



INTERNAL MEMO

DATE : 15 AUGUST 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 July 2015.

Yours Faithfully



JH de Klerk
Municipal Manager

Municipal In-year report & supporting ta

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic docum

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Version 2.8

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

5:

n enquiries:

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ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

DC26 Zululand

CFO Name:

Mr SB Nkosi

Tel:

0358745506

Fax:

E-Mail:

sbnkosi@zululand.org.za

Reporting period:

M01 July

MTREF:

2016

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Name V

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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DC26 Zululand - Contact Information**A. GENERAL INFORMATION**

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	OV Mbuyisa	Name
Telephone number	358745593	Telephone number
Cell number	082 861 6488	Cell number
Fax number	035 874 5589	Fax number
E-mail address	nntshangase@zululand.org.za	E-mail address

Mayor/Executive Mayor:

		Secretary/PA to the Mayor/Ex
Name	M.A Hlatshwayo	Name
Telephone number	035 874 5502	Telephone number
Cell number	082 419 0228	Cell number
Fax number	035 874 5589	Fax number
E-mail address	mfs@zululand.org.za	E-mail address

Deputy Mayor/Executive Mayor:

		Secretary/PA to the Deputy M
Name	SE Qwabe	Name
Telephone number	035 874 5504	Telephone number
Cell number	072 544 4198	Cell number
Fax number	035 874 5589	Fax number

E-mail address	hmbatha@zululand.org.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	J H de Klerk	Name
Telephone number	035 874 5504	Telephone number
Cell number	082 801 0550	Cell number
Fax number	035 874 5589	Fax number
E-mail address	jdeklerk@zululand.org.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Mr SB Nkosi	Name
Telephone number	0358745506	Telephone number
Cell number	082 323 4888	Cell number
Fax number	0358745589	Fax number
E-mail address	sbnkosi@zululand.org.za	E-mail address
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		

of Public Office Bearers Act.

Hlengiwe Mbatha
035 874 5573
035 874 5589
hmbatha@zululand.org.za
Executive Mayor:
Gugu Kunene
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035 874 5589
gkunene@zululand.org.za
Mayor/Executive Mayor:
Hlengiwe Mbatha
035 874 5573
035 874 5589

hmbatha@zululand.org.za

l Manager:

Fanele Buthelezi

035 874 5503

035 874 5589

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ancial Officer

Zenzi S. Ntombela

035 874 5506

035 874 5589/91

zntombela@zululand.org.za

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M01 July

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DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	438 880	-	144 969	144 969	36 573	108 396	296%	
Executive and council		-	-	-	-	-	-	-	-	
Budget and treasury office		-	438 880	-	144 932	144 932	36 573	108 359	296%	
Corporate services		-	-	-	37	37	-	37	#DIV/0!	
<i>Community and public safety</i>		-	1 911	-	-	-	159	(159)	-100%	
Community and social services		-	1 911	-	-	-	159	(159)	-100%	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	2 629	-	-	-	219	(219)	-100%	
Planning and development		-	2 629	-	-	-	219	(219)	-100%	
Road transport		-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	458 250	-	64 363	64 363	38 188	26 175	69%	
Electricity		-	-	-	-	-	-	-	-	
Water		-	452 871	-	64 332	64 332	37 739	26 593	70%	
Waste water management		-	5 380	-	31	31	448	(417)	-93%	
Waste management		-	-	-	-	-	-	-	-	
<i>Other</i>	4	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	-	901 670	-	209 332	209 332	75 139	134 193	179%	
Expenditure - Standard										
<i>Governance and administration</i>		-	190 271	-	9 718	9 718	15 856	(6 138)	-39%	
Executive and council		-	39 902	-	3 934	3 934	3 325	609	18%	
Budget and treasury office		-	78 800	-	1 641	1 641	6 567	(4 926)	-75%	
Corporate services		-	71 569	-	4 144	4 144	5 964	(1 820)	-31%	
<i>Community and public safety</i>		-	45 599	-	4 256	4 256	3 800	457	12%	
Community and social services		-	45 599	-	4 256	4 256	3 800	457	12%	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	14 101	-	1 160	1 160	1 175	(15)	-1%	
Planning and development		-	14 101	-	1 160	1 160	1 175	(15)	-1%	
Road transport		-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	212 373	-	19 287	19 287	17 698	1 590	9%	
Electricity		-	-	-	-	-	-	-	-	
Water		-	203 802	-	16 585	16 585	16 983	(399)	-2%	
Waste water management		-	8 571	-	2 703	2 703	714	1 989	278%	
Waste management		-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	-	462 345	-	34 422	34 422	38 529	(4 106)	-11%	
Surplus/ (Deficit) for the year		-	439 325	-	174 910	174 910	36 610	138 299	378%	

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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
R thousands										
Revenue by Vote	1									
Vote 1 - Council		-	-	-	-	-	-	-		
Vote 2 - Corporate Services		-	1 430	-	37	37	119	(82)	-68.7%	
Vote 3 - Finance		-	438 880	-	144 932	144 932	36 573	108 359	296.3%	
Vote 4 - Planning & WSA		-	2 629	-	-	-	219	(219)	-100.0%	
Vote 5 - Community development		-	1 971	-	-	-	164	(164)	-100.0%	
Vote 6 - Technical services		-	439 020	-	65 000	65 000	36 585	28 415	77.7%	
Vote 7 - Water purification		-	-	-	-	-	-	-		
Vote 8 - Water distribution		-	5 380	-	(668)	(668)	448	(1 117)	-249.1%	
Vote 9 - Waste Water		-	5 380	-	31	31	448	(417)	-93.1%	
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	-	894 689	-	209 332	209 332	74 557	134 775	180.8%	
Expenditure by Vote	1									
Vote 1 - Council		-	39 902	-	3 934	3 934	3 325	609	18.3%	
Vote 2 - Corporate Services		-	71 569	-	4 144	4 144	5 964	(1 820)	-30.5%	
Vote 3 - Finance		-	78 800	-	1 641	1 641	6 567	(4 926)	-75.0%	
Vote 4 - Planning & WSA		-	14 101	-	1 160	1 160	1 175	(15)	-1.3%	
Vote 5 - Community development		-	45 599	-	4 256	4 256	3 800	457	12.0%	
Vote 6 - Technical services		-	21 607	-	5 446	5 446	1 801	3 646	202.5%	
Vote 7 - Water purification		-	97 688	-	5 992	5 992	8 141	(2 148)	-26.4%	
Vote 8 - Water distribution		-	84 507	-	5 146	5 146	7 042	(1 896)	-26.9%	
Vote 9 - Waste Water		-	8 571	-	2 703	2 703	714	1 989	278.4%	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
Total Expenditure by Vote	2	-	462 345	-	34 422	34 422	38 529	(4 106)	-10.7%	
Surplus/ (Deficit) for the year	2	-	432 344	-	174 910	174 910	36 029	138 881	385.5%	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Revenue - Standard							
Municipal governance and administration		-	438 880	-	144 969	144 969	36 573
Executive and council		-	-	-	-	-	-
Mayor and Council					-	-	-
Municipal Manager					-	-	-
Budget and treasury office			438 880		144 932	144 932	36 573
Corporate services		-	-	-	37	37	-
Human Resources						-	-
Information Technology						-	-
Property Services						-	-
Other Admin					37	37	-
Community and public safety		-	1 911	-	-	-	159
Community and social services		-	1 911	-	-	-	159
Libraries and Archives						-	-
Museums & Art Galleries etc						-	-
Community halls and Facilities						-	-
Cemeteries & Crematoriums						-	-
Child Care						-	-
Aged Care						-	-
Other Community			1 911			-	159
Other Social						-	-
Sport and recreation						-	-
Public safety		-	-	-	-	-	-
Police						-	-
Fire						-	-
Civil Defence						-	-
Street Lighting						-	-
Other						-	-
Housing						-	-
Health		-	-	-	-	-	-
Clinics						-	-
Ambulance						-	-
Other						-	-
Economic and environmental services		-	2 629	-	-	-	219
Planning and development		-	2 629	-	-	-	219
Economic Development/Planning			2 629			-	219
Town Planning/Building enforcement						-	-
Licensing & Regulation						-	-
Road transport		-	-	-	-	-	-
Roads						-	-
Public Buses						-	-
Parking Garages						-	-
Vehicle Licensing and Testing						-	-

Other					-	-
Environmental protection	-	-	-	-	-	-
Pollution Control					-	-
Biodiversity & Landscape					-	-
Other					-	-
Trading services	-	458 250	-	64 363	64 363	38 188
Electricity	-	-	-	-	-	-
Electricity Distribution					-	-
Electricity Generation					-	-
Water	-	452 871	-	64 332	64 332	37 739
Water Distribution		452 871		64 332	64 332	37 739
Water Storage					-	-
Waste water management	-	5 380	-	31	31	448
Sewerage		5 380		31	31	448
Storm Water Management					-	-
Public Toilets					-	-
Waste management	-	-	-	-	-	-
Solid Waste					-	-
Other	-	-	-	-	-	-
Air Transport					-	-
Abattoirs					-	-
Tourism					-	-
Forestry					-	-
Markets					-	-
Total Revenue - Standard	-	901 670	-	209 332	209 332	75 139
Expenditure - Standard						
Municipal governance and administration	-	190 271	-	9 718	9 718	15 856
Executive and council	-	39 902	-	3 934	3 934	3 325
Mayor and Council		34 902		3 410	3 410	2 808
Municipal Manager		5 000		523	523	417
Budget and treasury office		78 800		1 641	1 641	6 567
Corporate services	-	71 569	-	4 144	4 144	5 964
Human Resources					-	-
Information Technology					-	-
Property Services					-	-
Other Admin		71 569		4 144	4 144	5 964
Community and public safety	-	45 599	-	4 256	4 256	3 800
Community and social services	-	45 599	-	4 256	4 256	3 800
Libraries and Archives					-	-
Museums & Art Galleries etc					-	-
Community halls and Facilities					-	-
Cemeteries & Crematoriums					-	-
Child Care					-	-
Aged Care					-	-
Other Community		45 599		4 256	4 256	3 800
Other Social					-	-
Sport and recreation					-	-
Public safety	-	-	-	-	-	-

Police					-	-	
Fire					-	-	
Civil Defence					-	-	
Street Lighting					-	-	
Other					-	-	
Housing					-	-	
Health	-	-	-	-	-	-	
Clinics						-	
Ambulance						-	
Other						-	
Economic and environmental services	-	14 101	-	1 160	1 160	1 175	
Planning and development	-	14 101	-	1 160	1 160	1 175	
Economic Development/Planning		14 101		1 160	1 160	1 175	
Town Planning/Building enforcement					-	-	
Licensing & Regulation					-	-	
Road transport	-	-	-	-	-	-	
Roads					-	-	
Public Buses					-	-	
Parking Garages					-	-	
Vehicle Licensing and Testing					-	-	
Other					-	-	
Environmental protection	-	-	-	-	-	-	
Pollution Control					-	-	
Biodiversity & Landscape					-	-	
Other					-	-	
Trading services	-	212 373	-	19 287	19 287	17 698	
Electricity	-	-	-	-	-	-	
Electricity Distribution					-	-	
Electricity Generation					-	-	
Water	-	203 802	-	16 585	16 585	16 983	
Water Distribution		203 802		16 585	16 585	16 983	
Water Storage					-	-	
Waste water management	-	8 571	-	2 703	2 703	714	
Sewerage		8 571		2 703	2 703	714	
Storm Water Management					-	-	
Public Toilets					-	-	
Waste management	-	-	-	-	-	-	
Solid Waste					-	-	
Other	-	-	-	-	-	-	
Air Transport					-	-	
Abattoirs					-	-	
Tourism					-	-	
Forestry					-	-	
Markets					-	-	
Total Expenditure - Standard	3	-	462 345	-	34 422	34 422	38 529
Surplus/ (Deficit) for the year		-	439 325	-	174 910	174 910	36 610

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - an

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YTD variance	YTD variance %	Full Year Forecast
108 396	296%	-
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108 359	0	
37	#DIV/0!	-
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37	#DIV/0!	
(159)	(0)	-
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502	0	
107	0	
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DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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 Source										
Property rates						-	-	-		
Property rates - penalties & collection charges						-	-	-		
Service charges - electricity revenue						-	-	-		
Service charges - water revenue			13 851		(691)	(691)	1 154	(1 845)	-160%	
Service charges - sanitation revenue			5 380		31	31	448	(417)	-93%	
Service charges - refuse revenue						-	-	-		
Service charges - other						-	-	-		
Rental of facilities and equipment			88			-	7	(7)	-100%	
Interest earned - external investments			2 000			-	167	(167)	-100%	
Interest earned - outstanding debtors						-	-	-		
Dividends received						-	-	-		
Fines						-	-	-		
Licences and permits						-	-	-		
Agency services						-	-	-		
Transfers recognised - operational			355 019		144 930	144 930	29 585	115 345	390%	
Other revenue			87 708		63	63	7 309	(7 246)	-99%	
Gains on disposal of PPE						-	-	-		
Revenue (excluding capital transfers and contributions)		-	464 045	-	144 332	144 332	38 670	105 662	273%	
Expenditure By Type										
Employee related costs			153 508		13 470	13 470	12 792	678	5%	
Remuneration of councillors			6 401		532	532	533	(1)	0%	
Debt impairment			3 594		-	-	300	(300)	-100%	
Depreciation & asset impairment			45 761		-	-	3 813	(3 813)	-100%	
Finance charges							-	-		
Bulk purchases			79 865		5 541	5 541	6 655	(1 115)	-17%	
Other materials						-	-	-		
Contracted services			47 699		2 512	2 512	3 975	(1 463)	-37%	
Transfers and grants						-	-	-		
Other expenditure			125 517		12 357	12 357	10 490	1 908	18%	
Loss on disposal of PPE						-	-	-		
Total Expenditure		-	462 345	-	34 422	34 422	38 529	(4 106)	-11%	
Surplus/(Deficit)		-	1 700	-	109 910	109 910	142	109 768	1	
Transfers recognised - capital			437 625		65 000	65 000	36 469	28 531	0	
Contributions recognised - capital						-	-	-		
Contributed assets						-	-	-		
Surplus/(Deficit) after capital transfers & contributions		-	439 325	-	174 910	174 910	36 610			
Taxation						-	-	-		
Surplus/(Deficit) after taxation		-	439 325	-	174 910	174 910	36 610			
Attributable to minorities						-	-	-		
Surplus/(Deficit) attributable to municipality		-	439 325	-	174 910	174 910	36 610			
Share of surplus/ (deficit) of associate						-	-	-		
Surplus/ (Deficit) for the year		-	439 325	-	174 910	174 910	36 610			

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	1 500	-	-	-	125	(125)	-100%	-
Vote 4 - Planning & WSA		-	2 229	-	-	-	186	(186)	-100%	-
Vote 5 - Community development		-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		-	435 596	-	54 583	54 583	36 300	18 283	50%	-
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	-	439 325	-	54 583	54 583	36 610	17 972	49%	-
Single 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 single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	439 325	-	54 583	54 583	36 610	17 972	49%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	1 500	-	-	-	125	(125)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	1 500	-	-	-	125	(125)	-100%	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 229	-	-	-	186	(186)	-100%	-
Community and social services		-	2 229	-	-	-	186	(186)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	435 596	-	54 583	54 583	36 300	18 283	50%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	435 596	-	54 583	54 583	36 300	18 283	50%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	439 325	-	54 583	54 583	36 610	17 972	49%	-
Funded by:										
National Government		-	439 325	-	54 583	54 583	36 408	18 114	50%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	437 625	-	54 583	54 583	36 408	18 114	50%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 700	-	-	-	142	(142)	-100%	-
Total Capital Funding		-	439 325	-	54 583	54 583	36 610	17 972	49%	-

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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A

[illegible]

[illegible]

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	-	894 689	-	209 332	209 332	74 557
Expenditure by Vote	1						
Vote 1 - Council		-	39 902	-	3 934	3 934	3 325

Mayor and Council		34 902		3 410	3 410	2 908
Municipal manager administration		5 000		523	523	417
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Vote 2 - Corporate Services	-	71 569	-	4 144	4 144	5 964
Corporate services administration		45 566		3 144	3 144	3 797
Human resources		5 043		276	276	420
Airport		15 853		441	441	1 321
Disaster management		5 106		282	282	426
					-	-
					-	-
					-	-
					-	-
					-	-
Vote 3 - Finance	-	78 800	-	1 641	1 641	6 567
Financial services administration		77 797		1 597	1 597	6 483
Budget & Treasury office		1 003		44	44	84
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Vote 4 - Planning & WSA	-	14 101	-	1 160	1 160	1 175
Planning administration		8 812		752	752	734
WSA administration		5 289		408	408	441
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Vote 5 - Community development	-	45 599	-	4 256	4 256	3 800
Community and social services		21 834		3 209	3 209	1 819
Indonsa		4 316		553	553	360
Municipal health		8 407		115	115	701
Tourism		2 430		109	109	202
Local Economic Development		8 612		269	269	718
Community development		-		-	-	-
					-	-
					-	-
					-	-
					-	-
Vote 6 - Technical services	-	21 607	-	5 446	5 446	1 801
Project management unit		21 607		5 446	5 446	1 801
					-	-
					-	-
					-	-
					-	-

[illegible]

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Total Expenditure by Vote	2	-	462 345	-	34 422	38 529
Surplus/ (Deficit) for the year	2	-	432 344	-	174 910	36 029

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

- M01 July

YTD variance	YTD variance %	Full Year Forecast
-		-
-		
-		
-		
-		
-		
-		
-		
-		
(82)	-69%	-
(8)	-100%	
-		
(74)	-66%	
-		
-		
-		
-		
-		
108 359	296%	-
108 463	297%	
(104)	-100%	
-		
-		
-		
-		
-		
-		
(219)	-100%	-
(219)	-100%	
-		
-		
-		
-		
-		
-		
-		
(164)	-100%	-
-		
(159)	-100%	
-		
-		
(5)	-100%	

28 415
28 415

78%
78%

-

(1 117)

-249%

-

(22)

#DIV/0!

19

#DIV/0!

(129)

#DIV/0!

(536)

#DIV/0!

(448)

-100%

(417)

-93%

-

15

#DIV/0!

9

#DIV/0!

(441)

-98%

[illegible]

502	17%
107	26%
-	
-	
-	
-	
-	
-	
-	
(1 820)	-31%
(653)	-17%
(144)	-34%
(880)	-67%
(143)	-34%
-	
-	
-	
-	
-	
(4 926)	-75%
(4 887)	-75%
(39)	-47%
-	
-	
-	
-	
-	
-	
(15)	-1%
18	2%
(33)	-7%
-	
-	
-	
-	
-	
-	
-	
457	12%
1 390	76%
193	54%
(585)	-84%
(93)	-46%
(448)	-62%
-	
-	
-	
-	
-	
3 646	202%
3 646	202%
-	
-	



(2 148) -26%
213 #DIV/0!
603 #DIV/0!
997 #DIV/0!
2 938 #DIV/0!
1 241 #DIV/0!
(8 141) -100%

(1 896) -27%
237 #DIV/0!
361 #DIV/0!
92 #DIV/0!
558 #DIV/0!
449 #DIV/0!
(3 593) -51%

1 989 278%
18 #DIV/0!
12 #DIV/0!
1 959 274%

	(4 106)	(0)	-
	138 881	0	-

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M01 July

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			53 743		75 802	
Call investment deposits			30 000		-	
Consumer debtors			60 000		(1 290)	
Other debtors			5 000		(13 875)	
Current portion of long-term receivables			1 700		-	
Inventory			3 500		(5)	
Total current assets		-	153 943	-	60 629	-
Non current assets						
Long-term receivables			3 300		-	
Investments					75 000	
Investment property					-	
Investments in Associate					-	
Property, plant and equipment			3 613 716		-	
Agricultural					-	
Biological assets					-	
Intangible assets			400		-	
Other non-current assets					-	
Total non current assets		-	3 617 416	-	75 000	-
TOTAL ASSETS		-	3 771 359	-	135 629	-
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing			-		-	
Consumer deposits			5 000		(1)	
Trade and other payables			61 000		(3 386)	
Provisions			2 500		13 037	
Total current liabilities		-	68 500	-	9 651	-
Non current liabilities						
Borrowing					-	
Provisions					-	
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		-	68 500	-	9 651	-
NET ASSETS	2	-	3 702 859	-	125 978	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 702 859		125 978	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 702 859	-	125 978	-

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Council		-	-	-	-	-	-
Mayor and Council							
Municipal manager administration							
Vote 2 - Corporate Services		-	-	-	-	-	-
Corporate services administration							
Human resources							
Airport							
Disaster management							
Vote 3 - Finance		-	1 500	-	-	-	125
Financial services administration			1 500		-		125
Budget & Treasury office							
Vote 4 - Planning & WSA		-	2 229	-	-	-	186
Planning administration			2 229		-		186
WSA administration							
Vote 5 - Community development		-	-	-	-	-	-
Community and social services							
Indonsa							
Municipal health							
Tourism							
Local Economic Development							

Community development

Vote 6 - Technical services

Project management unit

Vote 7 - Water purification

Water purification: Abaqulusi

Water purification: Edumbe

Water purification: Nongoma

Water purification: Pongola

Water purification: Ulundi

Water purification: Zululand

Vote 8 - Water distribution

Water distribution: Abaqulusi

Water distribution: Edumbe

Water distribution: Nongoma

Water distribution: Pongola

Water distribution: Ulundi

Water distribution: Zululand

Vote 9 - Waste Water

Waste Water: Abaqulusi sanitation

Waste Water: Edumbe sanitation

Waste Water: Nongoma sanitation

Waste Water: Pongola sanitation

Waste Water: Ulundi sanitation

Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total multi-year capital expenditure	-	439 325	-	54 583	54 583	36 610
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation

Vote 1 - Council	1	-	-	-	-	-	-
Mayor and Council							
Municipal manager administration							
Vote 2 - Corporate Services		-	-	-	-	-	-
Corporate services administration							
Human resources							
Airport							
Disaster management							
Vote 3 - Finance		-	-	-	-	-	-
Financial services administration							
Budget & Treasury office							
Vote 4 - Planning & WSA		-	-	-	-	-	-
Planning administration							
WSA administration							
Vote 5 - Community development		-	-	-	-	-	-
Community and social services							
Indonsa							
Municipal health							
Tourism							
Local Economic Development							
Community development							
Vote 6 - Technical services		-	-	-	-	-	-
Project management unit							

Water purification: Abaqulusi
Water purification: Edumbe
Water purification: Nongoma
Water purification: Pongola
Water purification: Ulundi
Water purification: Zululand

Water purification: Abaqulusi
Water purification: Edumbe
Water purification: Nongoma
Water purification: Pongola
Water purification: Ulundi
Water purification: Zululand

Water distribution: Abaqulusi
Water distribution: Edumbe
Water distribution: Nongoma
Water distribution: Pongola
Water distribution: Ulundi
Water distribution: Zululand

Water distribution: Abaqulusi
Water distribution: Edumbe
Water distribution: Nongoma
Water distribution: Pongola
Water distribution: Ulundi
Water distribution: Zululand

Waste Water: Abaqulusi sanitation
Waste Water: Edumbe sanitation
Waste Water: Nongoma sanitation
Waste Water: Pongola sanitation
Waste Water: Ulundi sanitation

Waste Water: Abaqulusi sanitation
Waste Water: Edumbe sanitation
Waste Water: Nongoma sanitation
Waste Water: Pongola sanitation
Waste Water: Ulundi sanitation

10.1 - [Name of sub-vote]

10.1 - [Name of sub-vote]

11.1 - [Name of sub-vote]

11.1 - [Name of sub-vote]

[illegible]

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						
	-	-	-	-	-	-
Total single-year capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	-	439 325	-	54 583	54 583	36 610

References

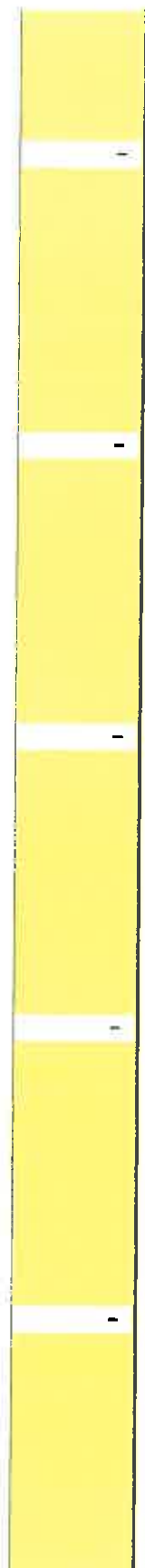
1. Insert 'Vote'; e.g. Department, if different to standard structure

- A - M01 July

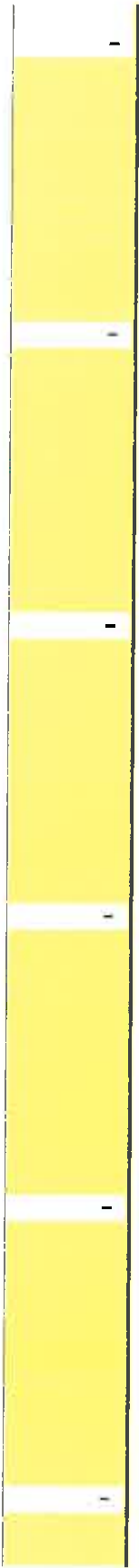
YTD variance	YTD variance %	Full Year Forecast
-		-
-		
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-		
-		
-		
-		
-		
-		
-		
(125)	-100%	-
(125)	-100%	
-		
-		
-		
-		
-		
-		
-		
(186)	-100%	-
(186)	-100%	
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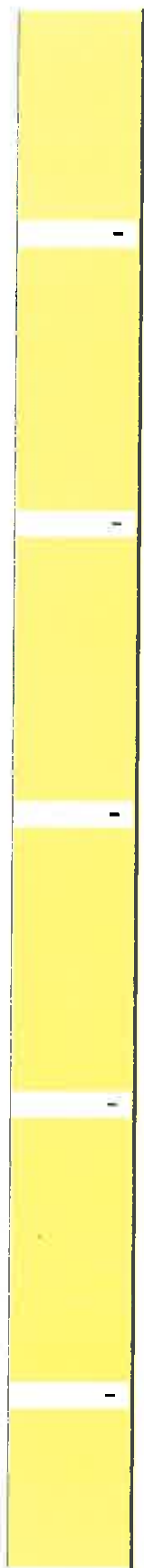
18 283
18 283

50%
50%



[illegible]





	-	-
17 972	0	-

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	
Service charges		19 230	19 230	19 230	1 437	1 437	1 503	(166)	-10%	
Other revenue		58 088	58 088	58 088	63	63	4 841	(4 778)	-99%	
Government - operating		355 019	355 019	355 019	144 934	144 934	29 535	115 349	390%	
Government - capital		437 625	437 625	437 625	65 000	65 000	38 459	28 531	78%	
Interest		2 000	2 000	2 000	0	0	167	(167)	-100%	
Dividends		-	-	-	-	-	-	-	-	
Payments										
Suppliers and employees		(386 233)	(386 233)	(386 233)	(47 231)	(47 231)	(32 125)	15 045	-47%	
Finance charges		-	-	-	-	-	-	-	-	
Transfers and Grants		-	-	-	(48 533)	(48 533)	-	48 533	#DIV/0!	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	485 729	-	115 670	115 670	40 477	(75 192)	-186%	
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		-	-	-	75 000	75 000	-	75 000	#DIV/0!	
Payments										
Capital assets		(439 325)	(439 325)	(439 325)	(55 220)	(55 220)	(36 610)	18 610	-51%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(439 325)	-	19 780	19 780	(36 610)	(56 390)	154%	
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		-	46 404	-	135 450	135 450	3 867			
Cash/cash equivalents at beginning:		(45 481)	(45 481)	(45 481)			(45 481)			
Cash/cash equivalents at month/year end:		923	923	923		135 450	(41 614)			

DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July

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

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.6%	0.0%	-2.7%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	224.7%	0.0%	628.2%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	0.0%	785.4%	0.0%
<u>Revenue Management</u>							
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%	-10.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Debtors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	33.1%	0.0%	9.3%	0.0%
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%	9.9%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
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 - M01 July

Description		Budget Year 2016/17										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr					
R thousands															
Debtors Age Analysis By Income Source															
	Trade and Other Receivables from Exchange Transactions - Water	1200	3 988	2 013	48 294						54 295	-			
	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	1 252	481	17 174						18 906	-			
	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	5 240	2 494	65 468	-	-	-	-	-	73 201	-	-	-	-
2015/16 - totals only															
Debtors Age Analysis By Customer Group															
	Organs of State	2200	1 963	521	7 057						9 541	-			
	Commercial	2300	373	153	1 483						2 019	-			
	Households	2400	2 791	1 769	56 377						60 937	-			
	Other	2500	125	57	552						735	-			
	Total By Customer Group	2600	5 253	2 500	65 480	-	-	-	-	-	73 232	-	-	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 val at end of t month
R thousands		Yrs/Months							
Municipality							75 000	-	75 0
Municipality sub-total					-		75 000	-	75 0
Entities									
Entities sub-total					-		-	-	
TOTAL INVESTMENTS AND INTEREST	2				-		75 000	-	75 0

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	352 708	-	144 930	144 930	29 392	115 944	394.5%	-
Local Government Equitable Share			347 834		144 930	144 930	29 392	115 944	400.0%	
Finance Management			1 250		-	-	-	-		
EPWP Incentive			3 624		-	-	-	-		
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	2 311	-	-	-	193	(193)	-100.0%	-
Shared services			400		-	-	33	(33)	-100.0%	
Indonsa grant			1 911		-	-	159	(159)	-100.0%	
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	355 019	-	144 930	144 930	29 585	115 751	391.3%	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	355 019	-	144 930	144 930	29 585	115 751	391.3%	-

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	352 708	-	145 430	145 430	29 392	116 038	394.8%	
Local Government Equitable Share			347 834		144 930	144 930	28 986	115 944	400.0%	
Finance Management			1 290		50	50	104	(54)	-52.0%	
EPWP Incentive			3 624		450	450	302	148	49.0%	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
Other transfers and grants [insert description]						-	-	-	-	
Provincial Government:		-	2 311	-	1 107	1 107	193	914	474.7%	
Shared services			400		214	214	33	181	542.6%	
Indonsa grant			1 911		893	893	159	733	460.5%	
						-	-	-	-	
						-	-	-	-	
Other transfers and grants [insert description]						-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	
[insert description]										
Total operating expenditure of Transfers and Grants:		-	355 019	-	146 537	146 537	29 585	116 952	395.3%	
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	355 019	-	146 537	146 537	29 585	116 952	395.3%	

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Shared services					-	
Indonsa grant					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		A	B	C					
Councillors (Politic Office Bursers plus Other)	1								
Basic Salaries and Wages			4 156		347	347	346	1	0%
Pension and UIF Contributions			365		22	22	32	(10)	-31%
Medical Aid Contributions			87		8	8	7	1	9%
Motor Vehicle Allowance			1 487		129	129	123	5	4%
Cellphone Allowance			283		28	26	24	2	7%
Housing Allowances									
Other benefits and allowances									
Sub Total - Councillors			6 401		532	532	533	(1)	0%
% Increase	4		#DIV/0!						
Senior Managers of the Municipality	3								
Basic Salaries and Wages			5 174		408	408	431	(23)	-5%
Pension and UIF Contributions			89		42	42	7	34	485%
Medical Aid Contributions			185				15	(15)	-100%
Overtime									
Performance Bonus									
Motor Vehicle Allowance			1 800		150	150	150		
Cellphone Allowance			44		4		4		
Housing Allowances									
Other benefits and allowances			528		23	23	44	(21)	-47%
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality			7 816		628	628	651	(23)	-4%
% Increase	4		#DIV/0!						
Other Municipal Staff									
Basic Salaries and Wages			112 692		8 585	8 585	8 583	(2)	0%
Pension and UIF Contributions			14 671		1 173	1 173	1 223	(50)	-4%
Medical Aid Contributions			8 624		736	736	719	17	2%
Overtime									
Performance Bonus									
Motor Vehicle Allowance			5 917		461	461	463	(2)	0%
Cellphone Allowance			456		41	41	41		
Housing Allowances			918		84	84	77	7	10%
Other benefits and allowances			2 462		1 735	1 735	207	1 528	738%
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Municipal Staff			145 011		12 944	12 944	12 141	703	6%
% Increase	4		#DIV/0!						
Total Parent Municipality			11 909		14 002	14 002	13 326	676	5%
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									
% 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									
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			11 909		14 002	14 002	13 326	676	5%
% Increase	4		#DIV/0!						
TOTAL MANAGERS AND STAFF			153 908		13 470	13 470	12 782	678	5%

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Ref	Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
1	Cash Receipts By Source															
	Property rates															
	Property rates - penalties & collection charges															
	Service charges - electricity revenue															
	Service charges - water revenue	(691)	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	13 851		
	Service charges - sanitation revenue	31	486	486	486	486	486	486	486	486	486	486	487	5 380		
	Service charges - refuse															
	Service charges - other															
	Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	88		
	Interest earned - external investments		182	182	182	182	182	182	182	182	182	182	182	2 000		
	Interest earned - outstanding debtors	0														
	Dividends received															
	Fines															
	Licences and permits															
	Agency services															
	Transfer receipts - operating	144 930	19 099	19 099	19 099	19 099	19 099	19 099	19 099	19 099	19 099	19 099	19 099	355 019		
	Other revenue	83	8	8	8	8	8	8	8	8	8	8	8	87 708		
	Cash Receipts by Source	144 332	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	108 663	464 045		
	Other Cash Flows by Source															
	Transfer receipts - capital															
	Contributions & Contributed assets															
	Proceeds on disposal of PPE															
	Short term loans															
	Borrowing long term/financing															
	Increase in consumer deposits															
	Receipt of non-current debtors															
	Receipt of non-current receivables															
	Change in non-current investments															
	Total Cash Receipts by Source	144 332	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	21 105	108 663	464 045		
	Cash Payments by Type															
	Employee related costs	13 470	12 731	12 731	12 731	12 731	12 731	12 731	12 731	12 731	12 731	12 731	12 731	153 508		
	Remuneration of councillors	532	534	534	534	534	534	534	534	534	534	534	534	6 401		
	Interest paid															
	Bulk purchases - Electricity	5 541	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	6 757	79 865		
	Bulk purchases - Water & Sewer															
	Other materials															
	Contracted services	2 512	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	47 699		
	Grants and subsidies paid - other municipalities															
	Grants and subsidies paid - other															
	General expenses	12 367	14 773	14 773	14 773	14 773	14 773	14 773	14 773	14 773	14 773	14 773	14 773	174 871		
	Cash Payments by Type	34 422	38 902	38 902	38 902	38 902	38 902	38 902	38 902	38 902	38 902	38 902	38 902	462 345		
	Other Cash Flows/Payments by Type															
	Capital assets	55 220	34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 764	437 625		
	Repayment of borrowing															
	Other Cash Flows/Payments															
	Total Cash Payments by Type	89 642	73 666	73 666	73 666	73 666	73 666	73 666	73 666	73 666	73 666	73 666	73 666	899 970		
	NET INCREASE/(DECREASE) IN CASH HELD	54 690	(52 561)	(52 561)	(52 561)	(52 561)	(52 561)	(52 561)	(52 561)	(52 561)	(52 561)	(52 561)	(52 561)	(435 925)		
	Cash/cash equivalents at the month/year beginning:		54 690	2 129	(50 432)	(102 993)	(155 555)	(208 116)	(260 677)	(313 238)	(365 799)	(418 360)	(470 921)		(435 925)	(435 925)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		437 625		54 583	54 583	437 625	383 042	87.5%	12%
August						437 625	-		
September						437 625	-		
October						437 625	-		
November						437 625	-		
December						437 625	-		
January						437 625	-		
February						437 625	-		
March						437 625	-		
April						437 625	-		
May						437 625	-		
June						437 625	-		
Total Capital expenditure	-	437 625	-	54 583					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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		-	437 625	-	54 583	54 583	36 469	(18 114)	-49.7%	-
Infrastructure - Road transport		-	2 229	-	-	-	186	186	100.0%	-
Roads, Pavements & Bridges			2 229				186	186	100.0%	
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	435 395	-	54 583	54 583	36 283	(18 300)	-50.4%	-
Dams & Reservoirs										
Water purification										
Reticulation			435 395		54 583	54 583	36 283	(18 300)	-50.4%	
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		-	1 700	-	2	2	142	140	98.9%	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment			500		2	2	42	40	96.2%	
Furniture and other office equipment			200		-	-	17	17	100.0%	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			1 000		-	-	83	83	100.0%	
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	439 325	-	54 584	54 584	36 610	(17 974)	-49.1%	-

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by ass

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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	-	-	-	-	-	-

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 T&

check balance

1 599

1 599

et class - M01 July

[illegible]

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

Description		Ref	2015/16	Budget Year 2016/17				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure			-	25 148	-	449	449	2 096
Infrastructure - Road transport			-	-	-	-	-	-
Roads, Pavements & Bridges								
Storm water								
Infrastructure - Electricity			-	-	-	-	-	-
Generation								
Transmission & Reticulation								
Street Lighting								
Infrastructure - Water			-	25 148	-	449	449	2 096
Dams & Reservoirs								
Water purification								
Reticulation			-	25 148	-	449	449	2 096
Infrastructure - Sanitation			-	-	-	-	-	-
Reticulation								
Sewerage purification								
Infrastructure - Other			-	-	-	-	-	-
Waste Management								
Transportation								
Gas								
Other								
Community			-	100	-	-	-	8
Parks & gardens							-	-
Sportsfields & stadia				100			-	8
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			-	7 349	-	895	895	612
General vehicles				6 250		889	889	521
Specialised vehicles			-	-	-	-	-	-
Plant & equipment							-	-

Computers - hardware/equipment		12		-	-	1
Furniture and other office equipment		62		-	-	5
Abattoirs						-
Markets						-
Civic Land and Buildings						-
Other Buildings		1 025		6	6	85
Other Land						-
Surplus Assets - (Investment or Inventory)						-
Other						-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other						
Total Repairs and Maintenance Expenditure	-	32 597	-	1 344	1 344	2 716

Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

M01 July

YTD variance	YTD variance %	Full Year Forecast
1 647	78.6%	-
-		-
-		
-		-
-		
-		
1 647	78.6%	-
-		
1 647	78.6%	
-		-
-		
-		
-		
-		
-		
8	100.0%	-
-		
8	100.0%	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		-
-		
(282)	-46.1%	-
(368)	-70.6%	
-		-
-		

1	100.0%	
5	100.0%	
-		
-		
-		
79	93.0%	
-		
-		
-		
-		-
-		
-		
-		-
-		
-		
-		-
-		
1 373	50.5%	-

-		-
-		
-		
-		
-		
-		

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		-	-	-	-	-	-
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							
<u>Community</u>		-	45 761	-	-	-	3 813
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			45 761		-	-	3 813
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings							
Other							
<u>Investment properties</u>		-	-	-	-	-	-
Housing development							
Other							
<u>Other assets</u>		-	-	-	-	-	-
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	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other						
Total Depreciation	-	45 761	-	-	-	3 813

Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

[illegible]

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	437 625	-	54 583
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	54 583	437 625
Aug		437 625
Sep		437 625
Oct		437 625
Nov		437 625
Dec		437 625
Jan		437 625
Feb		437 625
Mar		437 625
Apr		437 625
May		437 625
Jun		437 625

Chart C3 Aged Consumer Debtors Analysis

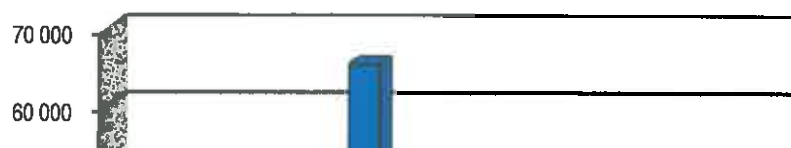
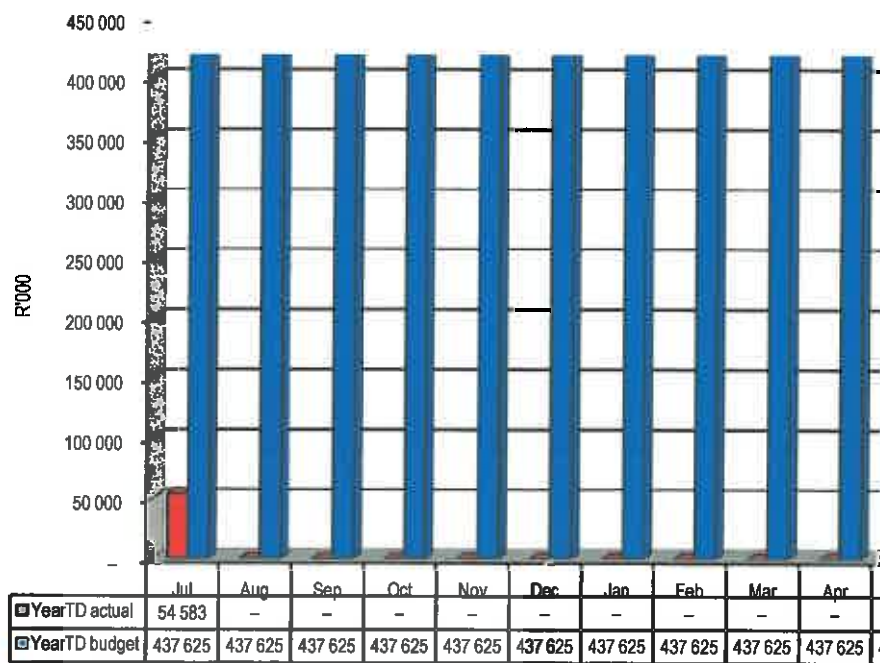
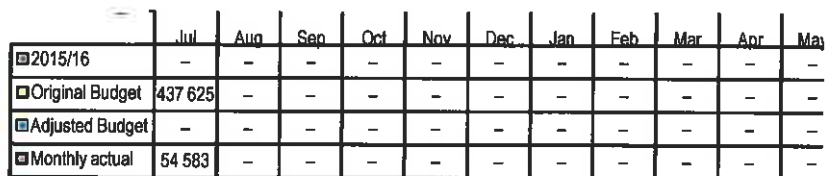
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	5 240	2 494	65 468	-	-	-	-	-
2015/16	-	-	-	-	-	-	-	-

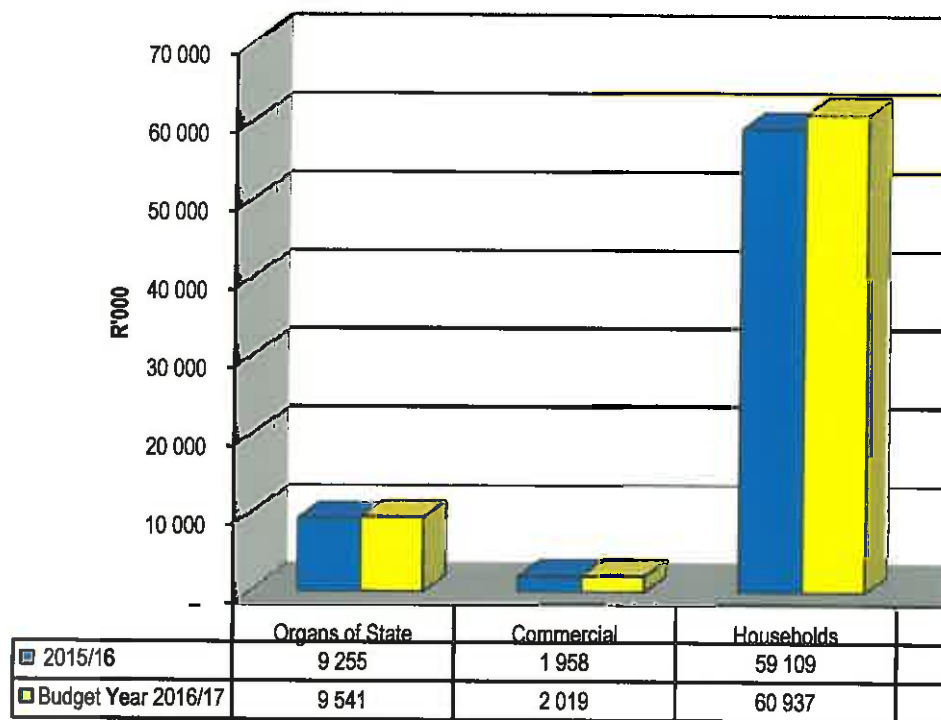
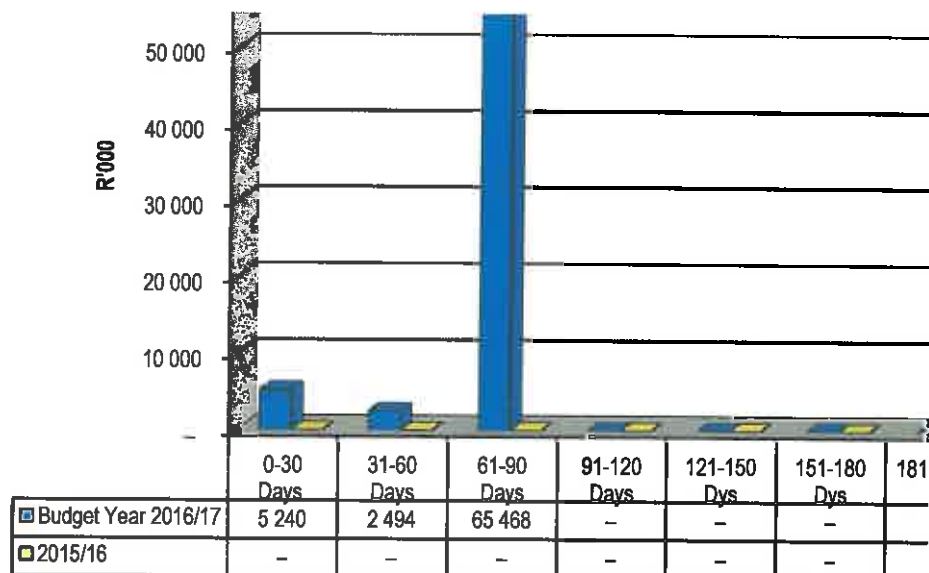
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	9 255	9 541
Commercial	1 958	2 019
Households	59 109	60 937
Other	713	735

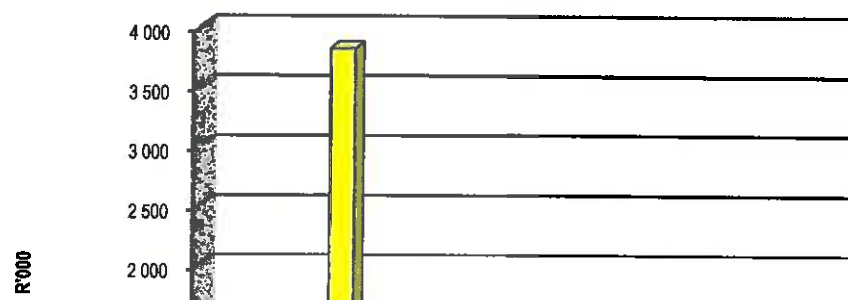
Chart C5 Aged Creditors Analysis

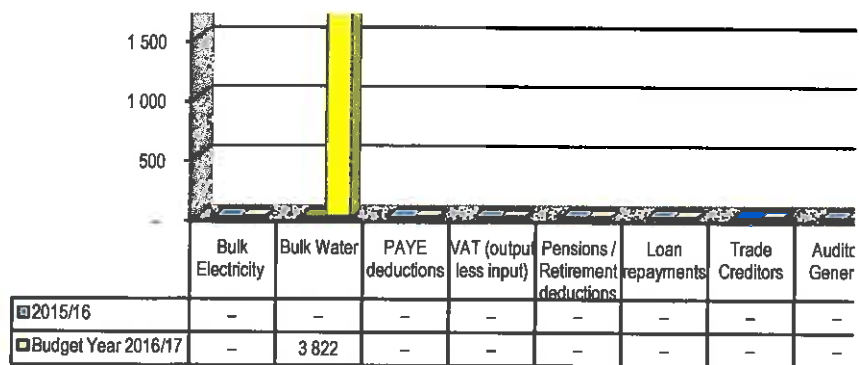
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2015/16	-	-	-	-	-	-	-	-
Budget Year 2016/	-	3 822	-	-	-	-	-	-



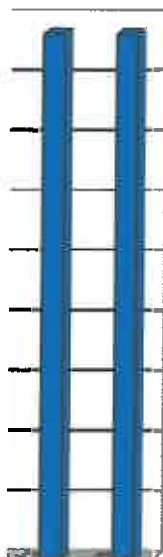


Other





Jun
-
-
-
-



May	Jun
-	-
437 625	437 625

Dys-1 Yr	Over 1Yr
-	-
-	-

Other
713
735

Other	
—	
—	