132)	-12.5%	1 815
Vote 6 - TECHNICAL SERVICES		–	496 216	–	59 960	393 958	289 459	104 499	36.1%	496 216
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	31 668	–	1 985	12 232	18 473	(6 241)	-33.8%	31 668
Vote 9 - WASTE WATER		–	8 849	–	302	5 125	5 162	(37)	-0.7%	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**	–	**62 713**	**662 224**	**561 390**	**100 834**	**18.0%**	**962 382**
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	–	3 507	26 530	28 724	(2 194)	-7.6%	49 241
Vote 2 - CORPORATE SERVICES		–	61 324	–	3 916	39 485	35 773	3 712	10.4%	61 324
Vote 3 - FINANCE		–	64 388	–	2 664	16 544	37 560	(21 015)	-56.0%	64 388
Vote 4 - PLANNING & WSA		–	16 934	–	1 180	9 735	9 878	(144)	-1.5%	16 934
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	–	2 926	23 994	27 163	(3 169)	-11.7%	46 565
Vote 6 - TECHNICAL SERVICES		–	22 678	–	3 049	54 101	13 229	40 872	309.0%	22 678
Vote 7 - WATER PURIFICATION		–	82 695	–	11 103	67 767	20 674	47 093	227.8%	82 695
Vote 8 - WATER DISTRIBUTION		–	106 322	–	11 090	61 090	62 021	(932)	-1.5%	106 322
Vote 9 - WASTE WATER		–	8 849	–	997	4 737	5 162	(425)	-8.2%	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**	–	**40 433**	**303 983**	**240 183**	**63 800**	**26.6%**	**458 996**
Surplus/ (Deficit) for the year	2	–	**503 386**	–	**22 280**	**358 241**	**321 207**	**37 035**	**11.5%**	**503 386**

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	–			–	–	–		–
Property rates - penalties & collection charges		–	–			–	–	–		–
Service charges - electricity revenue		–	–			–	–	–		–
Service charges - water revenue		–	22 768		1 976	12 147	13 282	(1 134)	-9%	22 768
Service charges - sanitation revenue		–	8 900		(315)	4 425	5 192	(767)	-15%	8 900
Service charges - refuse revenue		–	–			–	–	–		–
Service charges - other		–	–			–	–	–		–
Rental of facilities and equipment		–	158		–	90	92	(2)	-2%	158
Interest earned - external investments		–	1 000		381	1 598	583	1 014	174%	1 000
Interest earned - outstanding debtors		–	–		–	–	–	–		–
Dividends received		–	–		–	–	–	–		–
Fines		–	–			–	–	–		–
Licences and permits		–	–			–	–	–		–
Agency services		–	–			–	–	–		–
Transfers recognised - operational		–	336 761		–	249 979	196 444	53 535	27%	336 761
Other revenue		–	95 357		110	2 016	55 625	(53 609)	-96%	95 357
Gains on disposal of PPE		–	–			–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**464 944**	–	**2 149**	**270 254**	**271 217**	**(963)**	**0%**	**464 944**
Expenditure By Type										
Employee related costs		–	149 581		13 443	91 930	87 255	4 675	5%	149 581
Remuneration of councillors		–	6 175		515	3 617	3 602	15	0%	6 175
Debt impairment		–	3 594			–	2 097	(2 097)	-100%	3 594
Depreciation & asset impairment		–	32 565		3 799	26 677	18 996	7 681	40%	32 565
Finance charges		–				–	–	–		–
Bulk purchases		–	84 868		8 011	47 564	49 506	(1 943)	-4%	84 868
Other materials		–				–	–	–		–
Contracted services		–	47 383		4 843	29 132	27 640	1 492	5%	47 393
Transfers and grants		–	1 861		–	–	1 086	(1 086)	-100%	1 861
Other expenditure		–	132 969		9 822	105 062	77 565	27 497	35%	132 969
Loss on disposal of PPE		–	–			–	–	–		–
Total Expenditure		–	**458 996**	–	**40 433**	**303 983**	**267 748**	**36 235**	**14%**	**458 996**
Surplus/(Deficit)		–	**5 948**	–	**(38 284)**	**(33 729)**	**3 470**	**(37 198)**	**(0)**	**5 948**
Transfers recognised - capital		–	497 438		60 563	378 400	290 172	88 228	0	497 438
Contributions recognised - capital		–	–				–	–		–
Contributed assets		–	–				–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**503 386**	–	**22 280**	**344 672**	**293 642**			**503 386**
Taxation		–					–	–		–
Surplus/(Deficit) after taxation		–	**503 386**	–	**22 280**	**344 672**	**293 642**			**503 386**
Attributable to minorities		–					–			–
Surplus/(Deficit) attributable to municipality		–	**503 386**	–	**22 280**	**344 672**	**293 642**			**503 386**
Share of surplus/ (deficit) of associate		–					–			–
Surplus/ (Deficit) for the year		–	**503 386**	–	**22 280**	**344 672**	**293 642**			**503 386**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - 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	263	(211)	-80%	450
Vote 3 - FINANCE		–	2 050	–	201	588	1 196	(607)	-51%	2 050
Vote 4 - PLANNING & WSA		–	2 181	–	–	483	1 272	(789)	-62%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	–	22 248	232 686	290 130	(57 443)	-20%	497 365
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	758	(758)	-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	–	22 448	233 833	293 639	(59 806)	-20%	503 386
Total Capital Expenditure		–	503 386	–	22 448	233 833	293 639	(59 806)	-20%	503 386
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	–	201	540	1 458	(818)	-56%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050		201	588	1 196	(607)	-51%	2 050
Corporate services		–	450		–	52	263	(211)	-80%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–		–	–		–		–
Sport and recreation		–	–		–	–		–		–
Public safety		–	–		–	–		–		–
Housing		–	–		–	–		–		–
Health		–	–		–	–		–		–
Economic and environmental services		–	2 181	–	–	483	1 272	(789)	-62%	2 181
Planning and development		–	2 181		–	483	1 272	(789)	-62%	2 181
Road transport		–	–				–	–		–
Environmental protection		–	–				–	–		–
Trading services		–	498 705	–	22 248	204 844	290 911	(86 067)	-30%	498 705
Electricity		–	–			–	–	–		–
Water		–	498 705		22 248	204 844	290 911	(86 067)	-30%	498 705
Waste water management		–	–		–	–	–	–		–
Waste management		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	–	22 448	205 967	293 642	(87 675)	-30%	503 386
Funded by:										
National Government		–	497 538		22 248	205 280	290 231	(84 950)	-29%	497 538
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		–	497 538	–	22 248	205 280	290 231	(84 950)	-29%	497 538
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	5 848		201	687	3 411	(2 724)	-80%	5 848
Total Capital Funding		–	503 386	–	22 448	205 967	293 642	(87 675)	-30%	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 - M07 January

Description	Ref	2015/16	Budget Year 2016/17			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		–	13 853		17 017	13 853
Call investment deposits		–	35 000		–	35 000
Consumer debtors		–	4 406		5 724	4 406
Other debtors		–	61 101		70 492	61 101
Current portion of long-term receivables		–	1 600			1 600
Inventory		–	3 500		4 250	3 500
Total current assets		–	119 460	–	97 483	119 460
Non current assets						
Long-term receivables		–	3 200			3 200
Investments		–	–		20 000	–
Investment property		–	–		–	–
Investments in Associate		–	–		–	–
Property, plant and equipment		–	3 150 782		2 229 108	3 150 782
Agricultural		–	–			–
Biological assets		–	–			–
Intangible assets		–	388		–	388
Other non-current assets		–	–		–	–
Total non current assets		–	3 154 369	–	2 249 108	3 154 369
TOTAL ASSETS		–	3 273 829	–	2 346 591	3 273 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–			–
Borrowing		–	–		–	–
Consumer deposits		–	29 000		3 330	29 000
Trade and other payables		–	60 000		24 179	60 000
Provisions		–	–		15 733	–
Total current liabilities		–	89 000	–	43 243	89 000
Non current liabilities						
Borrowing		–	–	–		–
Provisions		–	–			–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	89 000	–	43 243	89 000
NET ASSETS	2	–	3 184 829	–	2 303 348	3 184 829
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829		2 384 465	3 184 829
Reserves		–	–		(81 117)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 184 829	–	2 303 348	3 184 829

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		–	–	–	–	–	–	–		–
Service charges		–	26 918		1 020	15 560	15 702	(142)	-1%	26 918
Other revenue		–	63 808		110	27 293	37 222	(9 929)	-27%	63 808
Government - operating		–	336 761		–	247 806	196 444	51 362	26%	336 761
Government - capital		–	497 438		25 890	299 484	290 172	9 312	3%	497 438
Interest		–	1 000		381	1 572	583	988	169%	1 000
Dividends		–	–		–	–	–	–		–
Payments										
Suppliers and employees		–	(401 327)		62 311	(205 314)	(234 107)	(28 793)	12%	(401 327)
Finance charges		–	–		–	–	–	–		–
Transfers and Grants		–	(1 861)		–	–	(1 086)	(1 086)	100%	(1 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	522 738	–	89 651	386 401	304 930	(81 470)	-27%	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)		20 909	(188 143)	(293 642)	(105 499)	36%	(503 386)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(503 386)	–	20 909	(188 143)	(293 642)	(105 499)	36%	(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	–	110 559	198 258	11 289			19 352
Cash/cash equivalents at beginning:		–	(5 499)				(5 499)			–
Cash/cash equivalents at month/year end:		–	13 853	–		198 258	5 790			19 352

DC26 Zululand - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2015/16 Audited Outcome	Budget Year 2016/17 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%	1.0%	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%	225.4%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	0.0%	39.4%	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%	28.2%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.2%	0.0%	34.0%	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)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2016/17											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 030	1 487	49 554						54 071	–		
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	1 223	556	16 167						17 946	–		
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	4 253	2 043	65 721	–	–	–	–	–	72 017	–	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 334	805	7 226						9 366	–		
Commercial	2300	336	138	1 452						1 927	–		
Households	2400	2 560	1 089	56 790						60 440	–		
Other	2500	22	10	252						284	–		
Total By Customer Group	2600	4 253	2 043	65 721	–	–	–	–	–	72 017	–	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2016/17								
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	5 048	1 070	2 330						8 448
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**5 048**	**1 070**	**2 330**	**–**	**–**	**–**	**–**	**–**	**8 448**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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 - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	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	–	–	5 901	1 033	4 868	471.5%	2 065
Corridor Development		–	–				–	–		–
		–					–			–
Art centre Subsisies (Indonsa Grant)		–	1 815		–	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	–	–	268 232	168 381	100 997	60.0%	336 761
Capital Transfers and Grants										
National Government:		–	497 538	–	60 563	378 400	248 769	129 631	52.1%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		–	140 000	110 680	29 321	26.5%	221 359
							–			–
							–			
							–			
							–			
Regional Bulk Infrastructure		–	195 000		37 224	132 811	97 500	35 311	36.2%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	2 173	1 087	1 087	100.0%	2 173
Municipal Water Infrastructure Grant		–	79 000		19 752	79 006	39 503	39 503	100.0%	79 006
Drought Relief: DWS		–	–		3 588	24 410	–	24 410	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497 538	–	60 563	378 400	248 769	129 631	52.1%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	–	60 563	646 633	417 150	230 628	55.3%	834 299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	334 696	–	273	136 771	167 348	(30 577)	-18.3%	334 696
Local Government Equitable Share		–	322 706		–	134 460	161 353	(26 893)	-16.7%	322 706
Finance Management		–	1 250		273	824	625	199	31.9%	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	–	202	3 077	1 033	2 045	198.0%	2 065
Corridor Development		–	–			–	–	–		–
Art centre Subsisies (Indonsa Grant)		–	1 815		–	1 476	908	569	62.7%	1 815
Shared services		–	250		202	1 601	125	1 476	1180.7%	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	–	475	139 849	168 381	(28 532)	-16.9%	336 761
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	–	22 248	245 117	248 769	(3 652)	-1.5%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		6 786	111 846	110 680	1 166	1.1%	221 359
Regional Bulk Infrastructure		–	195 000		8 982	79 572	97 500	(17 928)	-18.4%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	483	1 087	(603)	-55.5%	2 173
Municipal Water Infrastructure Grant		–	79 006		3 465	31 739	39 503	(7 764)	-19.7%	79 006
Drought Relief: DWS					3 015	21 476	–	21 476	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497 538	–	22 248	245 117	248 769	(3 652)	-1.5%	497 538
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 299	–	22 723	384 966	417 150	(32 184)	-7.7%	834 299

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2016/17				
R thousands		Approved Rollover 2015/16	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 - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 031		330	1 985	2 015	(31)	-2%	4 031
Pension and UIF Contributions			371		30	182	186	(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			252		24	146	146	–		252
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6 175	–	515	3 094	3 083	7	0%	6 175
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 476		405	2 083	1 238	845	68%	2 476
Pension and UIF Contributions			62		4	24	31	(7)	-22%	62
Medical Aid Contributions			144		15	102	72	31	42%	144
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1 509		168	851	754	97	13%	1 509
Cellphone Allowance			44		4	22	22	–		44
Housing Allowances							–	–		–
Other benefits and allowances			3 147		56	868	1 573	(707)	-45%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 381	–	667	3 949	3 691	259	7%	7 381
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915		5 261	52 358	50 458	1 900	4%	100 915
Pension and UIF Contributions			14 075		1 150	6 868	7 038	(171)	-2%	14 075
Medical Aid Contributions			7 234		605	3 892	3 617	275	8%	7 234
Overtime					765	3 916	–	3 916	#DIV/0!	–
Performance Bonus						–	–	–		–
Motor Vehicle Allowance			5 424		456	2 944	2 712	232	9%	5 424
Cellphone Allowance			511		43	257	255	2	1%	511
Housing Allowances			830		62	471	415	56	14%	830
Other benefits and allowances			13 209		1 125	2 843	6 605	(3 762)	-57%	13 209
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	142 199	–	12 683	73 547	71 100	2 448	3%	142 199
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	155 756	–	13 865	80 591	77 878	2 713	3%	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	–	13 865	80 591	77 878	2 713	3%	155 756
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	–	13 350	77 497	74 790	2 708	4%	149 581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		1 671	1 288	2 322	1 897	2 413	1 682	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		136 850	1 520	–	2 951	677	927	26 043	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	655	1 025	513	529	523	515	515	515	515	515	(154)	6 175	6 570	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	3 209	2 714	2 714	2 714	2 714	2 714	2 531	32 565	34 356	36 177
Bulk purchases - Water & Sewer		–	4 738	5 745	104	704	14 427	–	–	–	–	–	(25 718)	–	–	–
Other materials		–	–	–	–	–	–	7 072	7 072	7 072	7 072	7 072	49 506	84 866	89 536	94 281
Contracted services		–	568	5 839	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	47 383	52 217	62 644
Grants and subsidies paid - other		–	–	–	–	–	–	155	155	155	155	155	1 086	1 861	1 551	1 551
General expenses		26 871	17 556	14 171	28 471	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)**	**458 986**	**483 615**	**518 291**
Other Cash Flows/Payments by Type																
Capital assets		12 101	25 823	22 818	26 569	30 608	100 066	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**	**(61 156)**	**(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 - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
tal 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								–		
urplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
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 - M07 January

Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		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 - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	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	–	–	196	2 924	2 728	93.3%	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			53	334	281	84.0%	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	–	65 192	183 795	251 693	67 898	27.0%	503 386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on 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					42 743 722	-50 037 659	-41 945 500			

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	26	25	(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 - M07 January

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	41 949	-	13 110
Aug	-	41 949	-	22 691
Sep	-	41 949	-	25 624
Oct	-	41 949	-	26 568
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	-	-

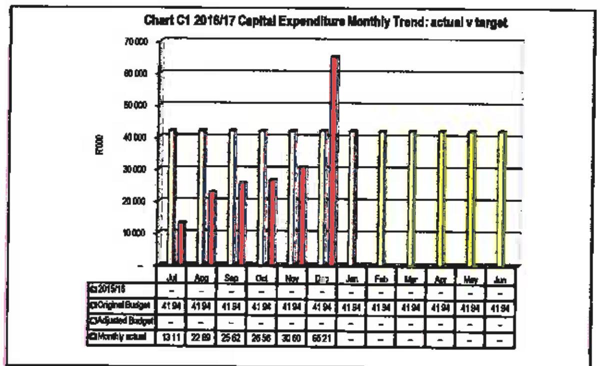

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	13 110	41 949
Aug	35 801	83 898
Sep	61 425	125 847
Oct	87 994	167 795
Nov	118 603	209 744
Dec	183 818	251 693
Jan		293 642
Feb		335 591
Mar		377 540
Apr		419 488
May		461 437
Jun		503 3[illegible]

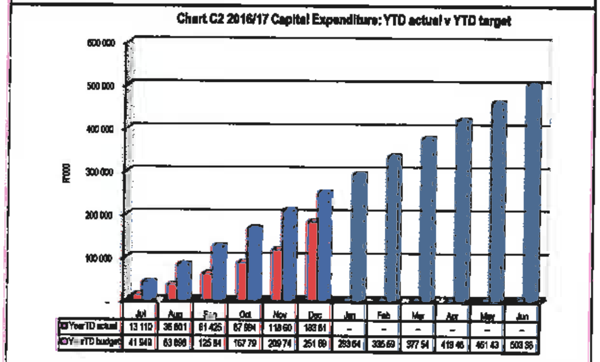

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	4 263	2 043	65 721	-	-	-	-	-
2015/16	-	-	-	-	-	-	-	-

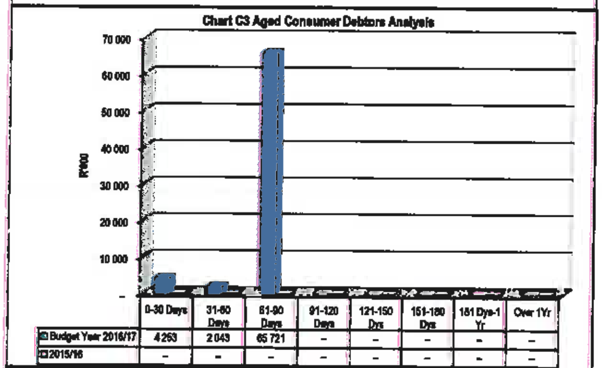

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2015/16	Budget Year 2016/17
Organs of State	9 085	9 366
Commercial	1 8[illegible]	1 927
Households	58 627	60 440
Other	275	284

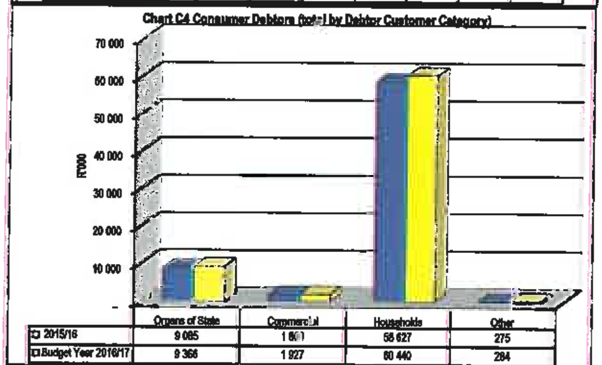

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/	-	-	-	-	-	-	8 448	-	-