Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	:	**13 SEPTEMBER 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 August 2016.

Yours Faithfully

JH de Klerk
Municipal Manager

Municipal
In-year reports
&
supporting tables

Version 2.8

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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

Organizational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	Council	
	Mayor and Council	
	Municipal manager administration	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Corporate Services	
	Corporate services administration	
	Human resources	
	Airport	
	Disaster management	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Finance	
	Financial services administration	
	Budget & Treasury office	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
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	[Name of sub-vote]	
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	Planning & WSA	
	Planning administration	
	WSA administration	
	[Name of sub-vote]	
	[Name of sub-vote]	
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	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Community development	
	Community and social services	
	Fire and	
	Municipal Health	
	Tourism	
	Local Economic Development	
	Community development	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Technical services	
	Project management unit	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Water purification	
	Water purification: Abaqulusi	
	Water purification: Edumbe	
	Water purification: Nongoma	
	Water purification: Pongola	
	Water purification: Ulundi	
	Water purification: Zululand	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Water distribution	
	Water distribution: Abaqulusi	
	Water distribution: Edumbe	
	Water distribution: Nongoma	
	Water distribution: Pongola	
	Water distribution: Ulundi	
	Water distribution: Zululand	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Waste Water	
	Waste Water: Abaqulusi sanitation	
	Waste Water: Edumbe sanitation	
	Waste Water: Nongoma sanitation	
	Waste Water: Pongola sanitation	
	Waste Water: Ulundi sanitation	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
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	NAME OF VOTE 10	
	[Name of sub-vote]	
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	NAME OF VOTE 11	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
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	NAME OF VOTE 12	
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	NAME OF VOTE 13	
	[Name of sub-vote]	
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	NAME OF VOTE 14	
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	NAME OF VOTE 15	
	[Name of sub-vote]	
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	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838

Street address	
Building	Princess Sllomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838

General Contacts	
Telephone number	035 874 5500
Fax number	035 874 5589/91

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	OV Mbuyisa	Name	Hlengiwe Mbatha
Telephone number	358745593	Telephone number	035 874 5573
Cell number	082 861 6488	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nntshangase@zululand.org.za	E-mail address	hmbatha@zululand.org.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	M.A Hlatshwayo	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	082 419 0228	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	mfa@zululand.org.za	E-mail address	gkunene@zululand.org.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	SE Qwabe	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hmbatha@zululand.org.za	E-mail address	hmbatha@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	J H de Klerk	Name	Fanele Buthelezi
Telephone number	035 874 5504	Telephone number	035 874 5503
Cell number	082 801 0550	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	jdeklerk@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	0358745506	Telephone number	035 874 5506
Cell number	082 323 4888	Cell number	
Fax number	0358745589	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za

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

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M02 August

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	19 230	–	3 455	2 795	1 603	1 192	74%	–
Investment revenue	–	2 000	–	691	691	167	525	315%	–
Transfers recognised - operational	–	355 019	–	2 156	147 086	29 585	117 501	397%	–
Other own revenue	–	87 796	–	104	167	7 316	(7 150)	-98%	–
Total Revenue (excluding capital transfers and contributions)	–	**464 045**	–	**6 406**	**150 739**	**38 670**	**112 068**	**290%**	–
Employee costs	–	153 508	–	13 848	27 318	12 792	14 526	114%	–
Remuneration of Councillors	–	6 401	–	189	721	533	188	35%	–
Depreciation & asset impairment	–	45 761	–	–	–	3 813	(3 813)	-100%	–
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	79 865	–	11 455	16 996	6 655	10 341	155%	–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	176 810	–	18 694	33 573	14 734	18 839	128%	–
Total Expenditure	–	**462 345**	–	**44 186**	**78 609**	**38 529**	**40 080**	**104%**	–
urplus/(Deficit)	–	**1 700**	–	**(37 780)**	**72 130**	**142**	**71 988**	**50815%**	–
Transfers recognised - capital	–	437 625	–	54 006	119 006	36 469	82 537	226%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**439 325**	–	**16 226**	**191 136**	**36 610**	**154 526**	**422%**	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**439 325**	–	**16 226**	**191 136**	**36 610**	**154 526**	**422%**	–
Capital expenditure & funds sources									
Capital expenditure	–	**439 325**	–	**59 110**	**114 154**	**36 610**	**77 543**	**212%**	–
Capital transfers recognised	–	437 625	–	59 029	114 249	36 469	77 781	213%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	1 700	–	80	82	142	(60)	-42%	–
Total sources of capital funds	–	**439 325**	–	**59 110**	**114 331**	**36 610**	**77 721**	**212%**	–
Financial position									
Total current assets	–	153 943	–		30 648				–
Total non current assets	–	3 617 416	–		60 000				–
Total current liabilities	–	68 500	–		1 051				–
ɔtal non current liabilities	–	–	–		–				–
Community wealth/Equity	–	**3 702 859**	–		**89 596**				–
Cash flows									
Net cash from (used) operating	–	485 729	–	(5 876)	40 670	40 477	(192)	-0%	–
Net cash from (used) investing	–	(439 325)	–	(74 029)	(56 869)	(36 610)	20 259	-55%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**923**	–	–	**(16 199)**	**(41 614)**	**(25 415)**	**61%**	–

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	3 656	2 299	67 177	–	–	–	–	–	73 13
Creditors Age Analysis									
Total Creditors	1 500	–	–	–	–	–	–	–	1 50

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	438 880	–	2 041	147 010	36 573	110 437	302%	
Executive and council		–	–	–	–	–	–	–		
Budget and treasury office		–	438 880	–	1 954	146 886	36 573	110 313	302%	
Corporate services		–	–	–	87	124	–	124	#DIV/0!	
Community and public safety		–	1 911	–	–	–	159	(159)	-100%	
Community and social services		–	1 911	–	–	–	159	(159)	-100%	
Sport and recreation		–	–	–	–	–	–	–		
Public safety		–	–	–	–	–	–	–		
Housing		–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–		
Economic and environmental services		–	2 629	–	–	–	219	(219)	-100%	
Planning and development		–	2 629	–	–	–	219	(219)	-100%	
Road transport		–	–	–	–	–	–	–		
Environmental protection		–	–	–	–	–	–	–		
Trading services		–	458 250	–	58 371	122 734	38 188	84 547	221%	
Electricity		–	–	–	–	–	–	–		
Water		–	452 871	–	57 240	121 572	37 739	83 832	222%	
Waste water management		–	5 380	–	1 132	1 163	448	714	159%	
Waste management		–	–	–	–	–	–	–		
Other	4	–	–	–	–	–	–	–		
Total Revenue - Standard	2	–	901 670	–	60 412	269 745	75 139	194 605	259%	
Expenditure - Standard										
Governance and administration		–	190 271	–	11 252	20 971	15 856	5 115	32%	
Executive and council		–	39 902	–	2 624	6 558	3 325	3 233	97%	
Budget and treasury office		–	78 800	–	2 662	4 303	6 567	(2 264)	-34%	
Corporate services		–	71 569	–	5 966	10 110	5 964	4 146	70%	
Community and public safety		–	45 599	–	5 048	9 304	3 800	5 504	145%	
Community and social services		–	45 599	–	5 048	9 304	3 800	5 504	145%	
Sport and recreation		–	–	–	–	–	–	–		
Public safety		–	–	–	–	–	–	–		
Housing		–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–		
Economic and environmental services		–	14 101	–	1 076	2 236	1 175	1 061	90%	
Planning and development		–	14 101	–	1 076	2 236	1 175	1 061	90%	
Road transport		–	–	–	–	–	–	–		
Environmental protection		–	–	–	–	–	–	–		
Trading services		–	212 373	–	26 810	46 097	17 698	28 400	160%	
Electricity		–	–	–	–	–	–	–		
Water		–	203 802	–	25 986	42 571	16 983	25 587	151%	
Waste water management		–	8 571	–	824	3 527	714	2 813	394%	
Waste management		–	–	–	–	–	–	–		
Other		–	–	–	–	–	–	–		
Total Expenditure - Standard	3	–	462 345	–	44 186	78 609	38 529	40 080	104%	
Surplus/ (Deficit) for the year		–	439 325	–	16 226	191 136	36 610	154 526	422%	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2010/11 Audited Outcome	Budget Year 2011/12 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]%	–
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council						–	–	–		
Municipal Manager						–	–	–		
Budget and treasury office			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	
Corporate services		–	–	–	87	124	–	124	[illegible]	–
Human Resources						–	–	–		
Information Technology						–	–	–		
Property Services						–	–	–		
Other Admin					87	124	–	124	[illegible]	
Community and public safety		–	[illegible]	–	–	–	150	(150)	(8)	–
Community and social services		–	[illegible]	–	–	–	150	(150)	(8)	–
Libraries and Archives						–	–	–		
Museums & Art Galleries etc						–	–	–		
Community halls and Facilities						–	–	–		
Cemeteries & Crematoriums						–	–	–		
Child Care						–	–	–		
Aged Care						–	–	–		
Other Community			[illegible]			–	150	(150)	(8)	
Other Social						–	–	–		
Sport and recreation						–	–	–		
Public safety		–	–	–	–	–	–	–		–
Police						–	–	–		
Fire						–	–	–		
Civil Defence						–	–	–		
Street Lighting						–	–	–		
Other						–	–	–		
Housing						–	–	–		
Health		–	–	–	–	–	–	–		–
Clinics						–	–	–		
Ambulance						–	–	–		
Other						–	–	–		
Economic and environmental services		–	[illegible]	–	–	–	219	(219)	(8)	–
Planning and development		–	[illegible]	–	–	–	219	(219)	(8)	–
Economic Development/Planning			[illegible]			–	219	(219)	(8)	
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		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution						–	–	–		
Electricity Generation						–	–	–		
Water		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Water Distribution			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	
Water Storage						–	–	–		
Waste water management		–	[illegible]	–	[illegible]	[illegible]	[illegible]	714	0	–
Sewerage			[illegible]		[illegible]	[illegible]	[illegible]	714	0	
Storm Water Management						–	–	–		
Public Toilets						–	–	–		
Waste management		–	–	–	–	–	–	–		–
Solid Waste						–	–	–		
Other		–	–	–	–	–	–	–		–
Air Transport						–	–	–		
Abattoirs						–	–	–		
Tourism						–	–	–		
Forestry						–	–	–		
Markets						–	–	–		
Total Revenue - Standard	2	–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Expenditure - Standard										
Municipal governance and administration		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Executive and council		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Mayor and Council			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	
Municipal Manager			[illegible]		217	744	417	324	0	
Budget and treasury office			[illegible]		[illegible]	[illegible]	[illegible]	([illegible])	(0)	
Corporate services		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Human Resources						–	–	–		
Information Technology						–	–	–		
Property Services						–	–	–		
Other Admin			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	
Community and public safety		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Community and social services		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Libraries and Archives						–	–	–		
Museums & Art Galleries etc						–	–	–		
Community halls and Facilities						–	–	–		
Cemeteries & Crematoriums						–	–	–		
Child Care						–	–	–		
Aged Care						–	–	–		
Other Community			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	
Other Social						–	–	–		
Sport and recreation						–	–	–		
Public safety		–	–	–	–	–	–	–		–
Police						–	–	–		
Fire						–	–	–		
Civil Defence						–	–	–		
Street Lighting						–	–	–		
Other						–	–	–		
Housing						–	–	–		
Health		–	–	–	–	–	–	–		–
Clinics						–	–	–		
Ambulance						–	–	–		
Other						–	–	–		
Economic and environmental services		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Planning and development		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Economic Development/Planning			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	
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		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution						–	–	–		
Electricity Generation						–	–	–		
Water		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Water Distribution			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	
Water Storage						–	–	–		
Waste water management		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Sewerage			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	
Storm Water Management						–	–	–		
Public Toilets						–	–	–		
Waste management		–	–	–	–	–	–	–		–
Solid Waste						–	–	–		
Other		–	–	–	–	–	–	–		–
Air Transport						–	–	–		
Abattoirs						–	–	–		
Tourism						–	–	–		
Forestry						–	–	–		
Markets						–	–	–		
Total Expenditure - Standard	3	–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–
Surplus/(Deficit) for the year		–	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	0	–

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 - and if used must be supported by footnotes.

check op exp balance
check op rev balance

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council		–	–	–	–	–	–	–		
Vote 2 - Corporate Services		–	1 430	–	–	75	119	(45)	-37.5%	
Vote 3 - Finance		–	438 880	–	704	145 636	36 573	109 063	298.2%	
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	–	54 006	119 006	36 585	82 421	225.3%	
Vote 7 - Water purification		–	–	–	–	–	–			
Vote 8 - Water distribution		–	5 380	–	2 328	1 660	448	1 211	270.2%	
Vote 9 - Waste Water		–	5 380	–	1 132	1 163	448	714	159.4%	
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 Revenue by Vote	2	–	**894 689**	–	**58 170**	**267 539**	**74 557**	**192 982**	**258.8%**	
Expenditure by Vote	1									
Vote 1 - Council		–	39 902	–	2 624	6 558	3 325	3 233	97.2%	
Vote 2 - Corporate Services		–	71 569	–	5 966	10 110	5 964	4 146	69.5%	
Vote 3 - Finance		–	78 800	–	2 662	4 303	6 567	(2 264)	-34.5%	
Vote 4 - Planning & WSA		–	14 101	–	1 076	2 236	1 175	1 061	90.3%	
Vote 5 - Community development		–	45 599	–	5 048	9 304	3 800	5 504	144.9%	
Vote 6 - Technical services		–	21 607	–	5 544	10 990	1 801	9 190	510.4%	
Vote 7 - Water purification		–	97 688	–	13 918	19 910	8 141	11 770	144.6%	
Vote 8 - Water distribution		–	84 507	–	6 524	11 670	7 042	4 627	65.7%	
Vote 9 - Waste Water		–	8 571	–	2 703	5 406	714	4 691	656.8%	
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**	–	**46 065**	**80 487**	**38 529**	**41 959**	**108.9%**	
Surplus/ (Deficit) for the year	2	–	**432 344**	–	**12 105**	**187 052**	**36 029**	**151 023**	**419.2%**	

[illegible]

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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			13 851		2 325	1 634	1 154	479	42%	
Service charges - sanitation revenue			5 380		1 130	1 161	448	713	159%	
Service charges - refuse revenue						–	–	–		
Service charges - other						–	–	–		
Rental of facilities and equipment			88			–	7	(7)	-100%	
Interest earned - external investments			2 000		691	691	167	525	315%	
Interest earned - outstanding debtors					13	13	–	13	#DIV/0!	
Dividends received						–	–	–		
Fines						–	–	–		
Licences and permits						–	–	–		
Agency services						–	–	–		
Transfers recognised - operational			355 019		2 156	147 086	29 585	117 501	397%	
Other revenue			87 708		91	154	7 309	(7 155)	-98%	
Gains on disposal of PPE						–	–	–		
Total Revenue (excluding capital transfers and contributions)		–	464 045	–	6 406	150 739	38 670	112 068	290%	
Expenditure By Type										
Employee related costs			153 508		13 848	27 318	12 792	14 526	114%	
Remuneration of councillors			6 401		189	721	533	188	35%	
Debt impairment			3 594		–	–	300	(300)	-100%	
Depreciation & asset impairment			45 761		–	–	3 813	(3 813)	-100%	
Finance charges						–	–	–		
Bulk purchases			79 665		11 455	16 996	6 655	10 341	155%	
Other materials						–	–	–		
Contracted services			47 699		3 318	5 830	3 975	1 855	47%	
Transfers and grants						–	–	–		
Other expenditure			125 517		15 376	27 743	10 460	17 283	165%	
Loss on disposal of PPE						–	–	–		
Total Expenditure		–	462 345	–	44 186	78 609	38 529	40 080	104%	
Surplus/(Deficit)		–	1 700	–	(37 780)	72 130	142	71 988	1	
Transfers recognised - capital			437 625		54 006	119 006	36 469	82 537	0	
Contributions recognised - capital						–	–	–		
Contributed assets						–	–	–		
Surplus/(Deficit) after capital transfers & contributions		–	439 325	–	16 226	191 136	36 610			
Taxation						–	–	–		
Surplus/(Deficit) after taxation		–	439 325	–	16 226	191 136	36 610			
Attributable to minorities						–	–			
Surplus/(Deficit) attributable to municipality		–	439 325	–	16 226	191 136	36 610			
Share of surplus/ (deficit) of associate						–	–			
Surplus/ (Deficit) for the year		–	439 325	–	16 226	191 136	36 610			

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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	–	80	82	125	(43)	-34%	–
Vote 4 - Planning & WSA		–	2 229	–	178	178	186	(8)	-4%	–
Vote 5 - Community development		–	–	–	–	–	–	–		–
Vote 6 - Technical services		–	435 596	–	58 852	114 072	36 300	77 772	214%	–
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	–	59 110	114 331	36 610	77 721	212%	–
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	–	59 110	114 331	36 610	77 721	212%	–
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	–	178	178	186	(8)	-4%	–
Community and social services			2 229		178	178	186	(8)	-4%	
Sport and recreation						–	–	–		
Public safety						–	–	–		
Housing						–	–	–		
Health						–	–	–		
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development						–	–	–		
Road transport						–	–	–		
Environmental protection						–	–	–		
Trading services		–	435 596	–	59 029	114 249	36 300	77 950	215%	–
Electricity						–	–	–		
Water			435 596		59 029	114 249	36 300	77 950	215%	
Waste water management						–	–	–		
Waste management						–	–	–		
Other						–	–	–		
Total Capital Expenditure - Standard Classification	3	–	439 325	–	59 207	114 427	36 610	77 817	213%	–
Funded by:										
National Government			437 625		59 029	114 249	36 469	77 781	213%	
Provincial Government						–	–	–		
District Municipality						–	–	–		
Other transfers and grants						–	–	–		
Transfers recognised - capital		–	437 625	–	59 029	114 249	36 469	77 781	213%	–
Public contributions & donations	5					–	–	–		
Borrowing	6					–	–	–		
Internally generated funds			1 700		80	82	142	(60)	-42%	
Total Capital Funding		–	439 325	–	59 110	114 331	36 610	77 721	212%	–

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

[illegible]

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		1 500	1 437	1 603	(166)	-10%	
Other revenue			58 088		91	63	4 841	(4 778)	-99%	
Government - operating			355 019		2 156	144 934	29 585	115 349	390%	
Government - capital			437 625		54 006	65 000	36 469	28 531	78%	
Interest			2 000		691	0	167	(167)	-100%	
Dividends			–			–	–	–		
Payments										
Suppliers and employees			(386 233)		(29 470)	(122 231)	(32 186)	90 045	-280%	
Finance charges			–			–	–	–		
Transfers and Grants			–		(34 850)	(48 533)	–	48 533	#DIV/0!	
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**485 729**	–	**(5 876)**	**40 670**	**40 477**	**(192)**	**0%**	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						–	–	–		
Decrease (Increase) in non-current debtors						–	–	–		
Decrease (increase) other non-current receivables						–	–	–		
Decrease (increase) in non-current investments					(15 000)	60 000	–	60 000	#DIV/0!	
Payments										
Capital assets			(439 325)		(59 029)	(116 869)	(36 610)	80 259	-219%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(439 325)**	–	**(74 029)**	**(56 869)**	**(36 610)**	**20 259**	**-55%**	
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**	–	**(79 905)**	**(16 199)**	**3 867**			
Cash/cash equivalents at beginning:			(45 481)				(45 481)			
Cash/cash equivalents at month/year end:		–	923	–		(16 199)	(41 614)			

DC26 Zululand - Supporting Table SC1 Material variance explanations - M02 August

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 SC3 Monthly Budget Statement - aged debtors - M02 August

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	2 553	1 911	49 644									
Trade and Other Receivables from Exchange Transactions - Electricity	1300									54 107	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	1 091	282	17 525						–	–		
Receivables from Exchange Transactions - Waste Management	1600									18 897	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	13	5	17						–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									36	–		
Other	1900	-	-	91						–	–		
Total By Income Source	2000	3 656	2 299	67 177	–	–	–	–	–	91	–		
2015/16 - totals only										73 132	–	–	–
Debtors Age Analysis By Customer Group										–	–		
Organs of State	2200	1 070	515	7 250									
Commercial	2300	206	179	1 464						8 835	–		
Households	2400	2 283	1 567	57 919						1 850	–		
Other	2500	97	38	544						61 768	–		
Total By Customer Group	2600	3 656	2 299	67 177	–	–	–	–	–	679	–		
										73 132	–	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									
Bulk Water	0200	1 500	–	–						1
PAYE deductions	0300									
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700									
Auditor General	0800									
Other	0900									
Total By Customer Type	**1000**	**1 500**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	352 708	–	2 156	147 086	58 785	86 958	147.9%	–
Local Government Equitable Share			347 834		–	144 930	57 972	86 958	150.0%	
Finance Management			1 250		1 250	1 250	208			
EPWP Incentive			3 624		906	906	604			
	3					–	–	–		
Other transfers and grants [insert description]						–	–	–		
Provincial Government:		–	2 311	–	–	–	385	(385)	-100.0%	–
Shared services			400		–	–	67	(67)	-100.0%	
					–	–	–			
Indonsa grant			1 911		–	–	319	(319)	-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	–	2 156	147 086	59 170	86 573	146.3%	–
Capital Transfers and Grants										
National Government:		–	437 625	–	54 006	119 006	72 938	(18 002)	-24.7%	–
Regional Bulk Infrastructure			108 011		–	–	18 002	(18 002)	-100.0%	
Municipal Infrastructure Grant (MIG)			218 314		54 006	119 006	36 386			
Rural Transport Services and Infrastructure			2 273		–	–	372			
Water services infrastructure grant			109 07[illegible]		–	–	18 179			
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	437 625	–	54 006	119 006	72 938	(18 002)	-24.7%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	792 644	–	56 162	266 092	132 107	68 571	51.9%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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:		–	352 708	–	694	146 124	29 392	116 732	397.1%	
Local Government Equitable Share			347 834		–	144 930	28 986	115 944	400.0%	
Finance Management			1 250		59	109	104	5	4.5%	
EPWP Incentive			3 624		635	1 085	302	783	259.3%	
						–	–	–		
						–	–	–		
						–	–	–		
Other transfers and grants [insert description]						–	–	–		
Provincial Government:		–	2 311	–	616	1 692	193	1 500	778.7%	
Shared services			400		332	670	33	636	1909.1%	
Indonsa grant			1 911		284	1 022	159	863	542.1%	
						–	–	–		
						–	–	–		
Other transfers and grants [insert description]						–	–	–		
District Municipality:		–	–	–	–	–	–	–		
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	355 019	–	1 310	147 816	29 585	118 231	399.6%	
Capital expenditure of Transfers and Grants										
National Government:		–	437 625	–	59 029	114 249	36 469	77 781	213.3%	
Regional Bulk Infrastructure			108 011		19 128	47 167	9 001	38 166	424.0%	
Municipal Infrastructure Grant (MIG)			218 314		31 700	47 595	18 193	29 402	161.6%	
Rural Transport Services and Infrastructure			2 229		176	178	186	(8)	-4.3%	
Water services infrastructure grant			109 071		8 024	19 310	9 089	10 221	112.4%	
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		
								–		
								–		
Total capital expenditure of Transfers and Grants		–	437 625	–	59 029	114 249	36 469	77 781	213.3%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	792 644	–	60 339	262 066	66 054	196 012	296.7%	

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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 Yea Forecas
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	352 708	–	694	146 124	29 392	116 732	397.1%	
Local Government Equitable Share			347 834		–	144 930	28 986	115 944	400.0%	
Finance Management			1 250		59	109	104	5	4.5%	
EPWP Incentive			3 624		635	1 085	302	783	259.3%	
						–	–	–		
						–	–	–		
						–	–	–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 311	–	616	1 692	193	1 500	778.7%	
Shared services			400		332	670	33	636	1909.1%	
Indonsa grant			1 911		284	1 022	159	863	542.1%	
						–	–	–		
						–	–	–		
Other transfers and grants [insert description]						–	–	–		
trict Municipality:		–	–	–	–	–	–	–		
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	355 019	–	1 310	147 816	29 585	118 231	399.6%	
Capital expenditure of Transfers and Grants										
National Government:		–	437 625	–	59 029	114 249	36 469	77 781	213.3%	
Regional Bulk Infrastructure			108 011		19 128	47 167	9 001	38 166	424.0%	
Municipal Infrastructure Grant (MIG)			218 314		31 700	47 595	18 193	29 402	161.6%	
Rural Transport Services and Infrastructure			2 229		178	178	186	(8)	-4.3%	
Water services infrastructure grant			109 071		8 024	19 310	9 089	10 221	112.4%	
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		
								–		
								–		
er grant providers:		–	–	–	–	–	–	–		
								–		
								–		
Total capital expenditure of Transfers and Grants		–	437 625	–	59 029	114 249	36 469	77 781	213.3%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	792 644	–	60 339	262 066	66 054	196 012	296.7%	

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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					–	
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		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Regional Bulk Infrastructure					–	
					–	
					–	
					–	
					–	
					–	
					–	
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 - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 [illegible]		[illegible]	461	346	114	33%	
Pension and UIF Contributions			[illegible]		[illegible]	28	32	(4)	-12%	
Medical Aid Contributions			[illegible]		[illegible]	23	7	16	218%	
Motor Vehicle Allowance			[illegible]		[illegible]	176	123	53	43%	
Cellphone Allowance			[illegible]2		[illegible]	33	24	9	36%	
Housing Allowances						–	–	–		
Other benefits and allowances						–	–	–		
Sub Total - Councillors		–	6 401	–	189	721	533	1[illegible]	35%	–
% increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 174		409	409	431	(22)	-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	4	–		
Housing Allowances					–	–	–	–		
Other benefits and allowances			526		11	11	44	(33)	-75%	
Payments in lieu of leave						–	–	–		
Long service awards						–	–	–		
Post-retirement benefit obligations	2					–	–	–		
Sub Total - Senior Managers of Municipality		–	7 818	–	615	615	651	(36)	-6%	–
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			112 592		8 865	17 449	9 383	8 066	86%	
Pension and UIF Contributions			14 671		1 229	2 401	1 223	1 179	96%	
Medical Aid Contributions			8 624		762	1 498	719	779	108%	
Overtime					–	–	–	–		
Performance Bonus			–		–	–	–	–		
Motor Vehicle Allowance			5 917		491	981	493	488	99%	
Cellphone Allowance			496		41	83	41	42	104%	
Housing Allowances			919		84	163	77	82	120%	
Other benefits and allowances			2 482		1 761	3 508	207	3 301	1596%	
Payments in lieu of leave						–	–	–		
Long service awards						–	–	–		
Post-retirement benefit obligations	2					–	–	–		
Sub Total - Other Municipal Staff		–	145 [illegible]	–	13 233	26 0[illegible]	12 141	13 947	115%	–
% increase	4		#DIV/0!							
Total Parent Municipality		–	159 909	–	14 037	27 424	13 326	14 098	106%	–
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	159 909	–	14 037	27 424	13 326	14 098	106%	–
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		–	153 508	–	13 848	26 703	12 792	13 911	109%	–

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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			
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		(591)	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	496	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											(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	355 010		
Other revenue		63	8	8	8	8	8	8	8	8	8	8	87 565	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/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		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													–	–		
Bulk purchases - Water & Sewer		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 [illegible]		
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 [illegible]		
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)	34 996	(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 - M02 August

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 Yea Forecas
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								–		
ıer 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								–		
ntributed 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 - M02 August

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									%	
<u>Revenue By Municipal Entity</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		
<u>Expenditure By Municipal Entity</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		
<u>Capital Expenditure By Municipal Entity</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
T[illegible]apital Expenditure	3	–	–	–	–	–	–	–		

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month R thousands	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend - Original Budget
Monthly expenditure performance trend									
July		437 625		55 220	55 220	437 625	382 405	87.4%	13%
August				59 029	114 249	437 625	323 376	73.9%	26%
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	–	114 249					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	437 625	–	59 029	114 249	36 469	(77 781)	-213.3%	–
Infrastructure - Road transport		–	2 229	–	178	178	186	8	4.3%	–
Roads, Pavements & Bridges			2 229		178	178	186	8	4.3%	
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation						–	–	–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	435 396	–	58 852	114 072	36 283	(77 789)	-214.4%	–
Dams & Reservoirs						–	–	–		
Water purification						–	–	–		
Reticulation			435 396		58 852	114 072	36 283	(77 789)	-214.4%	
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	–	80	82	142	60	42.1%	–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		
Computers - hardware/equipment			500		80	82	42	(40)	-96.8%	
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	–	59 110	114 331	36 610	(77 721)	-212.3%	–

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

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

check balance

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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		–	25 148	–	1 260	1 709	2 096	386	18.4%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	25 148	–	1 260	1 709	2 096	386	18.4%	–
Dams & Reservoirs								–		
Water purification								–		
Reticulation			25 148		1 260	1 709	2 096	386	18.4%	
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	100	–	–	–	8	8	100.0%	–
Parks & gardens						–	–	–		
Sportsfields & stadia			100			–	8	8	100.0%	
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	–	836	1 731	612	(1 118)	-182.8%	–
General vehicles			6 250		836	1 725	521	(1 204)	-231.1%	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		
Computers - hardware/equipment			12		–	–	1	1	100.0%	
Furniture and other office equipment			52		–	–	5	5	100.0%	
Abattoirs						–	–	–		
Markets						–	–	–		
Civic Land and Buildings						–	–	–		
Other Buildings			1 025		–	6	85	79	93.0%	
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		–	32 597	–	2 096	3 440	2 716	(724)	-26.6%	–
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	25 148	–	1 260	1 709	2 096	386	18.4%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	25 148	–	1 260	1 709	2 096	386	18.4%	–
Dams & Reservoirs								–		
Water purification								–		
Reticulation			25 148		1 260	1 709	2 096	386	18.4%	
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	100	–	–	–	8	8	100.0%	–
Parks & gardens						–	–	–		
Sportsfields & stadia			100			–	8	8	100.0%	
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	–	836	1 731	612	(1 118)	-182.6%	–
General vehicles			6 250		836	1 725	521	(1 204)	-231.1%	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		
Computers - hardware/equipment			12		–	–	1	1	100.0%	
Furniture and other office equipment			63		–	–	5	5	100.0%	
Abattoirs						–	–	–		
Markets						–	–	–		
Civic Land and Buildings						–	–	–		
Other Buildings			1 025		–	6	85	79	93.0%	
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		–	32 597	–	2 096	3 440	2 716	(724)	-26.6%	–

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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
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		–	45 761	–	–	–	3 813	3 813	100.0%	–
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	3 813	100.0%	
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 Depreciation		–	45 761	–	–	–	3 813	3 813	100.0%	–

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	–	437 625	–	55 220
Aug	–	–	–	59 029
Sep	–	–	–	–
Oct	–	–	–	–
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

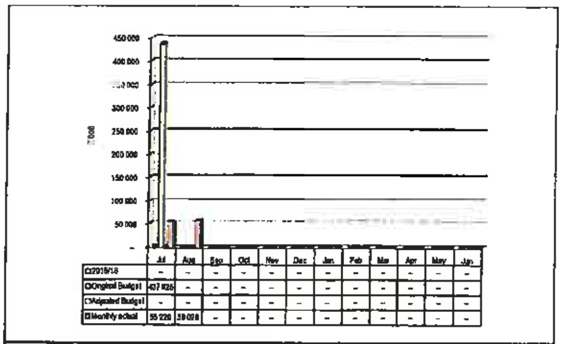

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	55 220	437 625
Aug	114 249	437 625
Sep		437 625
Oct		437 625
Nov		437 625
Dec		437 625
Jan		437 625
Feb		437 625
Mar		437 625
Apr		437 625
May		437 625
Jun		437 625

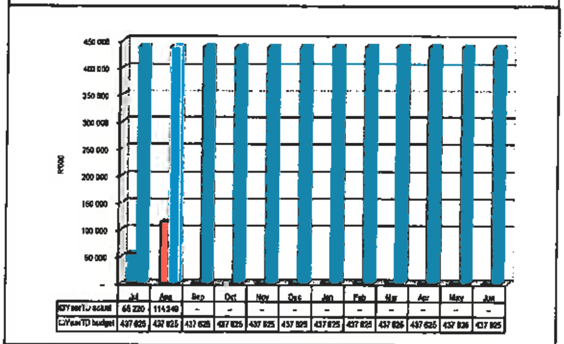

Chart C3 Aged Consumer Debtors Analysis

	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	3 656	2 299	67 177	–	–	–	–	–
2015/16	–	–	–	–	–	–	–	–

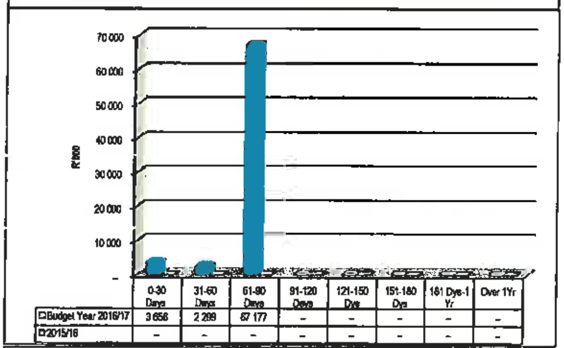

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	8 570	8 835
Commercial	1 794	1 850
Households	59 915	61 768
Other	658	679

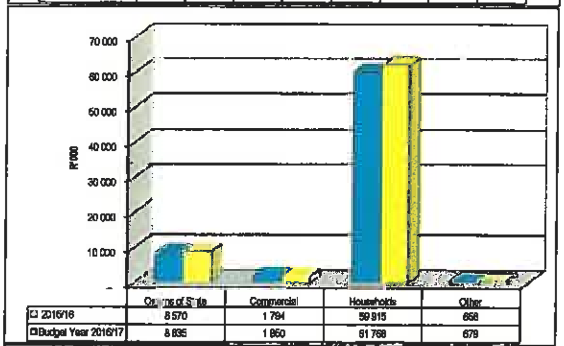

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Ret	Loan repaymer	Trade Creditor	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016	–	1 500	–	–	–	–	–	–	–