Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	**:**	**14 MARCH 2016**
TO	**:**	**THE HONOURABLE MAYOR**
FROM	**:**	**MUNICIPAL MANAGER**
RE	**:**	**MONTHLY BUDGET STATEMENT**

indly 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 29 February 2016.

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: M09 February

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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	[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	
	MDONSA	
	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	
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	WATER DISTRIBUTION - EDUMBE	
	WATER DISTRIBUTION - NONGOMA	
	WATER DISTRIBUTION - PONGOLA	
	WATER DISTRIBUTION - ULUNDI	
	WATER DISTRIBUTION - ZULULAND	
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	ABAQULUSI	
	EDUMBE	
	NONGOMA	
	PONGOLA	
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DC26 Zululand - Contact Information

Set name on 'instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

A. GENERAL INFORMATION	
Municipality	DC26 Zululand
Grade	
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
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
E-mail address	mfs@zululand.org.za
Deputy Mayor/Executive Mayor:	
Name	SE Qwabe
Telephone number	035 874 5504
Cell number	072 544 4198
Fax number	035 874 5589
E-mail address	hmbatha@zululand.org.za

Secretary/PA to the Speaker:	
Name	Hlengiwe Mbatha
Telephone number	035 874 5573
Cell number	
Fax number	035 874 5589
E-mail address	hmbatha@zululand.org.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Gugu Kunene
Telephone number	035 874 5502
Cell number	
Fax number	035 874 5589
E-mail address	gkunene@zululand.org.za
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
Cell number	082 801 0550
Fax number	035 874 5589
E-mail address	jdeklerk@zululand.org.za
Chief Financial Officer	
Name	Mr SB Nkosi
Telephone number	0358745506
Cell number	082 323 4888
Fax number	0358745589
E-mail address	sbnkosi@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	

Secretary/PA to the Municipal Manager:	
Name	Faneie 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

C26 Zululand - Table C1 Monthly Budget Statement Summary - M08 February

Description	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									
Financial Performance		–	–	–	–	–	–		–
Property rates	–	31 668	27 668	1 577	18 821	21 112	(2 291)	-11%	31 668
Service charges	–	1 000	2 071	205	1 803	667	1 136	170%	1 000
Investment revenue	–	336 761	331 311	1 140	250 179	224 507	25 671	11%	336 761
Transfers recognised - operational	–	95 515	101 263	473	2 579	63 677	(61 098)	-96%	95 515
Other own revenue	–								
Total Revenue (excluding capital transfers and contributions)	–	**464 944**	**462 314**	**3 395**	**273 381**	**309 963**	**(36 581)**	**-12%**	**464 944**
Employee costs	–	149 581	152 578	13 855	105 785	99 720	6 065	6%	149 581
Remuneration of Councillors	–	6 175	6 325	527	4 144	4 117	27	1%	6 175
Depreciation & asset impairment	–	32 565	32 565	3 830	30 507	21 710	8 797	41%	32 565
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	79 868	3 201	50 765	56 579	(5 814)	-10%	84 868
Transfers and grants	–	1 861	30	–	–	1 241	(1 241)	-100%	1 861
Other expenditure	–	183 946	185 999	i4 237	148 431	122 631	25 800	21%	183 946
Total nditure	–	**458 996**	**457 366**	**35 650**	**339 632**	**305 997**	**33 635**	**11%**	**458 996**
Surplus/(Deficit)	–	**5 948**	**4 948**	**(32 254)**	**(66 251)**	**3 965**	**(70 216)**	**-1771%**	**5 948**
Transfers recognised - capital	–	497 438	522 047	23 966	401 133	331 625	69 508	21%	497 438
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**503 386**	**526 995**	**(8 289)**	**334 882**	**335 591**	**(708)**	**-0%**	**503 386**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**503 386**	**526 995**	**(8 289)**	**334 882**	**335 591**	**(708)**	**-0%**	**503 386**
Capital expenditure & funds sources									
Capital expenditure	–	**503 386**	**526 995**	**37 260**	**271 093**	**335 591**	**(64 498)**	**-19%**	**503 386**
Capital transfers recognised	–	497 538	522 147	36 996	270 142	331 692	(61 550)	-19%	497 538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5 848	4 848	264	951	3 899	(2 948)	-76%	5 848
Total sources of capital funds	–	**503 386**	**526 995**	**37 260**	**271 093**	**335 591**	**(64 498)**	**-19%**	**503 386**
Financial position									
Total current assets	–	119 460	124 189		60 072				119 460
Total non current assets	–	3 154 369	3 177 979		2 246 466				3 154 369
Total current liabilities	–	89 000	89 000		45 115				89 000
l non current liabilities	–	–	–		–				–
Community wealth/Equity	–	**3 184 829**	**3 213 167**		**2 261 423**				**3 184 829**
Cash flows									
Net cash from (used) operating	–	522 738	549 528	22 444	408 845	348 492	(60 353)	-17%	522 738
Net cash from (used) investing	–	(503 386)	(479 777)	(39 552)	(227 695)	(335 591)	(107 896)	32%	(503 386)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**13 853**	**64 253**	–	**181 150**	**7 402**	**(173 748)**	**-2347%**	**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	3 670	1 745	66 811	–	–	–	–	–	72 225
Creditors Age Analysis									
Total Creditors	4 715	1 572	3 200	–	–	–	–	–	9 487

26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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
housands	1									
venue - Standard										
Governance and administration		–	**420 721**	**422 521**	**664**	**247 533**	**280 481**	(32 947)	-12%	**420 721**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	420 721	422 521	252	245 539	280 481	(34 942)	-12%	420 721
Corporate services		–	–	–	412	1 995	–	1 995	#DIV/0!	–
Community and public safety		–	**1 815**	**1 815**	–	**927**	**1 210**	(283)	-23%	**1 815**
Community and social services		–	1 815	1 815	–	927	1 210	(283)	-23%	1 815
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**3 113**	**3 113**	–	**3 113**	**2 075**	1 038	50%	**3 113**
Planning and development		–	3 113	3 113		3 113	2 075	1 038	50%	3 113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**536 733**	**556 912**	**26 697**	**422 941**	**357 822**	65 119	18%	**536 733**
Electricity		–	–	–	–	–	–	–		–
Water		–	527 833	549 172	26 139	417 259	351 889	65 370	19%	527 833
Waste water management		–	8 900	7 740	558	5 683	5 933	(251)	-4%	8 900
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**962 382**	**984 361**	**27 361**	**674 515**	**641 588**	**32 926**	**5%**	**962 382**
Expenditure - Standard										
Governance and administration		–	**174 953**	**179 575**	**10 004**	**92 563**	**116 635**	(24 072)	-21%	**110 565**
Executive and council		–	49 241	50 392	3 420	29 950	32 827	(2 877)	-9%	49 241
Budget and treasury office		–	64 388	64 599	2 467	19 011	42 925	(23 914)	-56%	–
Corporate services		–	61 324	64 584	4 118	43 603	40 883	2 720	7%	61 324
Community and public safety		–	**46 565**	**44 387**	**2 456**	**26 450**	**31 044**	(4 594)	-15%	**46 565**
Community and social services		–	46 565	44 387	2 456	26 450	31 044	(4 594)	-15%	46 565
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**16 934**	**16 889**	**1 405**	**11 140**	**11 289**	(150)	-1%	**16 934**
Planning and development		–	16 934	16 889	1 405	11 140	11 289	(150)	-1%	16 934
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**220 544**	**216 514**	**21 785**	**209 480**	**147 029**	62 450	42%	**220 544**
Electricity		–	–	–	–	–	–	–		–
Water		–	211 695	207 665	21 550	204 507	141 130	63 378	45%	211 695
Waste water management		–	8 849	8 849	235	4 972	5 899	(927)	-16%	8 849
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**458 996**	**457 366**	**35 650**	**339 632**	**305 997**	**33 635**	**11%**	**394 608**
Surplus/ (Deficit) for the year		–	**503 386**	**526 995**	**(8 289)**	**334 882**	**335 591**	**(708)**	**0%**	**567 774**

26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote 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
housands										
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	412	1 995	–	1 995	#DIV/0!	–
Vote 3 - FINANCE		–	420 721	442 244	252	245 539	280 481	(34 942)	-12.5%	420 721
Vote 4 - PLANNING & WSA		–	3 113	3 189	–	3 113	2 075	1 038	50.0%	3 113
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	–	–	927	1 210	(283)	-23.4%	1 815
Vote 6 - TECHNICAL SERVICES		–	496 216	462 466	25 106	403 993	330 811	73 183	22.1%	496 216
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	31 668	33 410	1 033	13 266	21 112	(7 847)	37.2%	31 668
Vote 9 - WASTE WATER		–	8 849	–	558	5 683	5 899	(217)	-3.7%	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**	**941 310**	**27 361**	**674 515**	**641 588**	**32 926**	**5.1%**	**962 382**
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	48 021	3 420	29 950	32 827	(2 877)	-8.8%	49 241
Vote 2 - CORPORATE SERVICES		–	61 324	65 043	4 118	43 603	40 883	2 720	6.7%	61 324
Vote 3 - FINANCE		–	64 388	68 274	2 467	19 011	42 925	(23 914)	-55.7%	64 388
Vote 4 - PLANNING & WSA		–	16 934	17 958	1 405	11 140	11 289	(150)	-1.3%	16 934
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	49 088	2 456	26 450	31 044	(4 594)	-14.8%	46 565
Vote 6 - TECHNICAL SERVICES		–	22 678	26 256	4 855	58 956	15 119	43 837	290.0%	22 678
Vote 7 - WATER PURIFICATION		–	82 695	87 184	6 966	74 733	20 674	54 059	261.5%	82 695
Vote 8 - WATER DISTRIBUTION		–	106 322	112 405	9 729	70 819	70 881	(62)	-0.1%	106 322
Vote 9 - WASTE WATER		–	8 849	9 386	235	4 972	5 899	(927)	-15.7%	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 Expenditure by Vote	2	–	**458 996**	**483 615**	**35 650**	**339 632**	**271 541**	**68 091**	**25.1%**	**458 996**
Surplus/ (Deficit) for the year	2	–	**503 386**	**457 695**	**(8 289)**	**334 882**	**370 047**	**(35 165)**	**-9.5%**	**503 386**

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	19 928	1 024	13 171	15 179	(2 008)	-13%	22 768
Service charges - sanitation revenue		–	8 900	7 740	553	5 650	5 933	(283)	-5%	8 900
Service charges - refuse revenue		–	–			–	–	–		–
Service charges - other		–	–			–	–	–		–
Rental of facilities and equipment		–	158	158	11	101	105	(4)	-4%	158
Interest earned - external investments		–	1 000	2 071	205	1 803	667	1 136	170%	1 000
Interest earned - outstanding debtors		–	–		8	8	–	8	#DIV/0!	–
Dividends received		–	–		–	–	–	–		–
Fines		–	–		–	–	–	–		–
Licences and permits		–	–		–	–	–	–		–
Agency services		–	–		–	–	–	–		–
Transfers recognised - operational		–	336 761	331 311	1 140	250 179	224 507	25 671	11%	336 761
Other revenue		–	95 357	101 105	454	2 470	63 571	(61 102)	-96%	95 357
Gains on disposal of PPE		–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**464 944**	**462 314**	**3 395**	**273 381**	**309 963**	**(36 581)**	**-12%**	**464 944**
Expenditure By Type										
nployee related costs		–	149 581	152 578	13 855	105 785	99 720	6 065	6%	149 581
Remuneration of councillors		–	6 175	6 325	527	4 144	4 117	27	1%	6 175
Debt impairment		–	3 594	3 594		–	2 396	(2 396)	-100%	3 594
Depreciation & asset impairment		–	32 565	32 565	3 830	30 507	21 710	8 797	41%	32 565
Finance charges		–				–	–	–		–
Bulk purchases		–	84 868	79 868	3 201	50 765	56 579	(5 814)	-10%	84 868
Other materials		–				–	–	–		–
Contracted services		–	47 383	47 146	1 148	9 023	31 589	(22 565)	-71%	47 383
Transfers and grants		–	1 861	30		–	1 241	(1 241)	-100%	1 861
Other expenditure		–	132 969	135 259	13 089	139 408	88 546	50 762	57%	132 969
Loss on disposal of PPE		–	–		–	–	–	–		–
Total Expenditure		–	**458 996**	**457 366**	**35 650**	**339 632**	**305 997**	**33 635**	**11%**	**458 996**
Surplus/(Deficit)		–	**5 948**	**4 948**	**(32 254)**	**(66 251)**	**3 965**	**(70 216)**	**(0)**	**5 948**
Transfers recognised - capital		–	497 438	522 047	23 966	401 133	331 625	69 508	0	497 438
Contributions recognised - capital		–	–				–	–		–
Contributed assets		–	–				–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**503 386**	**526 995**	**(8 289)**	**334 882**	**335 591**			**503 386**
Taxation		–					–	–		–
Surplus/(Deficit) after taxation		–	**503 386**	**526 995**	**(8 289)**	**334 882**	**335 591**			**503 386**
ttributable to minorities		–					–			–
lus/(Deficit) attributable to municipality		–	**503 386**	**526 995**	**(8 289)**	**334 882**	**335 591**			**503 386**
Share of surplus/ (deficit) of associate		–					–			–
Surplus/ (Deficit) for the year		–	**503 386**	**526 995**	**(8 289)**	**334 882**	**335 591**			**503 386**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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	450	164	215	300	(85)	-28%	450
Vote 3 - FINANCE		–	2 050	2 050	20	609	1 367	(758)	-55%	2 050
Vote 4 - PLANNING & WSA		–	2 181	2 181	108	592	1 454	(862)	-59%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	520 974	36 968	269 654	331 577	(61 922)	-19%	497 365
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	867	(867)	-100%	1 300
Vote 8 - WATER DISTRIBUTION		–	–	1 300	–	23	–	23	#DIV/0!	–
Vote 9 - WASTE WATER		–	40	40	–	–	27	(27)	-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	526 995	37 260	271 093	335 591	(64 498)	-19%	503 386
Total Capital Expenditure		–	503 386	526 995	37 260	271 093	335 591	(64 498)	-19%	503 386
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	2 500	184	824	1 667	(843)	-51%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050	2 050	20	609	1 367	(758)	-55%	2 050
Corporate services		–	450	450	164	215	300	(85)	-28%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–		–	–		–		–
Sport and recreation		–	–		–	–		–		–
Public safety		–	–		–	–		–		–
Housing		–	–		–	–		–		–
Health		–	–		–	–		–		–
Economic and environmental services		–	2 181	2 181	108	592	1 454	(862)	-59%	2 181
Planning and development		–	2 181	2 181	108	592	1 454	(862)	-59%	2 181
Road transport		–	–				–	–		–
Environmental protection		–	–				–	–		–
Trading services		–	498 705	522 314	36 968	269 678	332 470	(62 792)	-19%	498 705
Electricity		–	–			–	–	–		–
Water		–	498 705	522 314	36 968	269 678	332 470	(62 792)	-19%	498 705
Waste water management		–	–		–	–	–	–		–
Waste management		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	526 995	37 260	271 093	335 591	(64 498)	-19%	503 386
Funded by:										
National Government		–	497 538	522 147	36 996	270 142	331 692	(61 550)	-19%	497 538
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		–	497 538	522 147	36 996	270 142	331 692	(61 550)	-19%	497 538
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	5 848	4 848	264	951	3 899	(2 948)	-76%	5 848
Total Capital Funding		–	503 386	526 995	37 260	271 093	335 591	(64 498)	-19%	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 - M08 February

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	13 853	18 582	(2 470)	13 853
Call investment deposits		–	35 000	35 000	–	35 000
Consumer debtors		–	4 406	4 406	5 827	4 406
Other debtors		–	61 101	61 101	52 272	61 101
Current portion of long-term receivables		–	1 600	1 600		1 600
Inventory		–	3 500	3 500	4 443	3 500
Total current assets		–	119 460	124 189	60 072	119 460
Non current assets						
Long-term receivables		–	3 200	3 200	(1)	3 200
Investments		–	–		20 000	–
Investment property		–	–			–
Investments in Associate		–	–			–
Property, plant and equipment		–	3 150 782	3 174 391	2 226 467	3 150 782
Agricultural		–	–			–
Biological assets		–	–			–
Intangible assets		–	388	388		388
Other non-current assets		–	–			–
Total non current assets		–	3 154 369	3 177 979	2 246 466	3 154 369
TOTAL ASSETS		–	3 273 829	3 302 167	2 306 538	3 273 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–			–
Borrowing		–	–			–
Consumer deposits		–	29 000	29 000	3 332	29 000
Trade and other payables		–	60 000	60 000	26 051	60 000
Provisions		–	–		15 733	–
Total current liabilities		–	89 000	89 000	45 115	89 000
Non current liabilities						
Borrowing		–	–	–		–
Provisions		–	–			–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	89 000	89 000	45 115	89 000
NET ASSETS	2	–	3 184 829	3 213 167	2 261 423	3 184 829
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829	3 213 167	2 342 540	3 184 829
Reserves		–	–		(81 117)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 184 829	3 213 167	2 261 423	3 184 829

C26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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
thousands	1									
ASH FLOW FROM OPERATING ACTIVITIES										
eceipts										
Property rates, penalties & collection charges		–	26 918	26 918	1 691	17 251	17 945	(694)	-4%	26 918
Service charges		–	63 808	68 537		27 293	42 539	(15 246)	-36%	63 808
Other revenue		–	336 761	331 311	1 140	248 946	224 507	24 438	11%	336 761
Government - operating		–	497 438	522 047	42 387	341 871	331 625	10 246	3%	497 438
Government - capital		–	1 000	2 071	208	1 777	667	1 110	167%	1 000
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(401 327)	(401 327)	(22 979)	(228 293)	(267 551)	(39 258)	15%	(401 327)
Finance charges		–	–		–	–	–	–		–
Transfers and Grants		–	(1 861)	(30)		–	(1 241)	(1 241)	100%	(1 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**522 738**	**549 528**	**22 444**	**408 845**	**348 492**	**(60 353)**	**-17%**	**522 738**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Prc 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)	(479 777)	(39 552)	(227 695)	(335 591)	(107 896)	32%	(503 386)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(503 386)**	**(479 777)**	**(39 552)**	**(227 695)**	**(335 591)**	**(107 896)**	**32%**	**(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	69 752	(17 108)	181 150	12 901			19 352
Cash/cash equivalents at beginning:		–	(5 499)	(5 499)			(5 499)			–
Cash/cash equivalents at month/year end:		–	13 853	64 253		181 150	7 402			19 352

DC26 Zululand - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.1%	7.1%	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%	1.9%	1.2%	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%	139.5%	133.2%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	60.2%	-5.5%	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%	15.2%	21.3%	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%	33.0%	38.7%	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%	7.0%	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 - M08 February

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	2 612	1 254	50 317						54 183	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	1 050	491	16 494						18 034	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	8								8	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	2000	3 670	1 745	66 811	–	–	–	–	–	72 225	–	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	951	459	7 553						8 963	–		
Commercial	2300	255	117	1 487						1 859	–		
Households	2400	2 439	1 162	57 516						61 117	–		
Other	2500	25	7	254						286	–		
Total By Customer Group	2600	3 670	1 745	66 811	–	–	–	–	–	72 225	–	–	–

C26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
thousands										
editors 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	4 715	1 572	3 200						9 487
Auditor General	0800									–
Other	0900									–
otal By Customer Type	1000	4 715	1 572	3 200	–	–	–	–	–	9 487

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

C26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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
thousands	1,2									
ECEIPTS:										
perating Transfers and Grants										
National Government:		–	334 696	–	1 140	263 472	223 131	42 344	19.0%	334 696
Local Government Equitable Share		–	322 706		–	242 029	215 137	26 892	12.5%	322 706
Finance Management		–	1 250		–	1 250	833			1 250
Municipal Systems Improvement		–	940		–	940	627			940
Water Services Operating Subsidy		–	6 000		–	–	4 000			6 000
EPWP Incentive		–	3 800		1 140	3 800	2 533			3 800
Municipal Drought Relief	3				–	15 453		15 453	#DIV/0!	
								–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]										
Provincial Government:		–	2 065	–	–	5 901	1 377	4 524	328.6%	2 065
Corridor Development		–	–				–	–		–
ntre Subsisies (Indonsa Grant)		–	1 815		–	927	1 210	(284)	-23.4%	1 815
Shared services	4	–	250		–	4 974	167	4 807	2884.4%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336 761	–	1 140	269 372	224 507	46 868	20.9%	336 761
Capital Transfers and Grants										
National Government:		–	497 538	–	23 966	402 366	331 692	70 674	21.3%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		–	140 000	147 573	(7 573)	-5.1%	221 359
							–			–
							–			
							–			
							–			
Regional Bulk Infrastructure		–	195 000		21 714	154 526	130 000	24 526	18.9%	195 000
Rural Transport Services and Infrastructure		–	2 173			2 173	1 449	724	50.0%	2 173
Municipal Water Infrastructure Grant		–	79 006			79 006	52 671	26 335	50.0%	79 006
Drought Relief: DWS		–	–		2 252	26 662	–	26 662	#DIV/0!	
								–		–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	497 538	–	23 966	402 366	331 692	70 674	21.3%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	–	25 106	671 739	556 199	117 543	21.1%	834 299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	–	–	136 771	223 131	(86 359)	-38.7%	334 696
Local Government Equitable Share		–	322 706		–	134 460	215 137	(80 677)	-37.5%	322 706
Finance Management		–	1 250			824	833	(9)	-1.1%	1 250
Municipal Systems Improvement		–	940		–	–	627	(627)	-100.0%	940
Water Services Operating Subsidy		–	6 000		–	–	4 000	(4 000)	-100.0%	6 000
EPWP Incentive		–	3 800		–	1 487	2 533	(1 046)	-41.3%	3 800
Municipal Drought Relief								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	–	3 077	1 377	1 701	123.5%	2 065
Corridor Development		–	–			–	–	–		–
Art centre Subsisies (Indonsa Grant)		–	1 815		–	1 476	1 210	266	22.0%	1 815
Shared services		–	250			1 601	167	1 434	860.5%	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	–	–	139 849	224 507	(84 659)	-37.7%	336 761
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	–	39 801	284 918	331 692	(46 774)	-14.1%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		11 936	123 782	147 573	(23 791)	-16.1%	221 359
Regional Bulk Infrastructure		–	195 000		23 114	102 686	130 000	(27 314)	-21.0%	195 000
Rural Transport Services and Infrastructure		–	2 173		108	592	1 449	(857)	-59.2%	2 173
Municipal Water Infrastructure Grant		–	79 006		3 652	35 391	52 671	(17 280)	-32.8%	79 006
Drought Relief: DWS					992	22 468	–	22 468	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497 538	–	39 801	284 918	331 692	(46 774)	-14.1%	497 538
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 299	–	39 801	424 767	556 199	(131 432)	-23.6%	834 299

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs		–	–	–	–	
National Government:					–	
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					–	
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 - M08 February

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 031		343	2 665	2 015	650	32%	4 031
Pension and UIF Contributions			371		29	241	186	55	30%	371
Medical Aid Contributions			32		8	56	41	15	36%	[illegible]
Motor Vehicle Allowance			1 399		123	987	700	288	41%	1 399
Cellphone Allowance			292		24	195	146	49	33%	292
Housing Allowances							–	–		
Other benefits and allowances							–	–		
Sub Total - Councillors		–	6 175	–	527	4 144	3 063	1 056	34%	6 175
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 476		1 248	3 331	1 650	1 681	102%	2 476
Pension and UIF Contributions			62		4	28	41	(13)	-33%	62
Medical Aid Contributions			144		14	102	95	7	7%	144
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1 509		150	1 001	1 005	(4)	0%	1 509
Cellphone Allowance			44		4	26	30	(4)	-13%	44
Housing Allowances							–	–		–
Other benefits and allowances			3 147		74	940	2 098	(1 158)	-55%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 381	–	1 493	5 429	4 921	508	10%	7 381
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915		8 858	61 216	67 277	(6 061)	-9%	100 915
Pension and UIF Contributions			14 075		1 147	8 013	9 384	(1 370)	-15%	14 075
Medical Aid Contributions			7 234		687	4 579	4 823	(244)	-5%	7 234
Overtime					907	4 823	–	4 823	#DIV/0!	–
Performance Bonus						–	–	–		–
Motor Vehicle Allowance			5 424		495	3 439	3 616	(177)	-5%	5 424
Cellphone Allowance			511		42	299	341	(41)	-12%	511
Housing Allowances			830		69	553	553	(1)	0%	830
Other benefits and allowances			13 209		144	2 987	8 806	(5 819)	-66%	13 209
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	142 199	–	12 362	85 909	94 800	(8 890)	-9%	142 199
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	155 756	–	14 382	95 482	102 808	(7 326)	-7%	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	2							–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–		–
% 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	–	14 382	95 482	102 808	(7 326)	-7%	155 756
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	–	13 855	91 338	99 720	(8 382)	-8%	149 581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - ac and revised targets for cash receipts - M08 February

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	1 268	2 322	1 897	2 413	1 882	1 897	1 691	1 897	1 897	1 897	2 035	22 768	24 021	25 294
Service charges - sanitation revenue		15	–	–	–	–	–	742	–	742	742	742	5 918	8 900	9 390	9 887
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		6	–	–				13	–	13	13	13	99	158	174	191
Interest earned - external investments		–	420	458	164	26	149	83	205	83	83	83	(755)	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	927	28 043	4 243	28 043	28 043	28 043	77 613	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	10 646	95 357	92 643	91 664
Cash Receipts by Source		143 452	4 751	2 901	25 416	22 438	9 393	38 725	6 139	38 725	38 725	38 725	95 556	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		39 284				75 892	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	45 423	38 725	38 725	38 725	171 448	982 382	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	8 789	12 465	12 465	12 465	6 411	149 581	159 122	169 690
Remuneration of councillors		513	655	1 025	513	529	523	515	527	515	515	515	(166)	6 175	6 570	7 438
Interest paid		–	–	–	–	–	–	300	–	300	300	300	2 396	3 594	3 606	4 015
Bulk purchases - Electricity		1 209	1 460	6 043	1 129	3 413	3 209	2 714	3 004	2 714	2 714	2 714	2 241	32 565	34 356	36 177
Bulk purchases - Water & Sewer		–	4 738	5 745	104	704	14 427	–	126	–	–	–	(25 844)	–	–	–
Other materials		–	–	–	–	–	–	7 072		7 072	7 072	7 072	56 579	84 869	69 636	94 281
Contracted services		–	568	5 639	1 362	2 542	3 804	–	564	–	–	–	(14 479)	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	3 949	–	3 949	3 949	3 949	31 589	47 363	52 217	62 644
Grants and subsidies paid - other		–	–	–	–	–	–	155	–	155	155	155	1 241	1 361	1 651	1 651
General expenses		26 871	17 556	14 171	28 471	50 812	29 638	11 081	9 970	11 081	11 081	11 081	(88 843)	132 969	136 456	142 495
Cash Payments by Type		42 802	33 998	51 280	40 475	71 971	71 368	38 250	22 979	38 250	38 250	38 250	(28 875)	458 996	483 615	518 291
Other Cash Flows/Payments by Type																
Capital assets		12 101	25 823	22 818	26 569	30 608	100 086	41 453	39 552	41 453	41 453	41 453	74 067	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	62 531	79 703	79 713	79 703	(4 808)	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)	(17 108)	(40 978)	(40 978)	(40 978)	176 256	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)	(92 860)	(133 838)	(174 817)	(215 795)	(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)	(92 860)	(133 838)	(174 817)	(215 795)	(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 - M08 February

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									
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 - M08 February

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										
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 - M08 February

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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		22 448	206 266	293 642	87 376	29.8%	41%
February		41 949		37 260	243 526	335 591	92 064	27.4%	48%
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**	–	**243 526**					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	–	188	183 268	331 692	148 424	44.7%	497 538
Infrastructure - Road transport		–	2 173	–	108	592	1 449	857	59.2%	2 173
Roads, Pavements & Bridges			2 173		108	592	1 449	857	59.2%	2 173
Storm water							–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	–	80	182 676	330 243	147 567	44.7%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365		80	182 676	330 243	147 567	44.7%	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	–	184	379	3 899	3 519	90.3%	5 848
General vehicles			1 200		–	–	800	800	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment					164	164		(164)	#DIV/0!	
Computers - hardware/equipment			1 980		–	142	1 320	1 178	89.2%	1 980
Furniture and other office equipment			668		20	74	445	372	83.5%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000			–	1 333	1 333	100.0%	2 000
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	520	–	(520)	#DIV/0!	–
Computers - software & programming						520		(520)	#DIV/0!	
Other								–		
Total Capital Expenditure on new assets	1	–	503 386	–	372	184 167	335 591	151 423	45.1%	503 386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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									
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	–	–	–	–	–	–	–		–

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

References

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

check balance -526 995 187 -36 887 945 -86 925 604

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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	–	905	13 402	18 099	4 698	25.9%	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	–	905	13 402	18 099	4 696	25.9%	27 148
Reticulation			27 148		905	13 402	18 099	4 696	25.9%	27 148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	–	–	20	167	147	88.1%	250
Parks & gardens								–		
Sportsfields & stadia			250		–	20	167	147	88.1%	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	348	5 326	4 425	(902)	-20.4%	6 637
General vehicles			5 500		344	4 817	3 667	(1 150)	-31.4%	5 500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			[illegible]		2	6	33	27	81.0%	50
Furniture and other office equipment			62	1 839	–	27	41	14	34.6%	52
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 025		–	476	683	207	30.3%	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	1 251	18 748	22 690	3 942	17.4%	34 035

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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		–	32 565	–	3 830	30 507	21 710	(8 797)	-40.5%	32 565
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)			32 565		3 830	30 507	21 710	(8 797)	-40.5%	32 565
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32 565	–	3 830	30 507	21 710	(8 797)	-40.5%	32 565

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

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budge	Adjusted Budg	Monthly actual
Jul	–	41 949	–	13 110
Aug	–	41 949	–	22 691
Sep	–	41 949	–	25 624
Oct	–	41 949	–	25 569
Nov	–	41 949	–	30 608
Dec	–	41 949	–	65 215
Jan	–	41 949	–	72 448
Feb	–	41 949	–	37 250
Mar	–	41 949	–	–
Apr	–	41 949	–	–
May	–	41 949	–	–
Jun	–	41 949	–	–

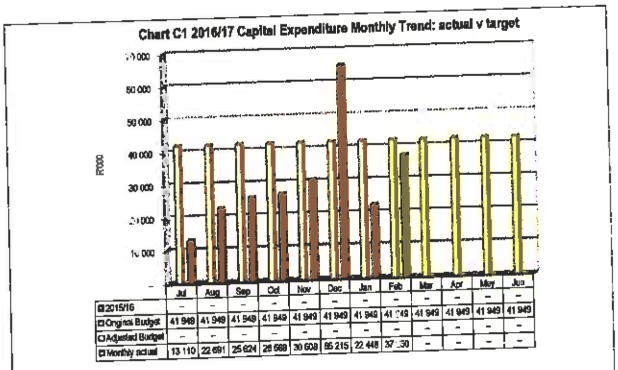

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	13 110	41 949
Aug	35 801	83 898
Sep	61 425	125 847
Oct	87 994	167 795
Nov	118 603	209 744
Dec	183 818	251 693
Jan	206 266	293 642
Feb	243 516	335 591
Mar		377 540
Apr		419 489
May		461 437
Jun		503 386

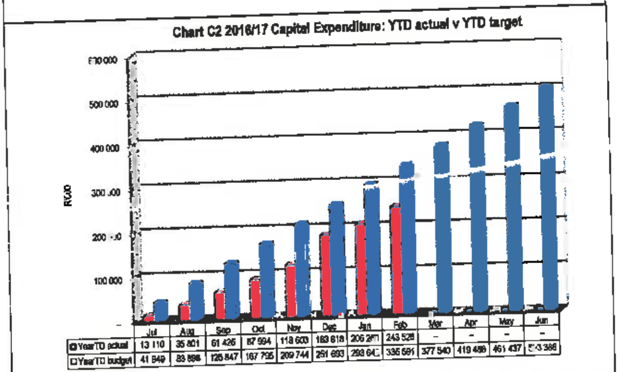

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016	3 670	1 745	66 811	–	–	–	–	–
2015/16	–	–	–					

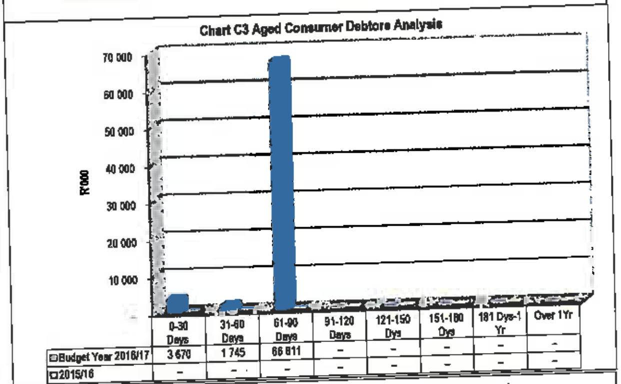

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2015/16	Budget Year 2016/17
Organs of State	8 694	8 963
Commercial	1 804	1 859
Households	59 283	61 117
Other	277	286

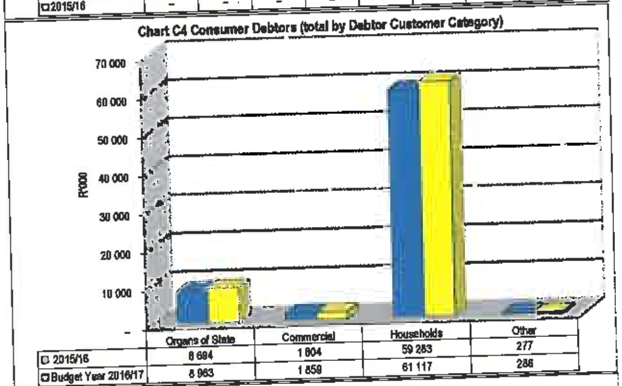

Chart C5 Aged Creditors Analysis										
	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other	
2015/16	–	–	–	–	–	–	–	–	–	–
Budget Year 2016	–	–	–	–	–	–	9 467	–	–	–