

MONTHLY BUDGET STATEMENT JUNE 2017

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Monthly Financial Statement

JUNE 2017

BANK STATEMENT

Balance as per Bank Statement – 30/06/2017

Outstanding Cheques
Outstanding ACB Transfers
Cash on Hand

Balance as at 30/06/2017

CASHBOOK

Balance as at 30/06/2017

Interest
Transfers between accounts
Interest received

Balance as at 30/06/2017

OWN FUNDS

ABSA Primary Account
ABSA General Call Account
ABSA Self Insurance Fund

Total

OTHER BANK ACCOUNTS

ABSA Grant Funds
ABSA Disaster Recovery Grant
ABSA Housing Grant Account
ABSA Lady Smith Black Mambazo
ABSA Housing Operating Account
ABSA Housing Capacity Fund

Total

TOTAL	(256 233 004.94)
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Consolidated Balance	ABSA Primary Bank Account	Primary Call Account	Self Insurance Fund	Housing Grant Account	Grants Funds	Disaster Recovery Grant	Lady Smith Black Mambazo	Housing Operating Account	Housing Capacity Fund
(256 233 004.94)	(30 463 900.60)	(71 347 894.39)	(13 471 757.18)	(15 633 296.50)	(66 059 696.96)	(29 339 015.75)	(1 758 014.72)	(25 263 420.59)	(2 896 008.25)
26 972.09	26 972.09								
24 974 568.44	24 974 568.44								
(1 620 681.40)	(1 620 681.40)								

(232 852 145.81)	(7 083 041.47)	(71 347 894.39)	(13 471 757.18)	(15 633 296.50)	(66 059 696.96)	(29 339 015.75)	(1 758 014.72)	(25 263 420.59)	(2 896 008.25)
(232 852 145.81)	(849 088.56)	(62 997 667.30)	(9 043 481.39)	(15 709 801.31)	(82 870 838.84)	(32 063 714.29)	(1 790 225.95)	(24 981 286.43)	(2 546 041.74)
(1 379 706.26)	(113 659.17)	(444 211.36)	(46 700.55)	(79 188.76)	(390 740.12)	(157 383.46)	(9 046.77)	(126 440.59)	(13 385.48)
	(7 500 000.00)	(7 906 015.73)	(4 382 575.24)	155 693.57	1 720 182.00	2 882 032.00	41 258.00	(155 693.57)	(336 581.03)
	1 379 706.26								
(232 852 145.81)	(7 083 041.47)	(71 347 894.39)	(13 471 757.18)	(15 633 296.50)	(66 059 696.96)	(29 339 015.75)	(1 758 014.72)	(25 263 420.59)	(2 896 008.25)

(30 463 900.60)	407 1756 088
(71 347 894.39)	920 705 1716
(13 471 757.18)	925 126 7674

(115 283 552.12)

(66 059 696.96)	920 705 4081
(29 339 015.75)	930 574 0716
(15 633 296.50)	920 705 2314
(1 758 014.72)	923 641 0866
(25 263 420.59)	927 446 9611
(2 896 008.25)	928 512 2301

(140 949 452.77)

OWN FUNDS INVESTED

Investec @ 7.65% (Matures 16.07.2017) (10 000 000.00)
 Absa @ 7.65% (Matures 16.07.2017) (10 000 000.00)
 Standard Bank @ 7.67% (Matures 18.07.2017) (10 000 000.00)
 Total

(30 000 000.00)

GRAND TOTAL (285 233 004.94)

Prepared By :
 Checked By :

Shameem Date: 10/07/2017
ABG. Singh Date: 10/7/17



retail and Business Banking
Commercial Business
Public Sector

1st Floor Frosterley Park
4 Frosterley Crescent
La Lucia Ridge 4019
PO Box 5037 La Lucia Ridge 4019

Tel +27 (0)31 580 8000
Fax +27 (0)31 566 6603

Swift address: ABSA ZA JJ
absa.co.za

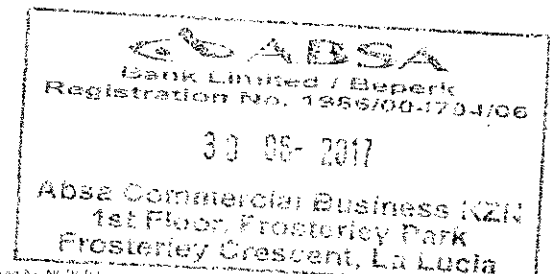
30 June 2017
TO: THE CFO

RE: CERTIFICATE OF BALANCE AS AT 30 June 2017 FOR ALFRED DUMA LOCAL MUNICIPALITY

Alfred Duma Local Municipality Current account 4071756088	Balance	R 30 463 900.60
Alfred Duma Local Municipality General Account 920 705 1716	Balance	R 71 347 894.39
Alfred Duma Local Municipality Dept of Housing Account 920 705 2314	Balance	R 15 633 296.50
Alfred Duma Local Municipality Housing Capacity Fund 928 512 2301	Balance	R 2 896 008.25
Alfred Duma Local Municipality Grant Funds 920 705 4081	Balance	R 66 059 696.96
Alfred Duma Local Municipality Ladysmith Black Mambazo 923 641 0696	Balance	R 1 758 014.72
Alfred Duma Local Municipality Self Insurance Fund 925 126 7674	Balance	R 13 471 757.18
Alfred Duma Local Municipality Housing operational account 927 446 9611	Balance	R 25 263 420.59
Alfred Duma Local Municipality Disaster Recovery Grant 9305740716	Balance	R 29 339 015.75

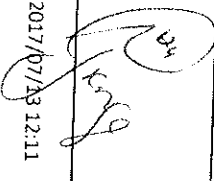
TOTAL

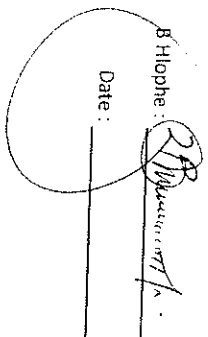
R 256 233 004.94



Investment Interests Received Recon with Investment Statements : June 2017

Investment Number	Date	Interest	Period	Bank	Account no.	Capital Amount	Interest Earned per Investment to Date	Balance as at 30 June 2017
2016/17	Investment Date Maturity Date	17.05.2017 17.07.2017	7.65% 60	Absa	2076851055	10 000 000.00	92 219.17	10 092 219.17
2016/18	Investment Date Maturity Date	17.05.2017 17.07.2017	7.65% 60	Investec	1100 456989 450	10 000 000.00	94 512.74	10 094 512.74
2016/20	Investment Date Maturity Date	17.05.2017 18.07.2017	7.675% 60	Standard Bank	068-662-491-020	10 000 000.00	94 623.29	10 094 623.29
						30 000 000.00	281 355.20	30 281 355.20

Prepared : T La Grange : 
Date : 2017/07/13 12:11

Verify : B Hlophe : 
Date : _____



Alfred Duma Local Municipality

Monthly Financial Comparative Statement



JUNE 2017

AGE	DUE DATE	AMOUNT DUE	DATE PAID	AMOUNT PAID	AMOUNT DUE
CURRENT	18 JULY 2017	27 994 105.78			27 994 105.78

Prepared by :

Mathem

Checked by :

Steyn



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

ALFRED DUMA LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 195
LADYSMITH
3370

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



TEL: 08600 37566
SMS: 35328

CUSTOMER SELF SERVICE WEBSITE:
<https://csonline.eskom.co.za>

EASTERN REGION
PRIVATE BAG X16 WESTVILLE 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 50850143295

YOUR ACCOUNT NO	5425371320
SECURITY HELD	1.16
BILLING DATE	2017-07-03
TAX INVOICE NO	542531996433
ACCOUNT MONTH	JUNE 2017
CURRENT DUE DATE	2017-07-18
VAT REG NO	4450274669

E-MAIL: ppzwane@ladysmith.co.za

TAX INVOICE

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	3,321.90
TRANSMISSION NETWORK CAPACITY		R	528,600.00
URBAN LOW VOLTAGE SUBSIDY		R	746,400.00
ANCILLARY SERVICE (ALL)		R	71,125.22
ENERGY CHARGE (OFF)	9,254,393.00	R	3,850,752.93
ENERGY CHARGE (STD)	9,620,663.00	R	7,374,238.19
ENERGY CHARGE (PEAK)	4,068,563.00	R	10,293,057.53
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,580,815.28
REACTIVE ENERGY	31,379.00	R	3,906.69
SERVICE CHARGE		R	104,015.40

TOTAL CHARGES FOR BILLING PERIOD

R 24,556,233.14

ACCOUNT SUMMARY FOR JUNE 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-06-17)	R	17,157,051.78
PAYMENT(S) RECEIVED	Direct Deposit - 2017-06-15	R	-17,157,051.78
TOTAL CHARGES FOR BILLING PERIOD		R	24,556,233.14
VAT RAISED ON ITEMS AT 14%		R	3,437,872.64

ACCOUNT NO / REFERENCE NO

5425371320

NAME

ALFRED DUMA LOCAL

FAX NUMBER

0366310415



0934 5425371320

11341 5425371320



9207 0542 5371 3208



TOTAL AMOUNT DUE

27,994,105.75

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2017-07-18

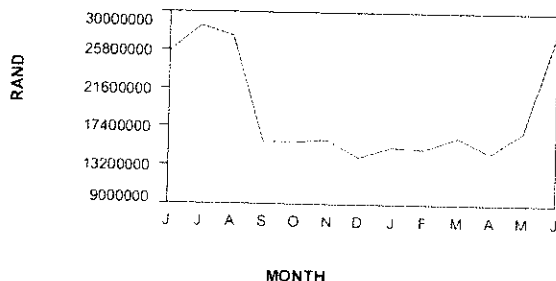
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO EP 1

BILL GROUP

BILL PAGE 1 OF 2



CONTACT CENTRE: (0860) 037566
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E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

ALFRED DUMA LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 195
LADYSMITH
3370

YOUR ACCOUNT NO	5425371320
BILLING DATE	2017-07-03
TAX INVOICE NO	542531996433
ACCOUNT MONTH	JUNE 2017
CURRENT DUE DATE	2017-07-18
VAT REG NO	4450274669
NOTIFIED MAX DEMAND	60,000.00
UTILISED CAPACITY	60,000.00

CONSUMPTION DETAILS (2017-06-01 - 2017-06-30)

ENERGY CONSUMPTION OFF PEAK kWh	9,254,392.50
ENERGY CONSUMPTION STD kWh	9,620,662.50
ENERGY CONSUMPTION PEAK kWh	4,068,562.50
ENERGY CONSUMPTION ALL kWh	22,943,617.50
DEMAND CONSUMPTION - OFF PEAK	40,591.33
DEMAND CONSUMPTION - STD	45,791.75
DEMAND CONSUMPTION - PEAK	44,464.35
DEMAND READING - kW/KVA	45,791.75
REACTIVE ENERGY - OFF PEAK	2,520,762.50
REACTIVE ENERGY - STD	2,667,267.50
REACTIVE ENERGY - PEAK	1,003,270.00
EXCESS REACTIVE ENERGY	31,378.50
LOAD FACTOR	72.00

PREMISE ID NUMBER

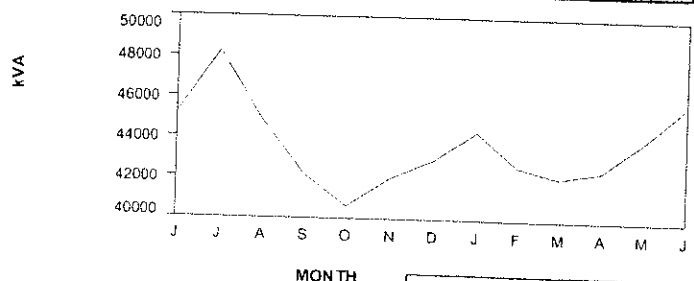
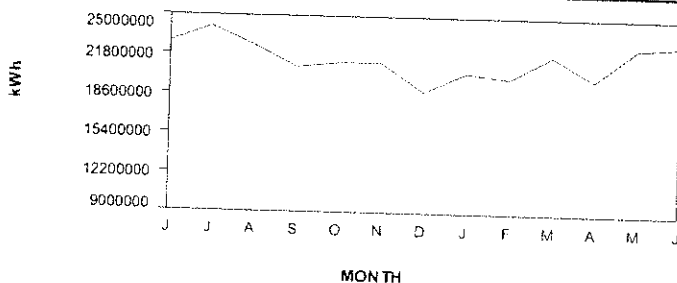
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TARIFF NAME: Megaflex

132KV LADYSMITH MUNICIPALITY

MAINSIC 01010 URBAN DOMESTIC

Administration Charge @ R110.73 per day for 30 days	R	3,321.90
TX Network Capacity Charge 60,000 kVa @ R8.81 : = R8.81/kVa	R	528,600.00
Urban Low Voltage Subsidy 60,000 kVa @ R12.44 : = R12.44/kVa	R	746,400.00
Ancillary Service Charge 22,943,618 kWh @ R0.0031 /kWh	R	71,125.22
High Season Off Peak Energy Charge 9,254,393 kWh @ R0.4161 /kWh	R	3,850,752.93
High Season Standard Energy Charge 9,620,663 kWh @ R0.7665 /kWh	R	7,374,238.19
High Season Peak Energy Charge 4,068,563 kWh @ R2.5299 /kWh	R	10,293,057.53
Electrification and Rural Subsidy 22,943,618 kWh @ R0.0689 /kWh	R	1,580,815.28
High Season Reactive energy Charge 31,379 kvarh @ R0.1245 /kvarh	R	3,906.69
SERVICE CHARGE	R	104,015.40
TOTAL CHARGES	R	24,556,233.14



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BILL GROUP	
BILL PAGE	2 OF 2



Alfred Duma Local Municipality
Monthly Financial Comparative Statement

JUNE 2017

	Balance Brought Forward			Current Month		Balance at 30 JUNE 2017			Balance %	Expected Completion	Income Item Number	Expenditure Item Number	
	MAY 2017			JUNE 2017									
	Receipts	Expenditure	Balance	Receipts	Expenditure	Receipts	Expenditure	Balance					
Ezakeni B & C - Phase 2													
Ezakeni C 624	(34 862 820.31)	31 421 795.15	(3 441 025.16)	0.00	0.00	(34 862 820.31)	31 421 795.15	(3 441 025.16)	9.87%			37 002 8251	37 002 8261
Roosboom Agri Village -Phase 3	(12 798 803.30)	12 498 076.10	(300 727.20)	0.00	0.00	(12 798 803.30)	12 498 076.10	(300 727.20)	2.35%			37 002 9421	37 002 9431
Diamana Flats	(4 030 981.62)	3 933 799.04	(97 182.58)	0.00	0.00	(4 030 981.62)	3 933 799.04	(97 182.58)	2.41%			37 002 8191	37 002 8241
Umit Hill	(690 920.00)	669 587.93	(21 332.07)	0.00	0.00	(690 920.00)	669 587.93	(21 332.07)	3.09%			37 002 8271	37 002 8281
St Chads Urban	(663 000.00)	627 991.84	(35 008.16)	0.00	0.00	(663 000.00)	627 991.84	(35 008.16)	5.28%			37 002 8291	37 002 8801
St Chads Rural	(131 646 774.84)	130 243 441.95	(1 403 332.89)	0.00	0.00	(131 646 774.84)	130 243 441.95	(1 403 332.89)	1.07%			37 002 8891	37 002 8901
Inkanyezi Hostel	(23 596 475.83)	21 865 889.73	(1 730 586.10)	0.00	0.00	(23 596 475.83)	21 865 889.73	(1 730 586.10)	7.33%			37 002 8911	37 002 8921
Steadville Hostel	(1 370 928.27)	1 408 806.05	37 877.78	0.00	0.00	(1 370 928.27)	1 408 806.05	37 877.78	-2.75%			37 002 8931	37 002 8941
Colenso Nkanyezi	(2 337 696.00)	954 946.76	(1 382 749.24)	0.00	0.00	(2 337 696.00)	954 946.76	(1 382 749.24)	59.15%			37 002 8951	37 002 8961
Umbulwane	(1 161 572.88)	1 129 870.40	(31 702.48)	0.00	0.00	(1 161 572.88)	1 129 870.40	(31 702.48)	2.73%			37 002 9341	37 002 9351
Umbulwane Area H	(8 181 083.63)	1 919 197.86	(6 261 885.77)	0.00	0.00	(8 181 083.63)	1 919 197.86	(6 261 885.77)	76.54%			37 002 9361	37 002 9371
Mtombi's Camp	(801 533.60)	801 533.60	0.00	0.00	0.00	(801 533.60)	801 533.60	0.00	0.00%			37 003 0841	37 003 0851
Steadville Area E	(10 526 494.06)	11 393 095.91	866 601.85	0.00	0.00	(10 526 494.06)	11 393 095.91	866 601.85	-8.23%			37 002 9401	37 002 9411
DOH Enhanced Ext Discount Ben Scheme	(9 716 821.20)	9 342 231.72	(374 589.48)	0.00	0.00	(9 716 821.20)	9 342 231.72	(374 589.48)	3.86%			37 002 9471	37 002 9481
Retention	(300 155.00)	4 500.00	(295 655.00)	0.00	0.00	(300 155.00)	4 500.00	(295 655.00)	98.50%			37 002 2721	37 002 2731
Interest	(1 388 000.00)	226 000.00	(1 162 000.00)	0.00	0.00	(1 388 000.00)	226 000.00	(1 162 000.00)				37 005 2011	37 005 2011
TOTAL	(31 182 999.04)	13 361 658.42	(17 821 340.62)	0.00	0.00	(31 388 628.39)	13 361 658.42	(18 026 969.97)	57.43%			37 245 2361	37 245 2361

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Balance as at 30 June 2017
Interest Transferred from Housing Account
to Housing Operating Account

Receipts
(275 462 688.93) 241 802 422.46

(33 660 266.47)

18 025 969.97

(15 633 296.50)

Dept of Housing Bank Statement
ABSA 920 705 2314

Funds to be Tf to Primary Bank Account
Funds to be Tf from Primary Bank
account to Housing Account
Interest to be Transferred
to Housing Operating Account
TOTALS

(15 633 296.50)

Prepared by : Thetha Egan

(15 633 296.50)

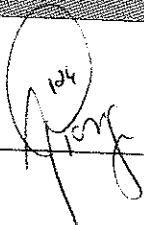
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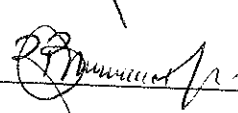
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ALFRED DUMA LOCAL MUNICIPALITY
MONTHLY FINANCIAL COMPARATIVE STATEMENT

LIST OF TOP TEN SUPPLIERS FOR THE MONTH OF JUNE 2017

CREDITOR NUMBER	NAME OF SUPPLIER	DESCRIPTION	AMOUNT PAID
2958	ESKOM	MONTHLY BULK	17 157 051.78
21	R AND D CONTRACTORS	CONTRACT	6 120 151.55
847	SIMPHULWAZI ENGINEERS	CONTRACT	4 793 763.82
7683	WESTMEAD HAULIERS	CONTRACT	3 236 687.45
3982	WISE TRAINING CENTRE	CONTRACT	3 052 448.96
7735	MADUDLA CONTRACTORS	CONTRACT	2 838 613.45
1185	SIKOTI INVESTMENTS	CONTRACT	2 432 766.08
8084	NDWANDWE AND ASSOCIATES INC	CONTRACT	2 145 237.57
2565	WINWATER MECHANICAL AND ELECTRICAL PROJECTS	CONTRACT	2 010 619.24
8087	SNOWBALL CONSTRUCTION JV	CONTRACT	1 799 540.35
TOTAL			45 586 880.25

PREPARED BY: T La Grange  2017/07/17 14:25

CHECKED BY: B Hlophe  1914 Date: 17/7/2017

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ALFRED DUMA LOCAL MUNICIPALITY
Monthly Financial Comparative Statement
CREDITORS AGE ANALYSIS AS AT 30 JUNE 2017

Creditor Code	Creditor Name	> 30 Days	< 60 Days	< 90 Days	TOTAL	COMMENTS
21	R AND D CONTRACTORS	3 946 813.39			3 946 813.39	Current
358	THE CHIEF REGISTRAR OF DEEDS-C	16 522.00			16 522.00	Current
508	PREMIER ATTRACTION 217	612 864.00			612 864.00	Current
524	MARLISHA TRANSPORT	1 339 279.99			1 339 279.99	Current
544	BARLOWORLD SOUTH AFRICA (PTY)	2 056.88			2 056.88	Current
565	AQUA TRANSPORT AND PLANT HIRE	166 839.00			166 839.00	Current
572	MARWAAN INVESTMENTS	16 900.08			16 900.08	Current
573	NJENGAMANJE TRADING	325 376.00			325 376.00	Current
813	B & S ELECTRICAL	421 532.10			421 532.10	Current
874	MORTIMER MOTORS	1 064.92			1 064.92	Current
893	COMPU SUPPLIES	9 975.68			9 975.68	Current
933	LADYSMITH AUTO ELECTRICAL CC	1 549.80			1 549.80	Current
951	JANWERTICK BELEGGINGS T/A NTT	5 173.00			5 173.00	Current
957	SUPERIOR ODDS TRADING	159 846.72			159 846.72	Current
960	SHAKEEL DISTRIBUTORS	8 051.05			8 051.05	Current
980	PC MUDALY T/A SPARETEK AUTOMOT	8 942.45			8 942.45	Current
1416	MARKS TYRES (PTY) LTD	1 307.58			1 307.58	Current
1462	KZN SERVICE CENTRE	84 091.40			84 091.40	Current
1466	AUTOZONE BRS	152 298.84			152 298.84	Current
1467	LADYSMITH NUMBER PLATES & SIGN	171.00			171.00	Current
1514	SENBAYFI TRADERS	266 214.51			266 214.51	Current
1593	UMBULWANE PRIMARY SCHOOL	210.00			210.00	Current
1953	NEALS' TYRE SERVICES	1 197.00			1 197.00	Current
2243	CASCADE CONSULTING	69 186.60			69 186.60	Current
2327	TUGELA PANELBEATERS CC	8 968.79			8 968.79	Current
2532	ESKOM	3 084.89			3 084.89	Current
2796	NXUBZ TRADING ENTERPRISE	2 850.00			2 850.00	Current
2800	SIPHESANELE TRADING AND PROJECTS	2 341.50			2 341.50	Current
2805	MIVUSA TRADING	550 950.00			550 950.00	Current
2817	HEADMAN TRADING AND SERVICES	123 500.00			123 500.00	Current
2826	MQANTSA CONSTRUCTION AND PROJ	38 000.00			38 000.00	Current
2827	SAHLOSA TRADING ENTERPRISE	4 400.00			4 400.00	Current
2830	GATCHENI TRADING ENTERPRISE	3 835.00			3 835.00	Current
2840	AMAGABELA PROJECTS	165 000.00			165 000.00	Current
2957	CTP	8 675.45			8 675.45	Current
3051	ESKOM	1 063.51			1 063.51	Current
3053	ESKOM	1 245.03			1 245.03	Current
3054	ESKOM	1 228.86			1 228.86	Current
3087	ESKOM	1 457.14			1 457.14	Current
3090	ESKOM	1 804.62			1 804.62	Current
3092	ESKOM	1 568.29			1 568.29	Current
3096	ESKOM	2 458.58			2 458.58	Current
3097	ESKOM	1 439.09			1 439.09	Current
3101	ESKOM	9 989.91			9 989.91	Current
3106	ESKOM	5 474.80			5 474.80	Current
3107	ESKOM	1 718.84			1 718.84	Current
3111	ESKOM	1 947.48			1 947.48	Current
3112	ESKOM	2 085.48			2 085.48	Current
3113	ESKOM	1 956.19			1 956.19	Current
3114	ESKOM	1 785.86			1 785.86	Current
3116	ESKOM	3 419.66			3 419.66	Current
3123	ESKOM	2 622.89			2 622.89	Current
3125	ESKOM	904.49			904.49	Current
3126	ESKOM	3 541.49			3 541.49	Current
3127	ESKOM	1 204.87			1 204.87	Current
3129	ESKOM	2 885.78			2 885.78	Current
3130	ESKOM	2 812.92			2 812.92	Current
3131	ESKOM	12 665.45			12 665.45	Current
3133	ESKOM	2 839.02			2 839.02	Current
3136	ESKOM	4 262.21			4 262.21	Current
3141	ESKOM	1 084.38			1 084.38	Current
3142	ESKOM	1 315.63			1 315.63	Current
3145	ESKOM	2 301.07			2 301.07	Current
3151	ESKOM	3 841.88			3 841.88	Current

Creditor Code	Creditor Name	> 30 Days	< 60 Days	< 90 Days	TOTAL	COMMENTS
3153	ESKOM	1 623.09			1 623.09	Current
3159	ESKOM	2 505.36			2 505.36	Current
3346	SUPAQUICK LADYSMITH	3 727.01			3 727.01	Current
3365	TELKOM SA	3 034.45			3 034.45	Current
3934	KLIPRIVER GAS AND FUEL	1 485.00			1 485.00	Current
3940	NAMBITI PUMP AND EQUIPMENT	9 413.65			9 413.65	Current
3954	TACHO TIME AND SECURITY	4 075.50			4 075.50	Current
4097	ACE MOTOR SPARES	28 703.20			28 703.20	Current
4110	CITY OF CHOICE TRAVEL AND TOUR	1 043.82			1 043.82	Current
4805	NHLOSO DEVELOPMENT CONSULTANTS	27 360.00			27 360.00	Current
4890	THUTHUKALUYANDA TRADING ENTER	101 563.00			101 563.00	Current
6479	MELKI CIVILS AND PLANT HIRE	355 680.00			355 680.00	Current
6537	Durban University of Technolog	44 000.00			44 000.00	Current
7618	INIMAK TRADING ANG PROJECTS	112 744.63			112 744.63	Current
7635	TARS TRAVEL	106 530.74			106 530.74	Current
7666	ESKOM	11 511.46			11 511.46	Current
7672	ESKOM	703.05			703.05	Current
7673	ESKOM	10 564.76			10 564.76	Current
7674	ESKOM	993.98			993.98	Current
7684	AMANDLA ESIZWE MULTI-PURPOSE C	3 280.00			3 280.00	Current
7686	DATABOX TECHNOLOGIES	4 886.32			4 886.32	Current
7732	TAIORITE	2 825.00			2 825.00	Current
7835	HN TRADING (PTY) LTD	2 500.00			2 500.00	Current
7939	CNOTHANDO PROJECTS	4 250.00			4 250.00	Current
7974	TECHTRA ENGINEERING CONSULTANT	9 028.80			9 028.80	Current
7976	DUKATHOLE BUSINESS ENTERPRISE	2 500.00			2 500.00	Current
8069	UKZN FOUNDATION TRUST	16 000.00			16 000.00	Current
8090	MCABANGOJULILE TRADING AND ENT	4 250.00			4 250.00	Current
8109	ZIB STEEL WORKS N TRADING	6 250.00			6 250.00	Current
8112	UNIVERSITY OF ZULULAND	32 000.00			32 000.00	Current
8117	SIPHOSAMASWAZI HOLDING	33 250.00			33 250.00	Current
8119	IGETSEMANI TRADING	2 000.00			2 000.00	Current
8124	MUNGWE INVESTMENTS	4 250.00			4 250.00	Current
		9 566 527.86	-	-	9 566 527.86	

OMPILED B T La Grange (124)

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Monthly Financial Comparative Statement

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ALFRED DUMA LOCAL MUNICIPALITY

Monthly Financial Comparative Statement

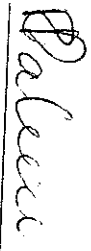
NKANKEZI HOSTEL WATER														
STEADVILLE HOSTEL ADMIN	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00	585.00
STEADVILLE HOSTEL ELECT	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60
STEADVILLE HOSTEL INSUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEADVILLE HOSTEL LOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEADVILLE HOSTEL MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEADVILLE HOSTEL RATES	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68	1 537.68
STEADVILLE HOSTEL REFUS	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96
STEADVILLE HOSTEL RENT1	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12	17 365.12
STEADVILLE HOSTEL VAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEADVILLE HOSTEL WATER	204.96	204.96	204.96	204.96	204.96	204.96	204.96	204.96	204.96	204.96	204.96	204.96	204.96	204.96
R105 RENTAL VARIOUS ADMIN	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
R105 RENTAL VARIOUS RENT1	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00
RENTAL HOUSES COLENS INSU	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92
RENTAL HOUSES COLENS RATE	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50
RENTAL HOUSES COLENS REFU	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50
RENTAL HOUSES COLENS RENT	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
R17 PRETORIUS DOORP ADMIN	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
R17 PRETORIUS DOORP REFUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R17 PRETORIUS DOORP RENT1	31.38	31.38	31.38	31.38	31.38	31.38	31.38	31.38	31.38	31.38	31.38	31.38	31.38	31.38
R21 STAFF HOUSES ADMIN	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00	1 450.00
R21 STAFF HOUSES RENT1	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
R21 STAFF HOUSES RATES	295.42	295.42	295.42	295.42	295.42	295.42	295.42	295.42	295.42	295.42	295.42	295.42	295.42	295.42
R21 STAFF HOUSES REFUS	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50	133.50
R21 STAFF HOUSES RENT1	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95	4 303.95
R22 10 SINGLE UNITS ADMIN	49.87	49.87	49.87	49.87	49.87	49.87	49.87	49.87	49.87	49.87	49.87	49.87	49.87	49.87
R22 10 SINGLE UNITS BOEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R22 10 SINGLE UNITS INSUR	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
R22 10 SINGLE UNITS MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R22 10 SINGLE UNITS RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R22 10 SINGLE UNITS REFUS	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60	30.60
R22 10 SINGLE UNITS RENT1	48.47	48.47	48.47	48.47	48.47	48.47	48.47	48.47	48.47	48.47	48.47	48.47	48.47	48.47
R22 10 SINGLE UNITS STAND	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37	1 420.37
R27 PREFABS (ALLIES) ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R27 PREFABS (ALLIES) ADMI	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
R27 PREFABS (ALLIES) REFU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R27 PREFABS (ALLIES) RENT	66.75	66.75	66.75	66.75	66.75	66.75	66.75	66.75	66.75	66.75	66.75	66.75	66.75	66.75
R27 PREFABS (ALLIES) RENT	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
R96 NURSES HOME ADMIN	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
R96 NURSES HOME INSUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R96 NURSES HOME RATES	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
R96 NURSES HOME REFUS	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18
R96 NURSES HOME RENT1	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60
R96 NURSES HOME WATER	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
ASSESSMENT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENT RATES APPR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENT RATES COLLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENT RATES GENM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENT RATES LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REFUSE	857 420.65	5 247 866.46	4 135 004.92	4 772 225.24	3 561 267.96	6 423 518.27	2 696 103.96	17 845 114.29	20 988.90	2 060.05	172 469 061.49	2 060.05	597.75	204 995.54
REFUSE REM	2 834.09	204.16	-4 110.58	1 681.00	180.65	-410.77	361.30	-142.10	607.02	607.02	-	607.02	597.75	204 995.54
REFUSE REMM	-16 783.39	-	-	-	-	-	-	-	-	-	-	-	-	-
ROOSBOOM COMMUNITY HALL EXT	6 270.66	1 323 836.55	1 168 544.72	1 256 097.35	1 144 152.22	1 134 400.69	1 129 087.34	5 561 999.96	221 799.89	12 116 963.56	24 841 353.05	1 315.27	-	-

ALFRED DUMA LOCAL MUNICIPALITY

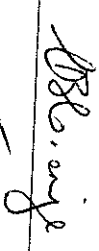
Monthly Financial Comparative Statement

SPORTS COMPLEX DEPOS DEPO	2 807.96	1 369.81	1 307.00	2 434.00	-549.92	4 488.00	-	890.48	6 748.29
SEWEMAK DEPOSITS DEPOS	-	-6 190.86	-	-	-	-	2 486.69	-	2 294.87
SPORTSFIELDS DEPOSIT DEPO	1 281.00	-	2 563.00	75.99	-	1 594.00	-391.36	737.00	737.00
STEADVILLE COMMUNITY DEPO	12 155.23	136 565.55	356.72	2 742.68	12 290.88	1 878.16	8 032.96	-	5 228.63
SUNDRIES	-	-	-	584.68	-	-	511.45	-	174 378.90
SUNDRIES ADMIN	-	-	-	-	-	-	-	6 060.88	7 157.01
SUNDRIES ADV	-	-	-	-	-	-	-	5 074.18	5 074.18
SUNDRIES ALLOAD	-	-	-	-	-	-	-	24 154.51	24 154.51
SUNDRIES ANIM	-	-	-	-	-	-	-	188 629.51	203 234.77
SUNDRIES CARC	7 514.98	8 452.32	5 634.88	15 143.74	11 093.67	-	29 410.26	383 382.43	468 732.42
SUNDRIES FEET	-	-	-	-	-	-	-	3 487.51	3 487.51
SUNDRIES FIRE	39 533.33	-	12 232.86	26 307.51	-	33 477.29	6 507.22	402 684.15	520 742.36
SUNDRIES GRASS	-	-	-	-	-	-	-	408 351.76	1 306 415.83
SUNDRIES LLAND	40 366.43	61 233.72	20 524.88	14 200.00	-	-	-	461 346.74	605 287.71
SUNDRIES RDCH	1 407.55	1 165.66	-	393.26	13 579.00	365.67	-	10 092.11	33 312.83
SUNDRIES RECOV	143 940.97	-	-	-	-	-	-	459 572.92	1 010 808.74
SUNDRIES RENT	3 056.03	20 164.69	-	-	-	-	-	459 399.40	585 963.90
SUNDRIES STUDY	-30 500.00	-	12 800.00	-	-	-	-	398.85	1 856.85
SUNDRIES SUNDR	3 480.84	23 703.30	-	77 160.00	93 765.00	272 070.00	-	461 346.74	605 287.71
WATERSMEET COMMUNITY DEPO	116.00	-	273.00	523.00	19 208.50	1 613.00	85 940.82	499 572.92	1 010 808.74
UNALLOCATED CREDITS	-17 121.66	12 741.36	-4 114.13	-719.02	-	-131.75	-	398.85	1 856.85
TOTAL	30 070 908.65	10 801 055.82	7 237 335.42	8 720 999.18	6 722 419.85	9 964 406.91	5 812 271.15	21 648 166.97	251 166 030.89

Prepared By:



Checked By:



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ALFRED DUMA LOCAL MUNICIPALITY
MONTHLY FINANCIAL COMPARATIVE STATEMENT - EXPENDITURE ON STAFF BENEFITS

STAFF EXPENDITURE	Month				Year to Date						
	JUNE 2017				JULY 2016 TO JUNE 2017						
	BUDGET	ACTUAL	VARIANCE	VARIANCE%	YTD BUDGET	YTD ACTUAL	VARIANCE	VARIANCE%	ANNUAL BUDGET	YTD ACTUAL	AVAILABLE BALANCE
Salaries	R 13 432 566	12 414 598	1 017 968	92.42%	R 161 191 031	148 165 649	13 025 382	91.92%	R 161 191 031	R 148 165 649	
Overtime	317 361	342 423	-25 062	107.96%	3 808 333	4 321 170	-512 836	113.47%	R 3 808 333	R 4 321 170	R 13 025 382
Job Creation	1 456 921	1 800 139	-343 217	123.96%	17 483 053	18 598 528	-1 115 475	106.39%	R 17 483 053	R 18 598 528	R 512 836
Pension Contributions	1 871 308	1 875 481	-4 173	100.22%	22 455 698	22 526 096	-70 398	100.31%	R 22 455 698	R 22 526 096	R 1 115 475
Medical Aid Contributions	563 689	607 459	-43 770	107.76%	6 764 273	6 892 348	-128 075	101.89%	R 6 764 273	R 6 892 348	R 70 398
UfL Contributions	179 025	127 328	51 697	71.12%	2 148 301	1 488 964	661 337	59.22%	R 2 148 301	R 1 488 964	R 128 075
Group Life Contributions	3 566	3 445	121	96.61%	42 788	42 812	-24	100.06%	R 42 788	R 42 812	R 24
Housing Subsidy	134 363	133 387	976	99.27%	1 612 360	1 619 790	-7 430	100.46%	R 1 612 360	R 1 619 790	R 7 430
Barclays Council	6 435	6 374	60	99.08%	77 216	77 047	169	99.79%	R 77 216	R 77 047	R 169
Travel Allowance	1 150 666	1 277 573	-126 907	111.03%	13 807 998	14 524 833	-716 836	105.19%	R 13 807 998	R 14 524 833	R 716 836
Telephonic/Cellphone Allowance	42 095	38 407	3 688	91.24%	505 138	498 138	7 000	98.61%	R 505 138	R 498 138	R 7 000
Tool Allowance	726	685	41	94.33%	8 714	4 110	4 604	47.17%	R 8 714	R 4 110	R 4 604
Standby Allowance	268 099	307 354	-39 254	114.64%	3 217 191	3 260 604	-43 413	101.35%	R 3 217 191	R 3 260 604	R 43 413
Employees Bonus Provision	250 000	0	250 000	0.00%	3 000 000	0	3 000 000	0.00%	R 3 000 000	0	R 3 000 000
Expanded Public Works Programme	375 500	309 337	66 163	82.38%	4 506 000	2 724 903	1 781 097	60.47%	R 4 506 000	R 2 724 903	R 1 781 097
Sluizenzele Project	0	0	0	0.00%	0	373 997	-373 997	0.00%	R 0	R 373 997	R 373 997
FMG - Finance Interns	66 667	42 989	23 678	64.48%	800 000	714 772	85 228	89.35%	R 800 000	R 714 772	R 85 228
Prov of Library - Cyber Cader	61 500	44 077	17 423	71.67%	738 000	533 683	204 317	72.31%	R 738 000	R 533 683	R 204 317
Prov of Library - Salaries	166 667	57 740	108 927	34.64%	2 000 000	739 738	1 260 262	36.98%	R 2 000 000	R 739 738	R 1 260 262
Museum Subsidy - Overtime & Standby	4 167	0	4 167	0.00%	50 000	0	50 000	0.00%	R 50 000	0	R 50 000
Councillors Salaries	1 543 902	1 449 929	93 981	93.91%	18 526 821	17 755 785	771 036	95.84%	R 18 526 821	R 17 755 785	R 771 036
Councillors Cellphone allowances	121 005	138 300	-17 295	114.29%	1 452 065	1 506 172	-54 107	103.73%	R 1 452 065	R 1 506 172	R 54 107
Councillors Travel allowances	214 043	241 458	-27 415	112.81%	2 568 512	2 629 600	-61 088	102.38%	R 2 568 512	R 2 629 600	R 61 088
Traditional Leaders - Allowance	6 750	750	6 000	11.11%	81 000	23 250	57 750	28.70%	R 81 000	R 23 250	R 57 750
TOTAL STAFF EXPENDITURE	22 237 041	21 219 223	1 017 818	95%	266 844 492	249 019 991	17 824 501	93%	266 844 492	249 019 991	17 824 501
Salaries as a % of Budget	34.32%	32.75%			34.32%	32.03%			34.32%		

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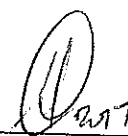
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ACB SALARY SUMMARY FOR JUNE 2017

29/06/2017	Salaries - ACB	14 495 068.91
29/06/2017	Bonds	327 792.61
29/06/2017	Third Party - ACB	1 323 592.07
29/06/2017	Pensioners Medical Aid	203 875.82
04/07/2017	Medical Aid/Pension	3 084 693.73
04/07/2017	SARS - SDL	166 301.07
04/07/2017	SARS - PAYE	2 192 937.80
04/07/2017	SARS - UIF	254 655.40
		22 048 917.41

SIGNATURE ACCOUNTANT SALARIES



DATE 29/06/17

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JUNE 2017

ALFRED DUMA MUNICIPALITY
Monthly Financial Comparative Statement

Deposits Refunds Stats
MONTH: JUNE 2017
ALFRED DUMA MUNICIPALITY
Monthly Financial Comparative Statement

Deposits Refunds Stats
MONTH : JUNE 2017

Deposits Refunds Stats		
MONTH	TOTAL	AMOUNT
JUNE 2017	25	37,062.06

NUMBER	DATE	ACCOUNT NUMBER	NAME	AMOUNT
1	05.06.2017	11039598	MAHRAJ JK & S	
2	05.06.2017	10645619	ASMAL RA	705.84
3	05.06.2017	10866629	ROESTORF JP & M	520.37
4	05.06.2017	10663055	ASMAL RA	1,858.77
5	20.06.2017	10124488	SHABANGU J	435.35
6	20.06.2017	11095763	HADEBE SL	801.11
7	23.06.2017	10598603	MADONSELA BET	1,372.21
8	23.06.2017	11212463	MBATHA KZ	246.47
9	28.06.2017	9919820	CELE NM	2,347.00
10	28.06.2017	10632577	MBHELE NB	697.00
11	28.06.2017	10200062	LANGA GE	273.00
12	28.06.2017	9919662	MAZIBUKO NN	6,404.00
13	28.06.2017	9922335	MYEZA NA	697.00
14	28.06.2017	9922337	MPUNGOSE SB	697.00
15	28.06.2017	9919660	SHABALALA SS	697.00

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand/(Payments= +)
 Save File as : Muncode_CFA_coy_Mm_XLS (e.g.: GT411_CFA_2005_M10)
 Change Muncode to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M12												
	Item	Detail											
	3000	Cash Receipts by Source											
	3010	Property rates	30,294,609	11,973,603	20,800,310	9,980,506	10,018,668	16,033,857	11,111,741	11,416,569	11,181,749	11,195,063	216,514
	3020	Property rates - penalties & collection charges	646,181	774,308	747,287	1,062,878	1,080,666	1,118,992	1,162,526	1,190,978	1,222,217	1,244,480	1,275,206
	3030	Service charges - electricity revenue	29,355,342	35,730,741	21,324,869	24,044,551	21,499,566	22,579,618	19,579,246	21,770,668	20,996,425	21,493,905	35,275,617
	3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0
	3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0
	3060	Service charges - refuse revenue	2,027,232	2,011,759	2,526,009	1,837,251	1,917,162	1,914,404	1,895,580	1,912,594	1,869,103	1,912,315	-18,574
	3070	Service charges - other	20,292	20,292	25,447	30,395	23,575	40,909	15,381	48,253	27,554	38,829	35,875
	3080	Rental of facilities and equipment	65,277	45,269	53,850	83,111	13,270	15,313	38,846	40,350	40,451	40,391	26,776
	3090	Interest earned - external investments	294,595	255,817	-784	1,240,732	1,406,195	266,781	1,186,954	1,236,680	2,287,739	1,770,241	1,713,575
	3100	Interest earned - outstanding debtors	213,219	169,751	201,188	217,945	254,668	277,584	321,822	298,889	337,990	672,979	276,160
	3110	Dividends received	2,133,861	0	0	0	0	0	0	0	0	0	0
	3120	Fines	704,762	1,351,170	496,949	705,422	849,398	1,217,524	-276,310	1,204,192	302,365	291,014	251,603
	3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0
	3140	Agency services	30,772,720	45,934,000	1,227,000	0	0	0	0	0	0	0	0
	3150	Transfer receipts - operational	457,223	946,374	577,881	289,840	358,907	940,927	337,821	523,193	1,167,204	748,025	505,671
	3160	Other revenue	96,985,313	99,694,743	48,390,562	39,895,430	37,927,004	100,017,963	35,681,354	90,775,668	39,932,706	39,827,052	40,103,512
	3170	Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0
	3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0
	3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0
	3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0
	3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0
	3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0
	3240	Increase (decrease) in consumer deposits	5,485	0	0	0	0	0	0	0	0	0	0
	3250	Decrease (increase) in non-current debtors	12,629,019	-15,628	19,852	420,603	42,511	53,815	205,637	-50,231	47,351	81,252	346,344
	3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0
	3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0
	3280	Total Cash Receipts by Source	109,619,797	99,679,115	48,410,514	40,316,033	37,969,515	100,071,798	49,799,140	90,725,457	39,980,057	40,908,304	40,449,856
	4000	Cash Payments by Type	0	0	0	0	0	0	0	0	0	0	0
	4010	Employee related costs	17,829,738	17,902,545	16,366,532	20,191,034	19,364,451	18,995,898	18,741,422	17,042,760	18,007,807	20,166,606	12,948,448
	4020	Remuneration of councillors	1,757,996	1,746,877	1,717,637	1,729,537	1,763,889	1,781,378	1,767,305	2,346,957	1,829,679	1,829,679	1,830,428
	4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0
	4040	Interest paid	34,293	34,113	32,836	33,739	32,472	33,359	146,403	32,767	31,523	32,372	31,139
	4050	Bulk purchases - Electricity	26,024,780	25,077,484	14,616,540	14,434,599	14,183,540	12,718,625	13,762,587	15,857,041	12,958,050	443,430	26,091,929
	4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0
	4070	Other materials	0	0	0	0	0	0	0	0	0	0	0
	4080	Contracted services	258,120	1,200,000	402,632	1,118,737	715,305	782,759	863,695	82,760	527,902	335,340	0
	4090	Grants and subsidies paid - other municipalities	4,448	101,824	0	203,130	117,020	34,520	27,246	403,230	852	143,147	490,421
	4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0
	4110	General expenses	3,788,057	6,473,492	7,285,663	9,862,026	12,482,109	10,588,333	14,699,216	20,108,794	8,556,376	19,160,977	21,994,219
	4120	Cash Payments by Type	49,697,432	52,536,335	40,421,840	47,572,902	48,658,786	45,722,671	46,242,058	50,674,300	41,912,189	42,111,551	63,386,564
	4130	Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0
	4140	Capital assets	2,841,406	2,810,404	1,676,313	8,177,922	6,996,830	15,048,808	8,526,168	12,981,274	4,926,310	12,975,468	31,243,411
	4150	Repayment of borrowing	23,373	23,554	24,830	23,928	25,195	24,307	27,876	24,900	26,143	18,645	500,969
	4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0
	4170	Total Cash Payments by Type	52,562,211	55,370,293	42,122,963	55,774,752	60,795,786	60,795,786	47,462,805	55,625,510	54,913,800	62,111,464	95,130,964
	4180	Net Increase/(Decrease) in Cash Held	57,057,586	44,308,822	6,287,531	-15,458,719	-17,711,296	-39,276,012	-4,990,573	-11,575,814	-14,933,743	-21,203,160	-54,681,108
	4190	Cash/cash equivalents at the month/year begin:	241,081,294	298,138,880	342,447,702	348,735,233	333,276,514	315,565,219	354,841,230	349,850,657	373,374,790	358,441,047	337,237,887
	4200	Cash/cash equivalents at the month/year end:	298,138,880	342,447,702	348,735,233	333,276,514	315,565,219	354,841,230	349,850,657	373,374,790	358,441,047	337,237,887	282,556,779

Monthly Financial Comparative Statement

JUNE 2017

0%

	ANNUAL BUDGET	YTD ACTUAL AT MAY 2017	YTD ACTUAL AT JUNE 2017	YTD PRORATA BUDGETED EXPENDITURE AS AT JUNE 2017	ANNUAL BUDGET VS YTD ACTUAL VARIANCE FOR JUNE 2017	PERCENTAGE VARIANCE
OPERATING EXPENDITURE by VOTE (& KPA)	R 000	R 000	R 000	R 000	R 000	
MUNICIPAL MANAGER	R 174,470,099.00	R 103,151,096.00	R 112,795,551.00	R 174,470,099.00	R 61,674,548.00	35%
Municipal Manager	R 14,663,731.00	R 6,327,352.00	R 6,833,948.00	R 14,663,731.00	R 7,829,783.00	53%
Council's General	R 106,277,481.00	R 52,749,513.00	R 57,424,885.00	R 106,277,481.00	R 48,852,596.00	46%
Mayoral	R 36,578,467.00	R 29,844,619.00	R 33,132,255.00	R 36,578,467.00	R 3,446,212.00	9%
Office of the Speaker				R 0.00	R 0.00	0%
Public Participation	R 8,484,252.00	R 7,182,927.00	R 7,871,295.00	R 8,484,252.00	R 612,957.00	7%
Performance Management	R 4,115,970.00	R 3,345,915.00	R 3,577,699.00	R 4,115,970.00	R 536,271.00	13%
Internal Audit	R 4,350,198.00	R 3,700,770.00	R 3,955,469.00	R 4,350,198.00	R 394,729.00	9%
CORPORATE SERVICES	R 38,388,174.00	R 32,013,727.00	R 34,567,152.00	R 38,388,174.00	R 3,821,022.00	10%
Administration	R 10,772,377.00	R 9,815,947.00	R 10,549,392.00	R 10,772,377.00	R 222,985.00	2%
Legal Services	R 5,590,874.00	R 4,709,847.00	R 5,300,745.00	R 5,590,874.00	R 290,129.00	5%
Information Technology	R 5,320,991.00	R 4,660,607.00	R 4,809,039.00	R 5,320,991.00	R 511,952.00	10%
Personnel	R 16,138,803.00	R 12,319,869.00	R 13,338,312.00	R 16,138,803.00	R 2,800,491.00	17%
Employee Assistance	R 565,129.00	R 507,457.00	R 569,664.00	R 565,129.00	-R 4,535.00	-1%
FINANCE	R 55,772,954.00	R 43,442,994.00	R 46,280,931.00	R 55,772,954.00	R 9,492,023.00	17%
Credit Control & Revenue	R 11,071,880.00	R 10,163,022.00	R 10,928,924.00	R 11,071,880.00	R 142,956.00	1%
Expenditure	R 2,978,948.00	R 2,766,483.00	R 3,068,737.00	R 2,978,948.00	-R 89,789.00	-3%
Final Accounts	R 4,356,575.00	R 2,530,530.00	R 2,631,927.00	R 4,356,575.00	R 1,724,648.00	40%
MFMA Budget Office	R 1,189,821.00	R 1,092,787.00	R 1,192,114.00	R 1,189,821.00	-R 2,293.00	0%
Asset Management	R 7,864,867.00	R 7,294,202.00	R 7,566,083.00	R 7,864,867.00	R 298,784.00	4%
Management & Leadership	R 20,110,959.00	R 12,064,139.00	R 12,717,376.00	R 20,110,959.00	R 7,393,583.00	37%
Supply Chain Management	R 4,416,032.00	R 4,150,991.00	R 4,587,907.00	R 4,416,032.00	-R 171,875.00	-4%
Stores	R 94,519.00	R 51,025.00	R 80,475.00	R 94,519.00	R 14,044.00	15%
Internal Control	R 715,475.00	R 648,778.00	R 706,962.00	R 715,475.00	R 8,513.00	1%
Valuation Services	R 2,973,878.00	R 2,681,037.00	R 2,800,426.00	R 2,973,878.00	R 173,452.00	6%
ENGINEERING SERVICES	R 116,262,570.00	R 81,269,027.00	R 83,260,025.00	R 116,262,570.00	R 33,002,545.00	28%
Public Works	R 106,904,662.00	R 73,422,962.00	R 74,457,823.00	R 106,904,662.00	R 32,446,839.00	30%
Housing & Building Control Infrastructure	R 1,562,615.00	R 1,397,217.00	R 1,548,755.00	R 1,562,615.00	R 13,860.00	1%
Project Management	R 1,351,839.00	R 1,190,570.00	R 1,292,723.00	R 1,351,839.00	R 59,116.00	4%
Management & Leadership	R 2,858,557.00	R 2,167,551.00	R 2,391,908.00	R 2,858,557.00	R 466,649.00	16%
Landfill Site (Acaciavale)	R 3,584,897.00	R 3,090,727.00	R 3,568,816.00	R 3,584,897.00	R 16,081.00	0%
COMMUNITY SERVICES	R 151,568,581.00	R 111,658,139.00	R 119,655,317.00	R 151,568,581.00	R 31,913,264.00	21%
Administration/ Environment	R 9,042,902.00	R 5,563,018.00	R 5,791,539.00	R 9,042,902.00	R 3,251,363.00	36%
Solid Waste and Cleansing	R 39,973,076.00	R 22,430,404.00	R 24,217,652.00	R 39,973,076.00	R 15,755,424.00	39%
Parks & Gardens	R 36,755,207.00	R 25,224,353.00	R 26,947,864.00	R 36,755,207.00	R 9,807,343.00	27%
Library	R 10,488,603.00	R 9,464,689.00	R 9,884,822.00	R 10,488,603.00	R 603,781.00	6%
Community Halls	R 3,621,103.00	R 3,058,256.00	R 3,265,742.00	R 3,621,103.00	R 355,361.00	10%
Traffic	R 21,988,635.00	R 19,315,212.00	R 20,975,081.00	R 21,988,635.00	R 1,013,554.00	5%
Fire Brigade	R 6,480,515.00	R 4,802,098.00	R 5,187,691.00	R 6,480,515.00	R 1,292,824.00	20%
Licensing	R 2,764,304.00	R 2,453,888.00	R 2,689,222.00	R 2,764,304.00	R 75,082.00	3%
Disaster Management	R 4,795,867.00	R 4,574,259.00	R 4,395,116.00	R 4,795,867.00	R 400,751.00	8%
Fleet Management	R 2,638,644.00	R 2,473,537.00	R 2,709,152.00	R 2,638,644.00	-R 70,508.00	-3%
Security	R 13,019,725.00	R 12,298,425.00	R 13,591,436.00	R 13,019,725.00	-R 571,711.00	-4%
DEV PLANNING & HUMAN SETTLEMENT	R 31,868,732.00	R 25,002,363.00	R 26,721,859.65	R 31,868,732.00	R 5,146,872.35	16%
Tourism	R 5,324,611.00	R 4,677,666.00	R 5,072,391.00	R 5,324,611.00	R 252,220.00	5%
Real Estate / Property Management	R 3,531,627.00	R 3,167,053.00	R 3,440,758.00	R 3,531,627.00	R 90,869.00	3%
Housing	R 4,226,231.00	R 2,446,551.00	R 2,699,794.65	R 4,226,231.00	R 1,526,436.35	36%
Strategic Planning & Planning	R 5,610,792.00	R 4,746,398.00	R 5,200,945.00	R 5,610,792.00	R 409,847.00	7%
LED	R 10,330,578.00	R 7,284,947.00	R 7,405,425.00	R 10,330,578.00	R 2,925,153.00	28%
Administration	R 2,844,893.00	R 2,679,748.00	R 2,902,546.00	R 2,844,893.00	-R 57,653.00	-2%
ELECTRICITY	R 295,970,764.00	R 231,200,591.00	R 272,926,388.00	R 295,970,764.00	R 23,044,378.00	8%
Administration	R 41,996,317.00	R 28,087,045.00	R 30,120,493.00	R 41,996,317.00	R 11,875,824.00	28%
Purchase	R 204,692,045.00	R 165,673,006.00	R 205,939,562.00	R 204,692,045.00	-R 1,247,517.00	-1%
Distribution	R 30,722,498.00	R 24,783,765.00	R 22,215,459.00	R 30,722,498.00	R 8,507,039.00	28%
Colenso - Electricity	R 7,034,754.00	R 5,649,932.00	R 7,242,057.00	R 7,034,754.00	-R 207,303.00	-3%
Metering and Services	R 11,525,150.00	R 7,006,843.00	R 7,408,815.00	R 11,525,150.00	R 4,116,335.00	36%
Departmental Charges	-R 86,472,043.00	-R 54,959,287.00	-R 65,896,874.00	-R 86,472,043.00	-R 20,575,169.00	24%
TOTAL OPERATING EXPENDITURE	R 777,829,831.00	R 572,778,650.00	R 630,310,347.65	R 777,829,831.00	R 147,519,483.35	19%

Compiled by: Z HLATSHWAYO

Checked by:

Analysis of Expenditure for June 2017

Municipal Manager Department

Municipal Manager

Conference and Delegation – an amount of R218 879.00 has been budgeted for. An amount of R193 845.00 has been utilised to date.

Standby – an amount of R297 499.00 has been budgeted for. An amount of R284 065.00 has been utilised to date.

Council General

Audit Fees – an amount of R4 264 818.00 has been budgeted for. An amount of R3 937 521.00 has been utilised to date.

Bank Charges – an amount of R1 500 000.00 has been budgeted for. An amount of R1 206 526.00 has been utilised to date.

Printing and Stationery – an amount of R237 722.00 has been budgeted for. An amount of R237 654 has been utilised to date.

Subscription and Membership – an amount of R2 073 710.00 has been budgeted for. An amount of R2 073 710.00 has been utilised to date.

Telephone and Fax – an amount of R334 668.00 has been budgeted for. An amount of R332 799.00 has been utilised to date.

Capital Ex revenue – an amount of R313 000.00 has been budgeted for. An amount of R269 139.00 has been utilised to date.

Mayor's Office

Printing and Stationery – an amount of R212 821.00 has been budgeted for. An amount of R212 035.00 has been utilised to date.

Publicity – an amount of R648 000.00 has been budgeted for. An amount of R643 355.00 has been utilised to date.

Transport – an amount of R1 600 000.00 has been budgeted for. An amount of R1 683 515.00 has been utilised to date.

Salga Games – an amount of R1 408 249 .00 has been budgeted for. An amount of R1 246 999 .00 has been utilised to date.

Events – an amount of R9 241 751 .00 has been budgeted for. An amount of R7 262 662.00 has been utilised to date.

HIV/AIDS Campaign – an amount of R200 000.00 has been budgeted for. An amount of R181 116.00 has been utilised to date.

Youth Mass Skilling – an amount of R1 200 000.00 has been budgeted for. An amount of R674 395.00 has been utilised to date.

Arts and Culture – an amount of R500 000.00 has been budgeted for. An amount of R410 328.00 has been utilised to date.

Sports Events – an amount of R800 000.00 has been budgeted for. An amount of R797 321.00 has been utilised to date.

Youth Month – an amount of R350 000.00 has been budgeted for. An amount of R315 831.00 has been utilised to date.

Youth Development Programme – an amount of R350 000.00 has been budgeted for. An amount of R279 740.00 has been utilised to date.

Public Participation

Public Meetings – an amount of R559 300.00 has been budgeted for. An amount of R532 694.00 has been utilised to date.

Ward Committees – an amount of R2 860 000.00 has been budgeted for. An amount of R2 789 787.00 has been utilised to date.

PMS/IDP/IGR

Employee Mayoral Awards – an amount of R400 000.00 has been budgeted for. An amount of R351 920.00 has been utilised to date.

Integrated Development Plan – an amount of R701 200.00 has been budgeted for. An amount of R610 271.00 has been utilised to date.

Internal Audit

Contract Fees (Internal Audit) – an amount of R632 546.00 has been budgeted for. An amount of R632 545.00 has been utilised to date.

Corporate Services

Administration

Telephone and Fax - an amount of R525 674.00 has been budgeted for. An amount of R324 535.00 has been utilised to date.

Information Technology

Standby - an amount of R159 100.00 has been budgeted for. An amount of R134 784.13 has been utilised to date.

Capital Ex Revenue - an amount of R437 000.00 has been budgeted for. An amount of R415 332.00 has been utilised to date.

Software - an amount of R1 178 996.00 has been budgeted for. An amount of R1 053 115.00 has been utilised to date.

Legal Services

Legal Expenses - an amount of R643 500.00 has been budgeted for. An amount of R651 331.00 has been utilised to date.

Personnel

Training Staff - an amount of R1 500 000.00 has been budgeted for. An amount of R1 478 360.00 has been utilised to date.

Capacity Building – an amount of R839 750.00 has been budgeted for. An amount of R778 360.00 has been utilised to date.

Telephone and Fax – an amount of R530 863.00 has been budgeted for. An amount of R312 932.00 has been utilised to date

Finance

Credit Control and Revenue Section

Advertising – an amount of R485 000.00 has been budgeted for. An amount of R471 812.00 has been utilised to date.

Postage – an amount of R1 299 789.00 has been budgeted for. An amount of R1 261 116.00 has been utilised to date

Printing and Stationery – an amount of R130 624.00 has been budgeted for. An amount of R110 416.00 has been utilised to date

Final Accounts

Samras Support Level Agreement – an amount of R2 516 000.00 has been budgeted for. An amount of R1 001 660.00 has been utilised to date

Asset Management

Asset Management Consultants – an amount of R3 450 000.00 has been budgeted for. An amount of R3 450 000.00 has been utilised to date.

Asset Management Project – an amount of R1 003 962.00 has been budgeted for. An amount of R1 003 962.00 has been utilised to date

Finance Management

Contract Fees – an amount of R2 000 000.00 has been budgeted for. An amount of R2 026 476.00 has been utilised to date.

Capital Ex Revenue– an amount of R293 200.00 has been budgeted for. An amount of R293 111.00 has been utilised to date.

Valuation

Licence - an amount of R185 000.00 has been budgeted for. An amount of R184 211.00 has been utilised to date.

Valuation Appeal - an amount of R95 000.00 has been budgeted for. An amount of R87 719.00 has been utilised to date.

Infrastructural Services – Engineering**Public Works**

Job Creation - an amount of R1 232 199.00 has been budgeted for. An amount of R2 672 199.00 has been utilised to date. The vote is overspent, this will be done by doing virement to correct the budget that is overspent.

Expanded Public Works Programme: Protective Clothing - an amount of R400 000.00 has been budgeted for. An amount of R291 006 has been utilised to date.

Consultants - an amount of R340 000.00 has been budgeted for. An amount of R331 750.00 has been utilised to date.

Buildings - an amount of R407 100.00 has been budgeted for. An amount of R376 150.00 has been utilised to date.

Plant and Equipment - an amount R259 772.00 has been budgeted for. An amount of R253 847.00 has been utilised to date.

Rural Roads - an amount of R6 368 250.00 has been budgeted for. An amount of R5 020 397.00 has been utilised to date.

Storm water - an amount of R5 073 538.00 has been budgeted for. An amount of R4 597 290.00 has been utilised to date.

Low Water Crossing - an amount of R331 600.00 has been budgeted for. An amount of R330 600.00 has been utilised to date.

BE Management & Leadership

Conferences and Delegations - an amount of R112 000.00 has been budgeted for. An amount of R109 600.00 has been utilised to date.

Land Fill Site

Levelling of Dumps - an amount of R748 000.00 has been budgeted for. An amount of R1 201 514.00 has been utilised to date. The vote is overspent due to costing, a virement will be done to correct the overspending.

Community Services

Community Services - Admin

Excess Insurance Claims – an amount of R57 993.00 has been budgeted for. An amount of R57 993.00 has been utilised to date.

Cleaning and Solid Waste

Contract Services (Refuse Removal) - an amount of R1 000 000.00 has been budgeted for. An amount of R1 074 320.00 has been utilised to date.

Parks and Gardens

Fuel and Oil – an amount of R224 000.00 has been budgeted for. An amount of R223 975.00 has been utilised to date.

Material and Sundries – an amount of R60 000.00 has been budgeted for. An amount of R60 069.00 has been utilised to date.

Printing and Stationery – an amount of R128 600.00 has been budgeted for. An amount of R127 627.00 has been utilised to date.

Protective Clothing – an amount of R400 000.00 has been budgeted for. An amount of R390 951.00 has been utilised to date.

Vat Fees – an amount of R58 300.00 has been budgeted for. An amount of R53 158.00 has been utilised to date.

Nursery – an amount of R60 000.00 has been budgeted for. An amount of R53 198.00 has been utilised to date.

Swimming Pools – an amount of R350 560.00 has been budgeted for. An amount of R263 001.00 has been utilised to date.

Capital Ex Revenue – an amount of R214 500.00 has been budgeted for. An amount of R199 076.00 has been utilised to date.

Maintenance of Sports Infrastructure – an amount of R428 400.00 has been budgeted for. An amount of R427 745.00 has been utilised to date.

Buildings – an amount of R77 400.00 has been budgeted for. An amount of R77 337.00 has been utilised to date.

Swing Maintenance – an amount of R134 500.00 has been budgeted for. An amount of R428 400.00 has been utilised to date.

Provincial Library

Prof of LIB: Add Lib Project – an amount of R1 285 884.00 has been budgeted for. An amount of R978 981.00 has been utilised to date.

Community Halls

Materials and Sundries – an amount of R120 000.00 has been budgeted for. An amount of R119 829.00 has been utilised to date.

Capital Ex Revenue – an amount of R137 984.00 has been budgeted for. An amount of R119 824.00 has been utilised to date.

Traffic

Overtime – an amount of R457 793.00 has been budgeted for. An amount of R457 793.00 has been utilised to date.

Conferences and Delegations – an amount of R115 000.00 has been budgeted for. An amount of R109 064.00 has been utilised to date.

Printing and Stationery – an amount of R218 973.00 has been budgeted for. An amount of R217 372.00 has been utilised to date.

Protective Clothing – an amount of R170 000.00 has been budgeted for. An amount of R144 159.00 has been utilised to date.

Software – an amount of R178 202.00 has been budgeted for. An amount of R165 952.00 has been utilised to date.

Street Name Plates – an amount of R152 131.00 has been budgeted for. An amount of R151 946.00 has been utilised to date.

Street Marking – an amount of R266 200.00 has been budgeted for. An amount of R265 115.00 has been utilised to date.

Robots – an amount of R124 000.00 has been budgeted for. An amount of R265 115.00 has been utilised to date.

Disaster Management

Emergency Relief Fund – an amount of R500 000.00 has been budgeted for. An amount of R496 421.00 has been utilised to date.

Surveillance Camera – an amount of R989 200.00 has been budgeted for. An amount of R723 738.00 has been utilised to date.

Security

Security Services – an amount of R500 000.00 has been budgeted for. An amount of R472 918.00 has been utilised to date.

Infrastructural Services – Electricity

Electricity Administration

Standby – an amount of R291 019.00 has been budgeted for. An amount of R289 719 has been utilised to date.

Audit Fees – an amount of R1 693 858.00 has been budgeted for. An amount of R1 681 858 has been utilised to date.

Printing and Stationery – an amount of R75 000.00 has been budgeted for. An amount of R74 994.00 has been utilised to date.

Protective Clothing – an amount of R406 000.00 has been budgeted for. An amount of R354 617.00 has been utilised to date.

Capital Ex Revenue – an amount of R65 000.00 has been budgeted for. An amount of R49 650.00 has been utilised to date.

Consultants – an amount of R311 660.00 has been budgeted for. An amount of R338 340.00 has been utilised to date.

Ladysmith Electricity Purchase

Purchase of Electricity MD – an amount of R22 077 279.00 has been budgeted for. An amount of R23 160 941.00 has been utilised to date.

Purchase of Electricity KWH – an amount of R174 691 414.00 has been budgeted for. An amount of R174 855 269.00 has been utilised to date.

Electricity Distribution

Mains – an amount of R2 556 330.00 has been budgeted for. An amount of R3 316 876.00 has been utilised to date.

Refurbishment – an amount of R2 000 000.00 has been budgeted for. An amount of R630 220.00 has been utilised to date.

Colenso Electricity Purchase

Purchase of Electricity MD – an amount of R2 720 753.00 has been budgeted for. An amount of R2 812 449.00 has been utilised to date.

Tourism

Events – an amount of R94 286.00 has been budgeted for. An amount of R79 463.00 has been utilised to date.

Strategic Planning

GIS – an amount of R106 737.00 has been budgeted for. An amount of R90 700.00 has been utilised to date.

LED

Conference and Delegations – an amount of R78 000.00 has been budgeted for. An amount of R77 430.00 has been utilised to date.

Project Development – an amount of R97 000.00 has been budgeted for. An amount of R93 620.00 has been utilised to date.

Local Economic Development – an amount of R97 000.00 has been budgeted for. An amount of R93 621.00 has been utilised to date.

Consultants– an amount of R1 262 711.00 has been budgeted for. An amount of R1 262 711.00 has been utilised to date.

ALFRED DUMA LOCAL MUNICIPALITY
Monthly Financial Comparative Statement

COUNCIL OPERATING REVENUE by VOTE

JUNE 2017

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	ANNUAL BUDGET	YTD ACTUAL MARCH 2017	YTD ACTUAL APRIL 2017	YTD ACTUAL MAY 2017	YTD ACTUAL JUNE 2017	PRORATA BUDGETED REVENUE AS AT JUNE 2017	ANNUAL BUDGET VS YTD ACTUAL JUNE 2017 VARIANCE	0% PERCENTAGE VARIANCE
OPERATING REVENUE by VOTE	R	R	R	R	R	R	R	%
MUNICIPAL MANAGER	332,443,106	294,347,010	309,772,229	324,640,404	327,834,608	332,443,106	4,608,498	1%
Administration	0	0	0	0	0	0	0	0%
Council General	0	0	0	0	0	0	0	0%
Mayoral	332,043,106	294,347,010	309,772,229	324,640,404	327,834,608	332,043,106	4,208,498	1%
Public Participation	0	0	0	0	0	0	0	0%
Performance Management	0	0	0	0	0	0	0	0%
Internal Audit	400,000	0	0	0	0	400,000	400,000	0%
	0	0	0	0	0	0	0	0%
CORPORATE SERVICES	1,508,832	0	0	0	0	1,508,832	1,508,832	100%
Legal Services	200,000	0	0	0	0	200,000	200,000	0%
Administration	200,000	0	0	0	0	200,000	200,000	0%
Information Technology	0	0	0	0	0	0	0	0%
Personnel	1,108,832	0	0	0	0	1,108,832	1,108,832	100%
Employee Assistance	0	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0	0%
FINANCE	4,542,668	810,684	962,383	1,118,784	1,284,764	4,542,668	3,337,904	210%
Credit Control & Revenue	766,878	582,003	719,790	864,462	960,312	766,878	(193,434)	-25%
Expenditure	2,207	1,288	1,288	1,288	1,288	2,207	919	42%
AFS/Internal Control	0	0	0	0	0	0	0	0%
Valuations	30,000	20,408	22,031	24,939	0	30,000	30,000	100%
MFMA Budget Office	0	0	0	0	0	0	0	0%
Asset/Risk Management	0	0	0	0	0	0	0	0%
Management & Leadership	0	0	0	0	0	0	0	0%
Supply Chain	3,743,583	206,985	219,274	228,095	243,164	3,743,583	3,500,419	94%
Stores	0	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0	0%
ENGINEERING SERVICES	125,664,738	1,516,820	1,543,830	1,583,886	1,621,167	125,664,738	124,043,571	99%
Public Works	125,274,449	1,227,000	1,227,000	1,227,000	1,227,000	125,274,449	124,047,449	99%
Housing & Building Control Infrastructure	0	0	0	0	0	0	0	0%
Project Management	0	0	0	0	0	0	0	0%
Management & Leadership	390,289	289,820	316,830	356,886	394,167	390,289	(3,878)	-1%
Land fill site	0	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0	0%
COMMUNITY SERVICES	72,318,281	64,156,248	66,963,148	70,231,366	71,982,435	72,318,281	335,846	0%
Administration/ Environment	0	0	0	0	0	0	0	0%
Solid Waste and Cleansing	48,399,907	44,221,305	46,294,126	48,422,085	48,642,327	48,399,907	(242,420)	-1%
Parks & Gardens	1,043,238	988,399	1,106,423	1,334,981	1,172,564	1,043,238	(129,326)	-12%
Library	4,917,050	4,883,776	4,893,895	4,913,366	4,928,200	4,917,050	(11,150)	0%
Community Halls	553,610	412,131	458,754	504,652	534,679	553,610	18,931	3%
Traffic	10,827,115	9,173,395	9,379,655	9,774,857	10,802,932	10,827,115	24,183	0%
Fire Brigade	179,866	199,558	212,133	212,229	252,250	179,866	(72,384)	-40%
Licensing	6,397,495	4,277,684	4,618,162	5,069,196	5,649,483	6,397,495	748,012	12%
Disaster Management	0	0	0	0	0	0	0	0%
Fleet Management	0	0	0	0	0	0	0	0%
Security	0	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0	0%
DEV PLANNING & HUMAN SETTLEMENT	5,967,576	631,427	854,545	1,894,908	1,942,776	5,967,576	4,024,800	67%
Tourism	196,113	(13,204)	156,096	150,924	146,895	196,113	49,218	25%
Real Estate / Property Management	763,072	304,337	338,944	373,550	408,156	763,072	354,916	47%
Housing	1,681,000	149,720	149,720	149,720	149,720	1,681,000	1,531,280	91%
Strategic Planning	169,360	48,546	58,826	65,117	75,894	169,360	93,466	0%
LED	3,082,186	48,351	48,351	1,048,863	1,048,863	3,082,186	2,033,323	66%
Administration	75,845	93,677	102,608	106,734	113,248	75,845	(37,403)	-49%
	0	0	0	0	0	0	0	0%
ELECTRICITY	338,862,724	243,343,361	265,127,175	288,137,018	324,253,094	338,862,724	50,725,706	15%
Administration	327,362,724	242,987,487	264,734,090	287,707,832	323,805,593	327,362,724	39,654,892	12%
Purchase	0	0	0	0	0	0	0	0%
Distribution	11,500,000	0	0	0	0	11,500,000	11,500,000	100%
Electricity-Colenso	0	355,874	393,085	429,186	447,501	0	(429,186)	0%
	0	0	0	0	0	0	0	0%
TOTAL OPERATING REVENUE	881,307,925	604,805,550	645,223,310	687,606,366	728,838,844	881,307,925	188,585,157	21%

Compiled by: Z Hatshwayo

Checked by: _____

Analysis of Income for June 2017

Municipal Manager

Council General

Rates - General - an amount of R156 130 774 has been budgeted for. An amount of R154 649 175 has been recognised to date.

Rent Sundries - an amount of R1 223 459.00 has been budgeted for. R1 253 306 has been recognised to date.

Sale of Land - an amount of R0 has been budgeted for. An amount of R802 632.00 has been recognised to date.

Rates - Penalties - an amount of R5 569 068.00 has been budgeted for. An amount of R12 629 912.00 has been recognised to date.

Corporate Services

Personnel

Refund Skills Development Levy - an amount of R408 832.00 has been budgeted for. An amount of R0 has been recognised to date.

Finance

Credit Control and Revenue Section

Legal Fees - an amount of R 125 379.00 has been budgeted for. R103 494.00 has been recognised to date.

Notice Processing Cost - an amount of R 210 374.00 has been budgeted for. An amount of R126 836.00 has been recognised to date.

Reconnection Fees – Non-payment an amount of R 123 520.00 has been budgeted for. An amount of R462 459.00 has been recognised to date.

Rates – Clearance Certificates an amount of R 246 000.00 has been budgeted for. An amount of R0 has been recognised to date.

Valuation Services

Issuing of Valuation Certificate - an amount of R30 000.00 has been budgeted for. An amount of R10 912.00 has been recognised to date.

Engineering Services

BE Management and Leadership

Building Plan Fees - an amount of R 140 599.00 has been budgeted for. An amount of R146 400.00 has been recognised to date.

Sewerage Plan Fees - an amount of R 244 690.00 has been budgeted for. An amount of R245 134.00 has been recognised to date.

Community Services

Cleaning and Solid Waste

Carcass Removal Fees - an amount of R48 665.00 has been budgeted for. An amount of R85 350.00 has been recognised to date.

Refuse Removal - an amount of R21 924 601.00 has been budgeted for. An amount of R21 848 615.00 has been recognised to date.

Parks and Gardens

Fees - Entrance - an amount of R225 000.00 has been budgeted for. An amount of R210 715.00 has been recognised to date.

Fees – Burial - an amount of R183 164 has been budgeted for. An amount of R608 352.00 has been recognised to date.

Fees – Sports fields - an amount of R81 512.00 has been budgeted for. An amount of R76 754.00 has been recognised to date.

Library

Photocopies - an amount of R 120 954.00 has been budgeted for. An amount of R131 729.00 has been recognised to date.

Community Halls

Fees - Hiring - an amount of R 411 266.00 has been budgeted for. An amount of R392 706.00 has been recognised to date.

Traffic

Traffic Fines - an amount of R10 601 579.00 has been budgeted for. An amount of R9 779 971.00 has been recognised to date.

Fees Parking Meter - an amount of R149 226.00 has been budgeted for. An amount of R172 249.00 has been recognised to date.

Fire Brigade

Fees – Brigade Services - an amount of R 179 866.00 has been budgeted for. An amount of R250 250.00 has been recognised to date.

Licencing

Learners Licences - an amount of R 756 042.00 has been budgeted for. An amount of R 706 586.00 has been recognised to date.

Registration and Renewals - an amount of R 2 906 583.00 has been budgeted for. An amount of R2 442 614.00 has been recognised to date.

Drivers Licences - an amount of R2 298 659.15 has been budgeted for. An amount of R 2 903 048.00 has been recognised to date.

Development Planning and Human Settlement

Real Estate/Property Management

House payment - an amount of R351 311.00 has been budgeted for. An amount of R356 528.00 has been recognised to date.

LED

Sundries - an amount of R82 186.00 has been budgeted for. An amount of R48 863.00 has been recognised to date.

Planning

GIS Support - an amount of R67 881.00 has been budgeted for. An amount of R75 893.00 has been recognised to date.

Electricity**Electricity Administration**

Availability Charge Vacant Land - an amount of R 2 125 174.00 has been budgeted for. An amount of R1 669 251.00 has been recognised to date.

Electricity Sales – Prepaid Meter - an amount of R80 079 101.00 has been budgeted for. An amount of R77 691 948.00 has been recognised to date.

Electricity Sales – B Scale - an amount of R 31 699 591.00 has been budgeted for. An amount of R29 232 935.00 has been recognised to date.

Electricity Sales – C Scale - an amount of R33 760 193.00 has been budgeted for. An amount of R31 746 046.00 has been recognised to date.

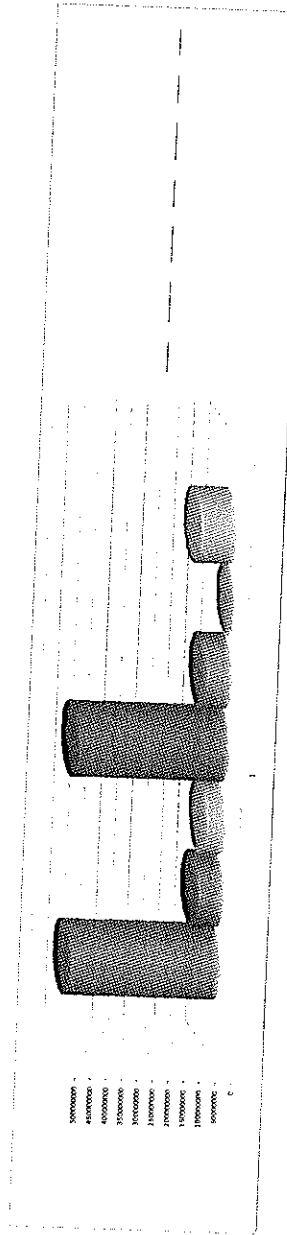
Electricity Sales – LT Bulk - an amount of R 31 324 376.00 has been budgeted for. An amount of R32 319 803.00 has been recognised to date.

Electricity Sales – HT Bulk - an amount of R 128 730 483.00 has been budgeted for. An amount of R131 169 617.00 has been recognised to date.

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VOTE	DEPARTMENT	BUDGETED TOTAL EXPENDITURE 2016/2017	ACTUAL TOTAL EXPENDITURE AS AT JUNE 2017	PRORATA BUDGETED EXPENDITURE AS AT JUNE 2017	BUDGETED TOTAL REVENUE 2016/2017	ACTUAL TOTAL REVENUE AS AT JUNE 2017	PRORATA BUDGETED REVENUE AS AT JUNE 2017	BUDGETED SURPLUS / DEFICIT 2016/2017	ACTUAL SURPLUS / DEFICIT 2016/2017
MUNICIPAL MANAGER									
001	ADMINISTRATION	14,663,731	6,833,948	13,441,753	-	327,834,608	332,043,196	-14,663,731	-8,833,848
017	PUBLIC PARTICIPATION	8,484,252	7,871,286	7,777,231	-	-	-	-8,484,252	-7,871,286
018	PERFORMANCE MANAGEMENT	4,115,870	3,577,888	3,772,973	400,000	-	-	-3,577,888	-3,577,888
019	INTERNAL AUDIT	4,365,198	3,865,489	3,867,882	-	-	-	-4,365,198	-3,865,489
COUNCIL GENERAL									
003	COUNCILS GENERAL	108,277,481	57,424,885	97,431,024	332,043,106	-	-	235,765,825	270,408,723
015	MAYORAL	38,578,487	33,132,256	33,530,261	-	-	-	-38,578,487	-33,132,256
CORPORATE SERVICES									
033	ADMINISTRATION	10,772,379	10,549,382	10,772,379	200,000	-	200,000	-10,572,379	-10,549,382
037	LEGAL SERVICES	5,680,874	5,300,745	5,590,674	200,000	-	200,000	-5,380,874	-5,300,745
052	CORPORATE SERVICES - INFORMATION TECHNOLOGY	5,320,981	4,809,039	5,320,981	-	-	-	-5,320,981	-4,809,039
053	CORPORATE SERVICES - PERSONNEL	16,138,803	13,336,512	16,138,803	1,108,832	-	1,108,832	-15,029,971	-13,336,512
054	CORPORATE SERVICES - EAP	565,129	589,884	595,129	-	-	-	-565,129	-589,884
FINANCE									
109	TOWN TREASURER - CREDIT CONTROL	11,071,880	10,928,824	11,071,880	766,378	980,312	766,378	-10,305,002	-9,868,812
111	EXPENDITURE SECTION	2,878,848	3,068,737	2,878,848	2,207	1,288	2,207	-2,878,741	-3,067,449
112	FINAL ACCOUNTS	4,356,575	2,831,827	4,356,575	-	-	-	-4,356,575	-2,831,827
113	MFWA BUDGET OFFICE	1,189,821	1,192,114	1,189,821	-	-	-	-1,189,821	-1,192,114
114	ASSET MANAGEMENT	7,884,885	7,666,083	7,884,885	-	-	-	-7,884,885	-7,666,083
115	MANAGER OF FINANCE - MANAGEMENT & LEADERSHIP	20,510,050	12,717,376	20,510,359	-	245,164	3,743,583	-16,367,376	-12,474,212
117	SUPPLY CHAIN MANAGEMENT	4,416,032	4,837,907	4,416,032	-	-	-	-4,416,032	-4,837,907
118	STORES	84,519	80,475	84,519	-	-	-	-84,519	-80,475
	INTERNAL CONTROL	715,475	708,862	715,475	-	-	-	-715,475	-708,862
	VALUATION	2,973,882	2,800,426	2,973,882	30,000	24,839	30,000	-2,778,487	-2,778,487
INFRASTRUCTURE & SERVICES									
203	PUBLIC WORKS	108,904,682	74,457,823	106,904,682	128,274,449	1,227,000	125,274,449	10,369,787	-73,230,823
244	HOUSING & BUILDING CONTROL INFRASTRUCTURE	1,582,615	1,548,755	1,582,615	-	-	-	-1,582,615	-1,548,755
245	PROJECT MANAGEMENT	1,351,838	1,282,723	1,351,838	-	-	-	-1,351,838	-1,282,723
246	BOROUGH ENGINEER - MANAGEMENT LEADERSHIP	2,858,557	2,361,808	2,858,557	380,289	384,487	380,289	-2,485,268	-1,987,741
248	LANDFILL SITE (ACACIAVALE)	3,584,887	3,568,316	3,584,887	-	-	-	-3,584,887	-3,568,316
501	ELECTRICITY - ADMINISTRATION	41,985,317	30,120,493	41,985,317	327,382,724	323,805,583	327,382,724	285,386,407	233,885,100
502	ELECTRICITY - PURCHASE	204,892,045	206,830,502	204,892,045	-	-	-	-204,892,045	-205,838,582
503	ELECTRICITY - DISTRIBUTION	30,722,480	24,783,786	30,722,480	11,500,000	-	11,500,000	-19,222,480	-24,783,786
508	COLENSO ELECTRICITY PURCHASE	7,034,754	7,342,087	7,034,754	-	447,501	-	-7,034,754	-6,794,558
509	METERING AND SERVICES	11,525,150	7,408,815	11,525,150	-	-	-	-11,525,150	-7,408,815

VOTE	DEPARTMENT	BUDGETED TOTAL EXPENDITURE 2016/2017	ACTUAL TOTAL EXPENDITURE AS AT JUNE 2017	PRORATA BUDGETED EXPENDITURE AS AT JUNE 2017	BUDGETED TOTAL REVENUE 2016/2017	ACTUAL TOTAL REVENUE AS AT JUNE 2017	PRORATA BUDGETED REVENUE AS AT JUNE 2017	BUDGETED SURPLUS / DEFICIT 2016/2017	ACTUAL SURPLUS / DEFICIT 2016/2017
COMMUNITY SERVICES									
328	ENVIRONMENTAL HEALTH	9,042,902	5,791,538	9,042,902	-	-	#VALUE!	-	-
329	SOLID WASTE AND CLEANSING	39,973,076	24,217,862	39,973,076	48,389,807	48,642,327	48,389,807	-9,042,902	-5,791,538
331	PARKS & GARDENS	38,765,207	26,847,864	38,765,207	1,043,238	1,172,884	1,043,238	8,428,831	24,442,676
332	LIBRARY	10,488,803	8,884,822	10,488,803	4,917,060	4,928,200	4,917,060	-35,711,090	-26,776,300
333	COMMUNITY HALLS	3,621,103	3,265,742	3,621,103	553,810	534,870	553,810	-5,871,553	-4,886,822
401	PROTECTION SERVICES - TRAFFIC	21,988,635	20,975,081	21,988,635	10,827,116	10,802,832	10,827,116	-3,067,483	-2,731,003
403	FIRE BRIGADE	6,480,515	5,187,891	6,480,515	179,868	252,250	179,868	-11,181,620	-10,172,140
404	LICENSING	2,784,304	2,088,222	2,784,304	6,387,485	5,946,483	6,387,485	-6,300,848	-4,835,441
411	FLEET MANAGEMENT	2,638,644	4,385,118	2,638,644	-	-	-	3,833,191	2,890,281
410	DISASTER MANAGEMENT	4,786,867	2,708,152	4,786,867	-	-	-	-2,835,644	-4,395,116
412	SECURITY	13,019,725	13,591,438	13,019,725	-	-	-	-4,786,867	-2,708,152
DEV. PLANNING & HUMAN SETTLEMENT									
701	TOURISM	5,324,611	5,072,361	5,324,611	186,113	146,885	186,113	-13,019,725	-13,591,438
702	REAL ESTATE / PROPERTY MANAGEMENT	3,531,627	3,440,758	3,531,627	763,072	408,156	763,072	-5,129,488	-4,925,496
703	HOUSING	4,226,230	2,888,785	4,226,230	1,881,000	148,720	1,881,000	-2,768,556	-3,032,402
704	STRATEGIC PLANNING	5,810,792	5,300,845	5,810,792	168,360	75,894	168,360	-2,645,230	-2,850,078
705	LED	10,330,578	7,405,425	10,330,578	3,082,188	1,048,893	3,082,188	-5,441,432	-5,125,081
707	ADMINISTRATION	2,844,892	2,902,648	2,844,892	75,846	113,248	75,846	-7,248,382	-6,358,682
	CHARGE OUT	-88,472,043	-46,896,874	-88,472,043	-	-	-	-2,768,047	-2,768,286
	GRAND TOTAL	777,226,837	632,878,054	703,290,862	881,307,825	728,863,783	881,307,825	88,472,043	85,896,874
								107,107,445	85,896,129



Compiled by : S.E. SHABALALA

Checked by :

5




JUNE 2017

16	28.06.2017	9927378	SHABALALA CJ	173.00
17	29.06.2017	9988566	RICHFIELD GRADUATE OF TECH	3,094.00
18	29.06.2017	9900005	SITHOLE MJ	235.00
19	29.06.2017	9919663	VILAKAZI SD	3,094.00
20	30.06.2017	11219941	NTANZI PM & PL	657.38
21	30.06.2017	9919661	NTSUNTSHA CQ	273.00
22	30.06.2017	9915967	NTUSI NC	1,545.00
23	30.06.2017	10216354	CAS MEAT	8,571.56
24	30.06.2017	9922339	HLONGWA ZN	697.00
25	30.06.2017	90001028	NUOKO MME	273.00
TOTAL				37,062.06

COMPILED BY :

CHECKED BY :

VERIFIED BY :

DATE: 18/07/2017

DATE: 18/07/17

DATE: 18/07/17

KZN238 KZN238 - Table C1 Monthly Budget Statement Summary - M11 May

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
R thousands									
Financial Performance									
Property rates	-	150,748	157,100	12,440	165,324	138,186	27,138	20%	170,5
Service charges	-	317,534	320,462	23,445	286,987	291,073	(4,085)	-1%	292,5
Investment revenue	-	14,210	15,074	1,770	11,940	13,026	(1,086)	-8%	8,9
Transfers recognised - operational	-	208,460	207,894	-	190,064	191,088	(1,024)	-1%	185,5
Other own revenue	-	31,257	27,861	2,172	25,265	28,652	(3,387)	-12%	23,9
Total Revenue (excluding capital transfers and contributions)	-	722,209	728,391	39,827	679,580	662,025	17,555	3%	681,5
Employee costs	-	213,676	210,664	20,167	230,712	228,454	2,258	1%	227,3
Remuneration of Councillors	-	23,598	22,628	1,830	20,082	21,631	(1,549)	-7%	18,74
Depreciation & asset impairment	-	81,477	78,080	-	39,311	75,329	(36,019)	-48%	52,08
Finance charges	-	591	591	32	502	542	(40)	-7%	43
Materials and bulk purchases	-	199,037	203,126	443	163,439	182,450	(19,011)	-10%	161,41
Transfers and grants	-	1,951	5,442	143	1,039	1,788	(749)	-42%	651
Other expenditure	-	212,803	241,262	18,005	143,380	210,429	(67,049)	-32%	134,24
Total Expenditure	-	733,133	761,794	40,621	598,465	720,624	(122,159)	-17%	594,97
Surplus/(Deficit)	-	(10,924)	(33,403)	(794)	81,115	(58,599)	139,714	-238%	86,573
Transfers recognised - capital	-	120,353	136,896	1,000	1,000	110,324	(109,324)	-99%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	109,429	103,494	206	82,115	51,724	30,391	59%	86,573
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	109,429	103,494	206	82,115	51,724	30,391	59%	86,573
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	-	210,247	248,817	22,611	112,966	75,183	37,783	50%	850,388
Public contributions & donations	-	120,353	136,896	4,168	63,858	62,698	1,160	2%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	89,895	111,920	1,182	49,109	55,960	(6,851)	-12%	-
Total sources of capital funds	-	210,248	248,817	5,350	112,967	118,658	(5,692)	-5%	-
Financial position									
Total current assets	-	-	7,225	-	2,870,877	-	-	-	32,774,499
Total non current assets	-	178,517	235,317	-	1,281,169	-	-	-	13,121,168
Total current liabilities	-	(31,731)	(1,000)	-	2,711,839	-	-	-	31,074,141
Total non current liabilities	-	-	-	-	20,882	-	-	-	251,206
Community wealth/Equity	-	53,937	21,490	-	1,338,805	-	-	-	13,707,677
Cash flows									
Net cash from (used) operating	-	106,873	106,377	(42,310)	109,481	127,053	17,572	14%	1,875,607
Net cash from (used) investing	-	(210,247)	(248,817)	(23,254)	(11,297)	(307,263)	(295,966)	96%	(1,237,383)
Net cash from (used) financing	-	(592)	(592)	63	18,001	(296)	(18,297)	6181%	212,907
Cash/cash equivalents at the month/year end	-	137,115	98,049	-	116,186	60,576	(55,610)	-92%	851,130
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	31,689	11,527	11,435	6,022	10,029	5,958	4,082	174,400	255,143
Creditors Age Analysis									
Total Creditors	3,333	652	-	-	31	-	-	-	4,017

KZN238 KZN238 - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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										
<i>Governance and administration</i>		-	326,883	333,895	15,037	325,321	299,643	25,678	9%	326,27
Executive and council		-	320,299	327,843	14,881	324,202	293,608	30,595	10%	325,38
Budget and treasury office		-	6,175	4,543	156	1,119	5,661	(4,542)	-80%	89
Corporate services		-	409	1,509	-	-	375	(375)	-100%	-
<i>Community and public safety</i>		-	27,315	26,249	869	22,283	25,039	(2,755)	-11%	17,671
Community and social services		-	6,721	6,410	89	6,704	6,161	543	9%	1,89
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	18,492	17,394	746	15,056	16,951	(1,895)	-11%	15,227
Housing		-	2,102	2,444	35	523	1,927	(1,404)	-73%	55
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	116,003	128,992	1,050	2,805	106,336	(103,531)	-97%	2,226
Planning and development		-	292	3,327	1,011	1,221	267	953	357%	231
Road transport		-	115,711	125,665	39	1,584	106,068	(104,484)	-99%	1,994
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	384,621	387,279	25,138	336,559	352,570	(16,010)	-5%	340,794
Electricity		-	336,860	338,879	23,010	288,137	308,788	(20,651)	-7%	292,922
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	47,762	48,400	2,128	48,422	43,781	4,641	11%	47,872
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	854,822	876,415	42,094	686,968	783,587	(96,619)	-12%	686,977
Expenditure - Standard										
<i>Governance and administration</i>		-	210,993	217,053	15,291	176,821	239,794	(62,973)	-26%	176,148
Executive and council		-	155,859	156,396	10,064	125,488	178,363	(52,875)	-30%	128,084
Budget and treasury office		-	35,704	39,163	3,652	27,355	32,728	(5,373)	-16%	24,666
Corporate services		-	19,430	21,493	1,575	23,978	28,703	(4,725)	-16%	23,398
<i>Community and public safety</i>		-	120,367	117,265	8,188	95,242	112,538	(17,296)	-15%	94,420
Community and social services		-	71,220	71,468	4,457	58,084	67,486	(9,402)	-14%	58,220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	36,819	38,039	3,101	31,546	33,751	(2,204)	-7%	30,948
Housing		-	12,328	7,758	630	5,611	11,301	(5,690)	-50%	5,252
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	114,286	122,204	8,900	81,698	104,762	(23,064)	-22%	82,923
Planning and development		-	19,391	18,091	1,384	14,503	17,775	(3,272)	-18%	12,937
Road transport		-	94,895	104,113	7,516	67,195	86,987	(19,792)	-23%	69,986
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	299,766	316,399	9,451	250,970	274,786	(23,816)	-9%	246,912
Electricity		-	260,987	275,945	7,383	226,055	239,238	(13,183)	-6%	222,671
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	38,779	40,453	2,068	24,915	35,548	(10,632)	-30%	24,241
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	745,412	772,920	41,829	604,731	731,880	(127,149)	-17%	600,404
Surplus/ (Deficit) for the year		-	109,410	103,494	265	82,237	51,707	30,530	59%	86,573

KZN238 KZN238 - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Standard									
Municipal governance and administration									
Executive and council		-	326,883	333,895	15,037	325,321	299,643	25,678	9%
Mayor and Council		-	320,289	327,843	14,881	324,202	293,608	30,595	0
Municipal Manager		-	320,299	327,443	14,881	324,202	293,608	30,595	0
Budget and treasury office		-	-	400	-	-	-	-	-
Corporate services		-	6,175	4,543	156	1,119	5,661	(4,542)	(0)
Human Resources		-	409	1,509	-	-	375	(375)	(0)
Information Technology		-	409	1,109	-	-	375	(375)	(0)
Property Services		-	-	-	-	-	-	-	-
Other Admin		-	-	400	-	-	-	-	-
Community and public safety									
Community and social services		-	27,315	26,249	869	22,283	25,039	(2,755)	(0)
Libraries and Archives		-	6,721	6,410	89	6,704	6,161	543	0
Museums & Art Galleries etc		-	4,967	4,917	19	4,913	4,553	360	0
Community halls and Facilities		-	196	196	(5)	151	180	(29)	(0)
Cemeteries & Crematoriums		-	509	554	46	505	467	38	0
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-
Other Social		-	1,048	743	29	1,135	960	174	9
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Police		-	18,482	17,394	746	15,056	16,951	(1,895)	(0)
Fire		-	10,794	10,817	295	9,775	9,895	(120)	(0)
Civil Defence		-	289	180	0	212	285	(52)	(0)
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		-	7,409	6,387	451	5,069	6,792	(1,723)	(0)
Health		-	2,102	2,444	35	523	1,927	(1,404)	(0)
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Economic and environmental services									
Planning and development		-	116,003	128,992	1,050	2,805	106,336	(103,531)	(0)
Economic Development/Planning		-	282	3,327	1,011	1,221	267	953	0
Town Planning/Building enforcement		-	154	3,158	1,005	1,156	141	1,015	0
Licensing & Regulation		-	138	169	6	65	126	(61)	(0)
Road transport		-	-	-	-	-	-	-	-
Roads		-	115,711	125,665	39	1,584	106,068	(104,484)	(0)
Public Buses		-	115,259	125,274	-	1,227	105,654	(104,427)	(0)
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-
Other		-	452	380	39	357	414	(57)	(0)
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Trading services									
Electricity		-	384,621	387,279	25,138	336,559	352,570	(16,010)	(0)
Electricity Distribution		-	336,860	338,879	23,010	288,137	308,788	(20,651)	(0)
Electricity Generation		-	336,860	338,879	23,010	288,137	308,788	(20,651)	(0)
Water		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
Solid Waste		-	47,762	48,400	2,128	48,422	43,781	4,641	0
Other		-	47,762	48,400	2,128	48,422	43,781	4,641	0
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	854,622	876,415	42,094	686,968	763,587	(96,619)	(0)

Expenditure - Standard									
Municipal governance and administration	-	210,993	217,053	15,291	176,821	239,794	(62,973)	(0)	176,148
Executive and council	-	155,859	156,396	10,064	125,488	178,383	(52,875)	(0)	128,084
Mayor and Council	-	144,202	151,497	10,168	118,714	155,178	(36,464)	(0)	120,466
Municipal Manager	-	11,657	4,900	(104)	6,774	23,185	(16,411)	(0)	7,618
Budget and treasury office	-	35,704	39,163	3,652	27,355	32,728	(5,373)	(0)	24,666
Corporate services	-	19,430	21,493	1,575	23,978	28,703	(4,725)	(0)	23,398
Human Resources	-	8,055	9,291	338	14,088	18,276	(4,208)	(0)	15,364
Information Technology	-	681	965	(1)	492	624	(132)	(0)	(549)
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	10,694	11,238	1,240	9,419	9,803	(384)	(0)	8,583
Community and public safety	-	120,367	117,265	6,188	95,242	112,538	(17,296)	(0)	94,420
Community and social services	-	71,220	71,468	4,457	58,084	67,486	(9,402)	(0)	58,220
Libraries and Archives	-	11,693	10,462	884	9,029	10,718	(1,689)	(0)	8,631
Museums & Art Galleries etc	-	5,541	5,325	547	4,513	5,079	(567)	(0)	4,157
Community halls and Facilities	-	2,820	3,623	401	5,231	4,787	444	0	5,154
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	51,165	52,058	2,624	39,312	46,902	(7,590)	(0)	40,277
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	36,819	38,039	3,101	31,546	33,751	(2,204)	(0)	30,948
Police	-	24,146	24,844	2,296	21,368	22,134	(766)	(0)	20,725
Fire	-	7,108	7,783	331	5,276	6,516	(1,239)	(0)	5,647
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	5,565	5,412	474	4,802	5,101	(199)	(0)	4,576
Housing	-	12,328	7,758	630	5,611	11,301	(5,690)	(0)	5,252
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	114,286	122,204	8,900	81,698	104,762	(23,064)	(0)	82,923
Planning and development	-	19,391	18,091	1,384	14,503	17,775	(3,272)	(0)	12,937
Economic Development/Planning	-	11,819	12,480	876	9,797	10,835	(1,037)	(0)	8,428
Town Planning/Building enforcement	-	7,571	5,611	508	4,706	6,940	(2,235)	(0)	4,509
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	94,895	104,113	7,516	67,195	86,987	(19,792)	(0)	69,986
Roads	-	86,599	99,698	7,087	63,640	79,383	(15,743)	(0)	66,718
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	8,296	4,415	429	3,555	7,605	(4,049)	(0)	3,268
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	-	299,766	316,399	9,451	250,970	274,786	(23,816)	(0)	246,912
Electricity	-	260,987	275,945	7,383	226,055	239,238	(13,183)	(0)	222,671
Electricity Distribution	-	260,987	275,945	7,383	226,055	239,238	(13,183)	(0)	222,671
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	38,779	40,453	2,068	24,915	35,548	(10,632)	(0)	24,241
Solid Waste	-	38,779	40,453	2,068	24,915	35,548	(10,632)	(0)	24,241
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	745,412	772,920	41,829	604,731	731,880	(127,149)	(0)	600,404
Surplus/ (Deficit) for the year	-	109,410	103,494	265	82,237	51,707	30,530	0	86,573

KZN238 KZN238 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Table 03 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May										
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										
Vote 1 - Executive and Council	1	-	320,286	327,843	14,881	324,202	293,596	30,606	10.4%	325,000
Vote 2 - CORPORATE SERVICES		-	409	1,509	-	-	375	(375)	-100.0%	
Vote 3 - FINANCE		-	6,175	4,543	156	1,102	5,661	(4,559)	-80.5%	1,900
Vote 4 - Public Works and Services		-	115,711	125,665	39	1,584	106,068	(104,484)	-98.5%	65,000
Vote 5 - Community Services		-	72,797	72,018	2,968	70,031	66,731	3,300	4.9%	292,900
Vote 6 - Electrical Services		-	336,860	338,879	23,010	288,137	308,788	(20,651)	-6.7%	7,000
Vote 7 - Development, Planning and Human Settlements		-	2,590	5,968	1,040	1,895	2,374	(479)	-20.2%	
Vote 8 - NULL		-	-	-	-	-	-	-	-	
Vote 9 - Balance Sheet Account		-	-	-	-	-	-	-	-	
Vote 10 - Null		-	-	-	-	-	-	-	-	
Vote 11 - Null		-	-	-	-	-	-	-	-	
Vote 12 - Null		-	-	-	-	-	-	-	-	
Vote 13 - Null		-	-	-	-	-	-	-	-	
Vote 14 - Null		-	-	-	-	-	-	-	-	
Vote 15 - Null		-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	-	854,829	876,425	42,094	686,951	783,593	(96,642)	-12.3%	686,951
Expenditure by Vote										
Vote 1 - Executive and Council	1	-	155,859	156,396	10,064	125,496	178,363	(52,867)	-29.6%	128,000
Vote 2 - CORPORATE SERVICES		-	19,430	21,410	1,565	23,906	28,703	(4,797)	-16.7%	23,330
Vote 3 - FINANCE		-	35,704	38,950	3,656	27,154	32,728	(5,574)	-17.0%	24,380
Vote 4 - Public Works and Services		-	97,470	107,301	7,762	70,074	89,347	(19,273)	-21.6%	72,927
Vote 5 - Community Services		-	138,702	141,458	8,878	107,233	129,345	(22,112)	-17.1%	106,311
Vote 6 - Electrical Services		-	260,987	276,159	7,383	226,055	239,238	(13,183)	-5.5%	222,671
Vote 7 - Development, Planning and Human Settlements		-	37,260	31,256	2,579	24,722	34,155	(9,433)	-27.6%	22,405
Vote 8 - NULL		-	-	-	-	-	-	-	-	
Vote 9 - Balance Sheet Account		-	-	-	-	-	-	-	-	
Vote 10 - Null		-	-	-	-	-	-	-	-	
Vote 11 - Null		-	-	-	-	-	-	-	-	
Vote 12 - Null		-	-	-	-	-	-	-	-	
Vote 13 - Null		-	-	-	-	-	-	-	-	
Vote 14 - Null		-	-	-	-	-	-	-	-	
Vote 15 - Null		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	-	745,412	772,930	41,888	604,640	731,880	(127,240)	-17.4%	600,120
Surplus/ (Deficit) for the year	2	-	109,416	103,494	206	82,311	51,713	30,598	59.2%	86,834

KZN238 KZN238 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

R256 R256 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May										
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 thousand										
Revenue by Vote										
Vote 1 - Executive and Council	1	-	320,286	327,843	14,881	324,202	293,596	30,606	10%	325,381
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL		-	320,286	327,443	14,881	324,202	293,596	30,606	10%	325,381
1.3 - MAYORAL OFFICE		-	-	-	-	-	-	-	-	-
1.4 - PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-
1.5 - PERFORMANCE MANAGEMENT		-	-	400	-	-	-	-	-	-
1.6 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
2.1 - ADMINISTRATION		-	409	1,509	-	-	375	(375)	-100%	-
2.2 - LEGAL SERVICES		-	-	200	-	-	-	-	-	-
2.3 - CORP SERVICES : IT (COMPUTER)		-	-	200	-	-	-	-	-	-
2.4 - CORP SERVICES : PERSONNEL		-	-	-	-	-	-	-	-	-
2.5 - EMPLOYEE ASSISTANCE PROGRAM		-	409	1,109	-	-	375	(375)	-100%	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
3.1 - FINANCE - EXPENDITURE SECTION		-	6,175	4,543	156	1,102	5,661	(4,559)	-81%	876
3.2 - FINANCE - FINAL ACCOUNT		-	19	2	-	1	18	(17)	-93%	2
3.3 - FINANCE - MFMA BUDGET OFFICE		-	-	-	-	-	-	-	-	-
3.4 - FINANCE - ASSET MANAGEMENT		-	-	-	-	-	-	-	-	-
3.5 - FINANCE - MANAGEMENT		-	-	-	-	-	-	-	-	-
3.6 - FINANCE - REVENUE SECTION		-	4,145	3,744	9	228	3,799	(3,571)	-94%	246
3.7 - SUPPLY CHAIN MANAGEMENT		-	2,001	767	145	864	1,834	(969)	-53%	625
3.8 - STORES		-	-	-	-	-	-	-	-	-
3.9 - FINANCE - INTERNAL CONTROL		-	-	-	-	-	-	-	-	-
3.10 - VALUATION SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		-	11	30	3	8	10	(2)	-20%	3
4.1 - PUBLIC WORKS		-	115,711	125,665	39	1,584	106,068	(104,484)	-99%	1,994
4.2 - BE HOUSE/BUILD CONTROL INFRAST		-	115,259	125,274	-	1,227	105,654	(104,427)	-99%	1,657
4.3 - PROJECT MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - BE MANAGEMENT & LEADERSHIP		-	-	-	-	-	-	-	-	-
4.5 - LANDFILL SITE		-	452	390	39	357	414	(57)	-14%	338
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - COMMUNITY SERVICES - ADMIN		-	72,797	72,018	2,968	70,031	66,731	3,300	5%	65,007
5.2 - CLEANSING AND SOLIDWASTE		-	-	-	-	-	-	-	-	-
5.3 - PARKS AND GARDENS		-	47,762	48,400	2,128	48,422	43,781	4,641	11%	47,872
5.4 - LIBRARY		-	1,048	743	29	1,135	960	174	18%	1,270
5.5 - COMMUNITY HALLS		-	4,967	4,917	19	4,913	4,553	360	8%	131
5.6 - PUBLIC SAFETY - TRAFFIC		-	509	554	46	505	467	38	8%	506
5.7 - LICENCING		-	10,813	10,827	295	9,775	9,912	(137)	-1%	9,720
5.8 - DISASTER MANAGEMENT		-	7,409	6,397	451	5,069	6,792	(1,723)	-25%	5,293
5.9 - FLEET MANAGEMENT		-	289	180	0	212	265	(52)	-20%	214
5.10 - SECURITY		-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		-	-	-	-	-	-	-	-	-
6.1 - ELECTRICITY - ADMINISTRATION		-	336,860	338,879	23,010	288,137	308,788	(20,651)	-7%	292,922
6.2 - ELECTRICITY - PURCHASE OF		-	328,860	327,379	22,974	287,708	299,621	(11,914)	-4%	292,469
6.3 - ELECTRICITY - DISTRIBUTION		-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY - COLENSO		-	10,000	11,500	-	-	9,167	(9,167)	-100%	-
6.5 - METERING AND SERVICES		-	-	-	36	429	-	429	#DIV/0!	453
Vote 7 - Development, Planning and Human Settlement		-	-	-	-	-	-	-	-	-
7.1 - TOURISM		-	2,590	5,968	1,040	1,895	2,374	(479)	-20%	774
7.2 - REAL ESTATE/PROPERTY MNGT		-	196	196	(5)	151	180	(29)	-16%	(16)
7.3 - HOUSING		-	421	763	35	374	386	(12)	-3%	360
7.4 - STRATEGIC PLANNING		-	1,681	1,681	-	150	1,541	(1,391)	-90%	200
		-	138	169	6	65	126	(61)	-48%	61

Vote 15 - Null
15.1 - [Name of sub-vote]

Total Revenue by Vote

2

Expenditure by Vote

1

			854,829	876,425	42,094	686,951	783,593	(96,642)	-12%	686,954
Vote 1 - Executive and Council										
1.1 - MUNICIPAL MANAGER			155,859	156,396	10,064	125,496	178,363	(52,867)	-30%	128,084
1.2 - COUNCIL GENERAL			11,657	4,452	(124)	1,754	18,380	(16,626)	-90%	2,163
1.3 - MAYORAL OFFICE			108,628	101,675	5,613	51,704	99,574	(47,870)	-48%	53,265
1.4 - PUBLIC PARTICIPATION			22,478	35,854	3,359	50,191	36,041	13,250	36%	50,164
1.5 - PERFORMANCE MANAGEMENT			8,619	8,484	835	12,383	14,558	(2,176)	-15%	12,381
1.6 - INTERNAL AUDIT			2,239	3,616	267	5,210	3,878	1,332	34%	5,470
			2,239	2,316	113	4,254	5,032	(778)	-15%	4,641
Vote 2 - CORPORATE SERVICES										
2.1 - ADMINISTRATION			19,430	21,410	1,565	23,906	28,703	(4,797)	-17%	23,339
2.2 - LEGAL SERVICES			4,697	5,661	760	4,625	4,306	620	14%	4,345
2.3 - CORP SERVICES - IT (COMPUTER)			6,088	5,591	458	4,538	5,580	(1,043)	-19%	4,297
2.4 - CORP SERVICES - PERSONNEL			681	865	(1)	492	624	(132)	-21%	(549)
2.5 - EMPLOYEE ASSISTANCE PROGRAM			8,055	9,227	330	14,011	18,276	(4,265)	-23%	15,314
			(91)	(54)	19	(60)	(83)	24	-28%	(68)
Vote 3 - FINANCE										
3.1 - FINANCE - EXPENDITURE SECTION			35,704	38,950	3,656	27,154	32,728	(5,574)	-17%	24,382
3.2 - FINANCE - FINAL ACCOUNT			204	636	109	604	187	417	223%	500
3.3 - FINANCE - MFMA BUDGET OFFICE			524	1,895	(67)	256	480	(224)	-47%	282
3.4 - FINANCE - ASSET MANAGEMENT			565	831	69	762	518	244	47%	703
3.5 - FINANCE - MANAGEMENT			5,616	6,721	1,266	6,244	5,148	1,096	21%	6,227
3.6 - FINANCE - REVENUE SECTION			19,457	20,551	1,327	11,711	17,836	(6,125)	-34%	10,771
3.7 - SUPPLY CHAIN MANAGEMENT			2,882	3,115	381	2,863	2,642	222	8%	1,733
3.8 - STORES			1,849	1,667	192	1,824	1,695	(71)	-4%	1,478
3.9 - FINANCE - INTERNAL CONTROL			90	60	9	(0)	82	(82)	-100%	(7)
3.10 - VALUATION SERVICES			1,119	715	80	648	1,025	(377)	-37%	573
Vote 4 - Public Works and Services			3,398	2,760	291	2,442	3,115	(674)	-22%	2,123
4.1 - PUBLIC WORKS			97,470	107,301	7,762	70,074	89,347	(19,273)	-22%	72,927
4.2 - BE HOUSE/BUILD CONTROL INFRAST			82,024	98,136	6,976	62,497	75,189	(12,692)	-17%	65,586
4.3 - PROJECT MANAGEMENT			1,860	1,563	136	1,397	1,705	(308)	-18%	1,332
4.4 - BE MANAGEMENT & LEADERSHIP			4,365	1,352	111	1,143	4,002	(2,859)	-71%	1,132
4.5 - LANDFILL SITE			6,436	2,853	293	2,158	5,900	(3,742)	-63%	1,936
			2,784	3,398	246	2,879	2,552	327	13%	2,941
Vote 5 - Community Services										
5.1 - COMMUNITY SERVICES - ADMIN			138,702	141,458	8,878	107,233	129,345	(22,112)	-17%	106,311
5.2 - CLEANSING AND SOLIDWASTE			13,161	9,047	323	5,553	12,065	(6,512)	-54%	6,355
5.3 - PARKS AND GARDENS			36,205	37,276	1,822	22,036	33,188	(11,152)	-34%	21,300
5.4 - LIBRARY			32,431	32,849	2,103	24,552	28,729	(5,176)	-17%	24,629
5.5 - COMMUNITY HALLS			11,663	10,482	884	9,029	10,718	(1,689)	-16%	8,631
5.6 - PUBLIC SAFETY - TRAFFIC			2,778	3,621	401	5,231	4,748	483	10%	5,154
5.7 - LICENCING			22,483	22,000	2,045	19,186	20,609	(1,424)	-7%	18,567
5.8 - DISASTER MANAGEMENT			3,230	2,614	221	2,453	2,961	(509)	-17%	2,330
5.9 - FLEET MANAGEMENT			7,108	7,783	368	5,334	6,516	(1,182)	-18%	5,647
5.10 - SECURITY			2,334	2,598	262	2,472	2,140	332	16%	2,246
			7,278	13,009	448	11,369	6,671	4,717	71%	11,452

Vote 14 - Null 14.1 - [Name of sub-vote]										
Vote 15 - Null 15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	745,412	772,930	41,888	604,640	731,880	(127,240)	(0)	600,120
Surplus/ (Deficit) for the year	2	-	109,416	103,494	206	82,311	51,713	30,598	0	86,834
References										

1. Insert 'Vote': e.g. Department. If different to standard statement, insert full name.

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KZN238 KZN238 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

R2N256 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May										
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		-	145,179	151,531	11,195	153,970	133,081	20,889	16%	160,4
Property rates - penalties & collection charges		-	5,569	5,569	1,244	11,355	5,105	6,250	122%	10,2
Service charges - electricity revenue		-	304,474	301,525	21,494	264,888	279,102	(14,214)	-5%	270,6
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	12,594	18,539	1,912	21,742	11,545	10,197	88%	21,3
Rental of facilities and equipment		-	465	398	39	358	426	(69)	-16%	3
Interest earned - external investments		-	532	581	40	486	487	(1)	0%	4
Interest earned - outstanding debtors		-	14,210	15,074	1,770	11,940	13,026	(1,086)	-8%	8,9
Dividends received		-	2,440	2,737	673	3,228	2,237	991	44%	2,5
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	10,619	10,620	291	9,639	9,734	(95)	-1%	9,5
Agency services		-	6,953	6,037	420	4,810	6,373	(1,563)	-25%	5,0
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other revenue		-	208,460	207,894	-	190,064	191,088	(1,024)	-1%	185,57
Gains on disposal of PPE		-	10,713	7,887	748	7,101	9,820	(2,719)	-28%	6,29
		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	722,209	728,391	39,827	679,580	662,025	17,555	3%	681,55
Expenditure By Type										
Employee related costs		-	213,676	210,664	20,167	230,712	228,454	2,258	1%	227,399
Remuneration of councillors		-	23,598	22,628	1,830	20,082	21,631	(1,549)	-7%	18,741
Debt impairment		-	24,610	35,497	-	-	22,559	(22,559)	-100%	-
Depreciation & asset impairment		-	81,477	78,080	-	39,311	75,329	(36,019)	-48%	52,089
Finance charges		-	591	591	32	502	542	(40)	-7%	434
Bulk purchases		-	199,037	203,126	443	163,439	182,450	(19,011)	-10%	161,413
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	6,539	7,689	335	9,132	7,633	1,500	20%	10,639
Transfers and grants		-	1,951	5,442	143	1,039	1,788	(749)	-42%	656
Other expenditure		-	181,654	198,076	17,670	134,247	180,237	(45,990)	-26%	123,608
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	733,133	761,794	40,621	598,465	720,624	(122,159)	-17%	594,978
Surplus/(Deficit)		-	(10,924)	(33,403)	(794)	81,115	(58,599)	139,714	(0)	86,573
Transfers recognised - capital		-	120,353	136,896	1,000	1,000	110,324	(109,324)	(0)	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	109,429	103,494	206	82,115	51,724	-	-	86,573
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	109,429	103,494	206	82,115	51,724	-	-	86,573
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	109,429	103,494	206	82,115	51,724	-	-	86,573
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	109,429	103,494	206	82,115	51,724	-	-	86,573

KZN238 KZN238 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-
Vote 9 - Balance Sheet Account		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	6,024	158	-	3,980	-	3,980	#DIV/0!	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		-	141,272	166,520	17,996	64,498	68,895	(24,397)	-27%	219,980
Vote 5 - Community Services		-	45,092	47,887	-	17	17	-	#DIV/0!	203
Vote 6 - Electrical Services		-	19,884	26,089	1,178	1,752	2,000	(248)	-12%	21,022
Vote 7 - Development, Planning and Human Settlements		-	4,000	4,353	(2)	4,354	4,000	354	9%	52,244
Vote 8 - NULL		-	-	-	-	-	-	-	-	-
Vote 9 - Balance Sheet Account		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	218,272	245,006	19,172	74,600	94,895	(20,295)	-21%	293,428
Total Capital Expenditure		-	218,272	245,006	19,172	74,600	94,895	(20,295)	-21%	293,428
Capital Expenditure - Standard Classification										
Governance and administration		-	-	9,313	203	4,481	-	4,481	#DIV/0!	6,009
Executive and council		-	-	4,043	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	5,269	203	4,481	-	4,481	#DIV/0!	6,009
Community and public safety		-	45,092	47,887	3,513	18,943	31,248	(12,305)	-39%	205,976
Community and social services		-	36,248	39,042	1,264	12,050	22,403	(10,353)	-46%	123,269
Sport and recreation		-	8,844	8,844	2,249	6,892	8,844	(1,952)	-22%	82,707
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	145,272	171,873	24,637	81,222	127,385	(46,163)	-36%	444,304
Planning and development		-	4,000	5,353	(2)	4,354	4,000	354	9%	52,244
Road transport		-	141,272	166,520	24,639	76,869	123,385	(46,516)	-38%	392,060
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	19,884	26,089	4,195	11,010	19,884	(8,874)	-45%	129,808
Electricity		-	19,884	26,089	4,195	11,010	19,884	(8,874)	-45%	129,808
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	210,248	255,161	32,549	115,658	178,517	(62,861)	-35%	786,096
Funded by:										
National Government		-	120,353	139,899	18,198	81,544	69,950	11,595	17%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	120,353	139,899	18,198	81,544	69,950	11,595	17%	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	89,895	108,918	14,352	63,972	54,459	9,513	17%	-
Total Capital Funding		-	210,248	248,817	32,550	145,516	124,409	21,107	17%	-
References										

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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KZN238 KZN238 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Services		-	-	-	-	-	-	-	-	-
Vote 7 - Development, Planning and Human Settlements		-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-
Vote 9 - Balance Sheet Account		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	8,024	158	-	3,980	-	3,980	#DIV/0!	-
Vote 4 - Public Works and Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	141,272	166,520	17,990	64,498	88,895	(24,397)	-27%	219,960
Vote 6 - Electrical Services		-	45,092	47,887	-	17	-	17	#DIV/0!	203
Vote 7 - Development, Planning and Human Settlements		-	19,884	26,089	1,178	1,752	2,000	(248)	-12%	21,022
Vote 8 - NULL		-	4,000	4,353	(2)	4,354	4,000	354	9%	52,244
Vote 9 - Balance Sheet Account		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	218,272	245,006	19,172	74,600	94,895	(20,295)	-21%	293,428
Capital Expenditure - Standard Classification		-	218,272	245,006	19,172	74,600	94,895	(20,295)	-21%	293,428
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	9,313	203	4,481	-	4,481	#DIV/0!	6,009
Budget and treasury office		-	-	4,043	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	5,269	203	4,481	-	4,481	#DIV/0!	6,009
Community and social services		-	45,092	47,887	3,513	18,943	31,248	(12,305)	-39%	205,976
Sport and recreation		-	36,246	36,042	1,264	12,050	22,403	(10,353)	-46%	123,269
Public safety		-	8,844	8,844	2,249	6,892	8,844	(1,952)	-22%	82,707
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	145,272	171,873	24,637	81,222	127,385	(46,163)	-36%	444,304
Road transport		-	4,000	5,353	(2)	4,354	4,000	354	9%	52,244
Environmental protection		-	141,272	166,520	24,639	76,868	123,385	(46,516)	-38%	392,060
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	19,884	26,089	4,195	11,010	19,884	(8,874)	-45%	129,808
Water		-	19,884	26,089	4,195	11,010	19,884	(8,874)	-45%	129,808
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	210,248	255,161	32,549	115,656	178,517	(62,861)	-35%	786,096
Funded by:		-	-	-	-	-	-	-	-	-
National Government		-	120,353	139,899	18,198	81,544	69,950	11,595	17%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	120,353	139,899	18,198	81,544	69,950	11,595	17%	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	89,895	108,818	14,352	63,972	54,459	9,513	17%	-
References		-	210,248	248,817	32,550	145,516	124,409	21,107	17%	-

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

KZN238 KZN238 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

[illegible]

7.2 - REAL ESTATE/PROPERTYMNGT
7.3 - HOUSING
7.4 - STRATEGIC PLANNING
7.5 - LED
7.6 - ADMINISTRATION

Vote 8 - NULL
8.1 - [Name of sub-vote]

Vote 9 - Balance Sheet Account
9.1 - [Name of sub-vote]

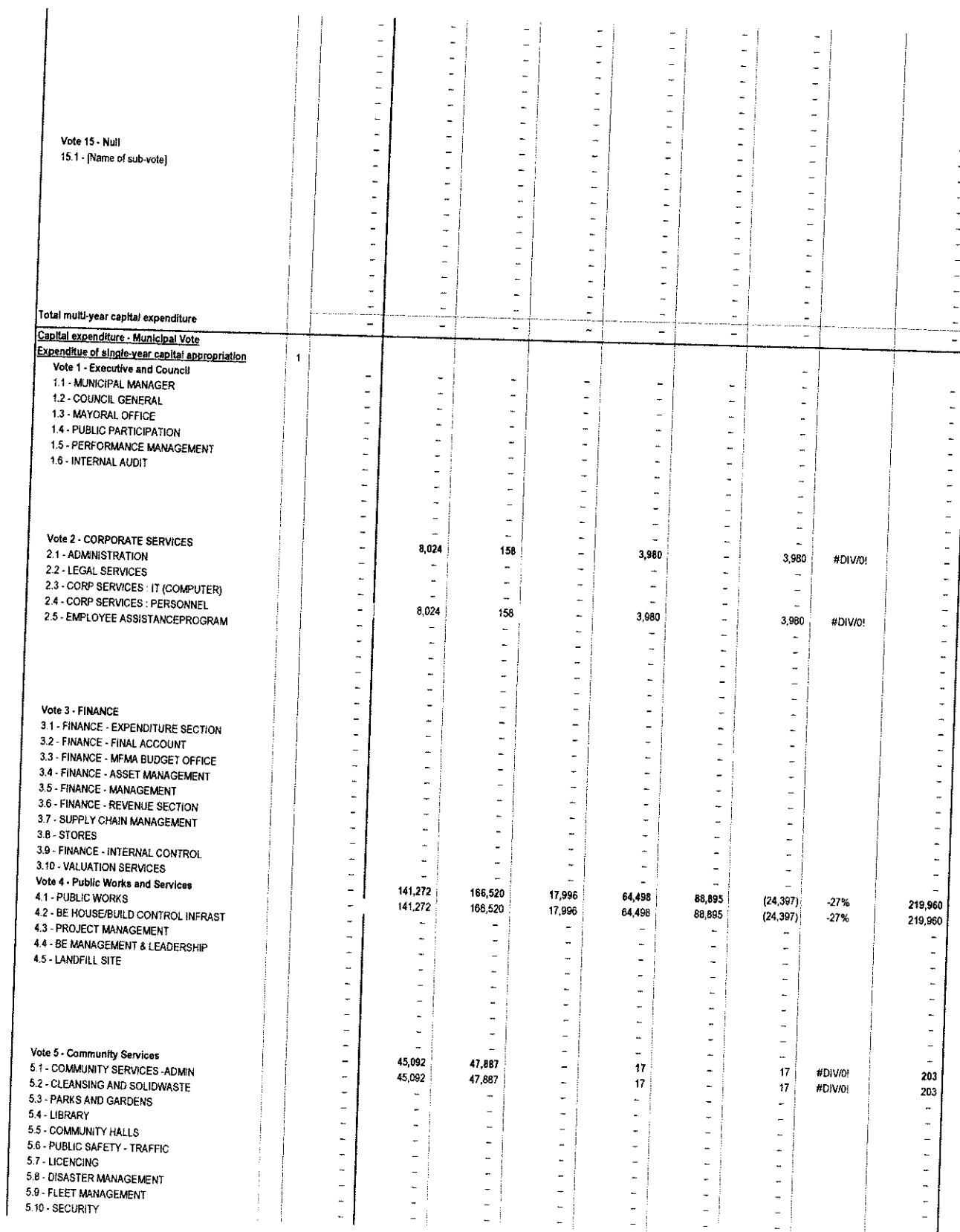
Vote 10 - Null
10.1 - [Name of sub-vote]

Vote 11 - Null
11.1 - [Name of sub-vote]

Vote 12 - Null
12.1 - [Name of sub-vote]

Vote 13 - Null
13.1 - [Name of sub-vote]

Vote 14 - Null
14.1 - [Name of sub-vote]



	13.1 - [Name of sub-vote]									
Vote 14 - Null 14.1 - [Name of sub-vote]										
Vote 15 - Null 15.1 - [Name of sub-vote]										
Total single-year capital expenditure	-	218,272	245,006	19,172	74,600	94,895	(20,295)	(0)	293,428	
Total Capital Expenditure	-	218,272	245,006	19,172	74,600	94,895	(20,295)	(0)	293,428	

References

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

KZN238 KZN238 - Table C6 Monthly Budget Statement - Financial Position - M12 June

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		-	-	-	2,753,378	33,040,540
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	1,000	161,452	1,589,551
Other debtors		-	-	6,225	43,979	527,713
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	36,909	442,904
Total current assets		-	-	7,225	2,995,718	35,600,708
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	80,583	966,995
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	178,517	227,293	1,262,974	14,601,672
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	-	8,024	1,080	(34,801)
Other non-current assets		-	-	-	-	-
Total non current assets		-	178,517	235,317	1,344,637	15,533,866
TOTAL ASSETS		-	178,517	242,542	4,340,355	51,134,574
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	2,500,590	30,007,079
Borrowing		-	-	-	5	66
Consumer deposits		-	-	-	13,893	166,718
Trade and other payables		-	(31,731)	(11,000)	249,302	2,991,622
Provisions		-	-	-	36,685	440,214
Total current liabilities		-	(31,731)	(11,000)	2,800,475	33,605,699
Non current liabilities						
Borrowing		-	-	-	4,142	49,708
Provisions		-	-	-	18,038	216,459
Total non current liabilities		-	-	-	22,181	266,167
TOTAL LIABILITIES		-	(31,731)	(11,000)	2,822,655	33,871,866
NET ASSETS	2	-	210,248	253,542	1,517,699	17,262,708
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	109,429	103,389	1,473,280	17,102,057
Reserves		-	-	-	13,471	161,649
TOTAL COMMUNITY WEALTH/EQUITY	2	-	109,429	103,389	1,486,751	17,263,706

KZN238 KZN238 - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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		-	156,573	155,976	(6,582)	(29,196)	156,573	(185,769)	-119%	(2,117,200)
Service charges		-	329,813	331,598	35,934	329,310	329,813	(503)	0%	-
Other revenue		-	10,713	7,871	506	7,607	10,713	(3,106)	-29%	-
Government - operating		-	208,460	207,894	-	190,064	208,460	(18,396)	-9%	-
Government - capital		-	120,353	136,896	-	1,000	120,353	(119,353)	-99%	-
Interest		-	16,650	17,811	1,990	17,157	16,650	507	3%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(680,843)	(688,595)	(45,986)	(357,894)	(649,113)	(291,219)	45%	3,205,390
Finance charges		-	(591)	(591)	(31)	(534)	(591)	(58)	10%	-
Transfers and Grants		-	(1,951)	(5,617)	(490)	(1,530)	(1,951)	(421)	22%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	159,176	163,243	(14,660)	155,985	190,907	34,922	18%	1,088,120
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(210,248)	(248,817)	(31,243)	(472,284)	(472,276)	8	0%	(5,065,638)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(210,248)	(248,817)	(31,243)	(472,284)	(472,276)	8	0%	(5,069,237)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	4,148	-	4,148	#DIV/0!	49,774
Increase (decrease) in consumer deposits		-	-	-	346	13,893	-	13,893	#DIV/0!	166,718
Payments										
Repayment of borrowing		-	-	-	(501)	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(155)	18,041	-	(18,041)	#DIV/0!	216,492
NET INCREASE/ (DECREASE) IN CASH HELD		-	(51,072)	(85,574)	(46,058)	(298,259)	(281,370)			(3,764,618)
Cash/cash equivalents at beginning:		-	-	-	-	-	-			-
Cash/cash equivalents at month/year end:		-	(51,072)	(85,574)		(298,259)	(281,370)			(3,764,618)

KZN238 KZN238 - Supporting Table SC1 Material variance explanations - M12 June

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>			

KZN238 KZN238 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Supporting Table SC2 monthly Budget Statement - performance indicators - M12 June							
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%	11.2%	10.3%	0.1%	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%	-29.0%	-10.6%	185.2%	191.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	30.8%	30.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	-65.7%	107.0%	105.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	98.3%	98.3%
<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%	0.0%	1.0%	28.5%	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>Creditors 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%	29.6%	28.9%	29.7%	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%	11.4%	10.8%	0.1%	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						

KZN238 KZN238 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2016/17										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total	Total			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	30,071	10,801	7,237	8,721	6,722	9,964	5,812	171,837	251,166	251,166	203,057	-	-
Total By Income Source	2000	30,071	10,801	7,237	8,721	6,722	9,964	5,812	171,837	251,166	251,166	203,057	-	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	30,071	10,801	7,237	8,721	6,722	9,964	5,812	171,837	251,166	251,166	203,057	-	-
Total By Customer Group	2600	30,071	10,801	7,237	8,721	6,722	9,964	5,812	171,837	251,166	251,166	203,057	-	-

[illegible]

KZN238 KZN238 - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 va at end of month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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KZN238 KZN238 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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:										
		-	192,095	192,095	-	192,095	192,095	0	0.0%	
		-	183,739	183,739	-	183,739	183,739	0	0.0%	
		-	-	-	-	-	-	-	-	
		-	3,450	3,450	-	3,450	3,450	-	-	
		-	-	-	-	-	-	-	-	
	3	-	4,906	4,906	-	4,906	4,906	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	
Provincial Government:		-	16,365	15,800	-	15,800	16,365	(565)	-3.5%	
		-	-	2,000	-	2,000	-	2,000	#DIV/0!	
		-	-	-	-	-	-	-	-	
	4	-	1,681	1,681	-	1,681	1,681	-	-	
Other transfers and grants [insert description]		-	14,684	12,119	-	12,119	14,684	(2,565)	-17.5%	
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	5	-	208,460	207,894	-	207,895	208,460	(565)	-0.3%	
Capital Transfers and Grants										
National Government:		-	70,353	86,896	-	86,896	70,353	16,543	23.5%	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	4,043	-	4,043	-	4,043	#DIV/0!	
		-	-	1,000	-	1,000	-	1,000	#DIV/0!	
		-	10,000	11,500	-	11,500	10,000	1,500	15.0%	
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	
Provincial Government:		-	60,353	70,353	-	70,353	60,353	10,000	16.6%	
[insert description]		-	50,000	50,000	-	-	50,000	(50,000)	-100.0%	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	50,000	50,000	-	-	50,000	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	-	120,353	136,896	-	86,896	120,353	(33,457)	-27.8%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	328,813	344,791	-	294,791	328,813	(34,022)	-10.3%	

KZN238 KZN238 - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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:										
		-	192,095	192,095	-	192,095	192,095	0	0.0%	-
		-	183,739	183,739	-	183,739	183,739	0	0.0%	-
		-	-	-	-	-	-	-	-	-
		-	3,450	3,450	-	3,450	3,450	-	-	-
		-	-	-	-	-	-	-	-	-
	3	-	4,906	4,906	-	4,906	4,906	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	16,365	15,800	-	15,800	16,365	(565)	-3.5%	-
		-	-	2,000	-	2,000	-	2,000	#DIV/0!	-
		-	-	-	-	-	-	-	-	-
	4	-	1,681	1,681	-	1,681	1,681	-	-	-
Other transfers and grants [insert description]		-	14,684	12,119	-	12,119	14,684	(2,565)	-17.5%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	208,460	207,894	-	207,895	208,460	(565)	-0.3%	-
Capital Transfers and Grants										
National Government:		-	70,353	86,896	-	86,896	70,353	16,543	23.5%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	4,043	-	4,043	-	4,043	#DIV/0!	-
		-	-	1,000	-	1,000	-	1,000	#DIV/0!	-
		-	10,000	11,500	-	11,500	10,000	1,500	15.0%	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	60,353	70,353	-	70,353	60,353	10,000	16.6%	-
[insert description]		-	50,000	50,000	-	-	50,000	(50,000)	-100.0%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	50,000	50,000	-	-	50,000	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	120,353	136,896	-	86,896	120,353	(33,457)	-27.8%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	328,813	344,791	-	294,791	328,813	(34,022)	-10.3%	-

[illegible]

KZN238 KZN238 - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
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:		-	-	-	-	
					-	
					-	
					-	
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		-	-	-	-	

KZN238 KZN238 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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Summary of Employee and Councillor remuneration		2015/16	Budget Year 2016/17							
R thousands	Ref	Audited Outcome	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		-	16,789	16,789	1,310	16,007	16,789	(782)	-5%	-
Pension and UIF Contributions		-	1,029	1,634	140	1,679	1,029	650	63%	-
Medical Aid Contributions		-	244	104	-	70	244	(174)	-71%	-
Motor Vehicle Allowance		-	3,841	2,569	241	2,630	3,841	(1,211)	-32%	-
Cellphone Allowance		-	1,615	1,452	138	1,506	1,615	(109)	-7%	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	81	81	1	23	81	(58)	-71%	-
Sub Total - Councillors		-	23,598	22,628	1,830	21,915	23,598	(1,683)	-7%	-
% increase	4	-	#DIV/0!	#DIV/0!						-
Senior Managers of the Municipality										
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 Municipality		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		-	159,265	153,190	8,299	159,523	159,265	258	0%	-
Pension and UIF Contributions		-	1,429	2,148	127	1,487	1,429	58	4%	-
Medical Aid Contributions		-	6,918	6,764	803	6,888	6,918	(30)	0%	-
Overtime		-	7,107	7,643	634	7,534	7,107	427	6%	-
Performance Bonus		-	3,000	3,000	-	-	3,000	(3,000)	-100%	-
Motor Vehicle Allowance		-	12,396	13,806	1,274	14,509	12,396	2,113	17%	-
Cellphone Allowance		-	48	43	3	43	48	(5)	-11%	-
Housing Allowances		-	1,519	1,612	133	1,616	1,519	(97)	-6%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	213,676	210,664	12,948	214,127	213,676	451	0%	-
% increase	4	-	#DIV/0!	#DIV/0!						-
Total Parent Municipality										
		-	237,273	233,293	14,779	236,041	237,273	(1,232)	-1%	-
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										
% increase	4	-	237,273	233,293	14,779	236,041	237,273	(1,232)	-1%	-
		-	#DIV/0!	#DIV/0!						-
TOTAL MANAGERS AND STAFF										
		-	213,676	210,664	12,948	214,127	213,676	451	0%	-

KZN238 KZN238 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Budget Year 2016/17																		2016/17 Medium Term Revenue & Expenditure Framework		
Ref	Description	Budget Year 2016/17												Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget							
1	Cash Receipts by Source																			
	Property rates	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	145,179	171,744	182,048			
	Service charges - penalties & collection charges	464	464	464	464	464	464	464	464	464	464	464	464	464	5,569	-	-			
	Service charges - electricity revenue	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	304,474	313,930	317,515			
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Service charges - refuse	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	-	-	-			
	Service charges - other	39	39	39	39	39	39	39	39	39	39	39	39	39	12,594	23,294	24,692			
	Rental of facilities and equipment	44	44	44	44	44	44	44	44	44	44	44	44	44	465	-	-			
	Interest earned - external investments	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	532	2,784	2,948			
	Interest earned - outstanding debtors	203	203	203	203	203	203	203	203	203	203	203	203	203	14,210	15,076	15,966			
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	2,440	2,737	2,898			
	Fines	885	885	885	885	885	885	885	885	885	885	885	885	885	-	-	-			
	Licences and permits	579	579	579	579	579	579	579	579	579	579	579	579	579	10,619	16,230	16,970			
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	6,953	6,047	6,404			
	Transfer receipts - operating	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	208,460	211,960	221,696			
	Other revenue	893	893	893	893	893	893	893	893	893	893	893	893	893	10,713	4,656	3,872			
	Cash Receipts by Source	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	722,209	768,458	795,010			
	Other Cash Flows by Source																			
	Transfer receipts - capital	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	-	-	-			
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	120,353	77,749	74,329			
	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	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	842,562	893,022	916,555			
	Cash Payments by Type																			
	Employee related costs	17,806	17,806	17,806	17,806	17,806	17,806	17,806	17,806	17,806	17,806	17,806	17,806	17,806	-	-	-			
	Remuneration of councillors	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	213,676	274,252	265,476			
	Interest paid	49	49	49	49	49	49	49	49	49	49	49	49	49	23,598	24,739	26,223			
	Bulk purchases - Electricity	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	591	2,084	2,138			
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	199,037	204,142	205,163			
	Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Contracted services	545	545	545	545	545	545	545	545	545	545	545	545	545	-	4,516	-			
	Grants and subsidies paid - other municipalities	163	163	163	163	163	163	163	163	163	163	163	163	163	6,539	66,771	99,388			
	Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	1,951	11,107	6,661			
	General expenses	17,189	17,189	17,189	17,189	17,189	17,189	17,189	17,189	17,189	17,189	17,189	17,189	17,189	-	-	-			
	Cash Payments by Type	54,305	54,305	54,305	54,305	54,305	54,305	54,305	54,305	54,305	54,305	54,305	54,305	54,305	206,264	(108,404)	134,943			
	Other Cash Flows/Payments by Type																			
	Capital assets	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	651,655	479,207	739,993			
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	178,517	89,538	194,518			
	Total Cash Payments by Type	69,181	69,181	69,181	69,181	69,181	69,181	69,181	69,181	69,181	69,181	69,181	69,181	69,181	830,172	618,553	934,511			
	NET INCREASE/(DECREASE) IN CASH HELD	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,390	64,469	(64,956)			
	Cash/cash equivalents at the month/year beginning:	1,032	2,065	3,097	4,130	5,162	6,195	7,227	8,260	9,292	10,325	11,357	12,390	13,390	-	-	-			
	Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	12,390	76,859	76,859			

KZN238 KZN238 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	145,179	151,531	11,195	153,970	133,081	20,889	16%	160,2
Property rates - penalties & collection charges		-	5,569	5,569	1,244	11,355	5,105	6,250	122%	10,2
Service charges - electricity revenue		-	304,474	301,525	21,494	264,888	279,102	(14,214)	-5%	270,8
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	12,594	18,539	1,912	21,742	11,545	10,197	88%	21,35
Rental of facilities and equipment		-	465	398	39	358	426	(69)	-16%	34
Interest earned - external investments		-	532	581	40	486	487	(1)	0%	49
Interest earned - outstanding debtors		-	14,210	15,074	1,770	11,940	13,026	(1,086)	-8%	8,94
Dividends received		-	2,440	2,737	673	3,228	2,237	991	44%	2,55
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	10,619	10,620	291	9,639	9,734	(95)	-1%	9,55
Agency services		-	6,953	6,037	420	4,810	6,373	(1,563)	-25%	5,02
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other revenue		-	208,460	207,894	-	190,064	191,088	(1,024)	-1%	185,573
Gains on disposal of PPE		-	10,713	7,887	748	7,101	9,820	(2,719)	-28%	6,297
Total Revenue (excluding capital transfers and contributions)		-	722,209	728,391	39,827	679,580	662,025	17,555	3%	681,551
Expenditure By Type										
Employee related costs		-	213,676	210,664	20,167	230,712	228,454	2,258	1%	227,399
Remuneration of councillors		-	23,598	22,628	1,830	20,082	21,631	(1,549)	-7%	18,741
Debt impairment		-	24,610	35,497	-	-	22,559	(22,559)	-100%	-
Depreciation & asset impairment		-	81,477	78,080	-	39,311	75,329	(36,019)	-48%	52,089
Finance charges		-	591	591	32	502	542	(40)	-7%	434
Bulk purchases		-	199,037	203,126	443	163,439	182,450	(19,011)	-10%	161,413
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	6,539	7,689	335	9,132	7,633	1,500	20%	10,639
Transfers and grants		-	1,951	5,442	143	1,039	1,788	(749)	-42%	656
Other expenditure		-	181,654	198,076	17,670	134,247	180,237	(45,990)	-26%	123,608
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	733,133	761,794	40,621	598,465	720,624	(122,159)	-17%	594,978
Surplus/(Deficit)										
Transfers recognised - capital		-	(10,924)	(33,403)	(794)	81,115	(58,599)	139,714	-238%	86,573
Contributions recognised - capital		-	120,353	136,896	9,328	63,858	110,324	(46,466)	-42%	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
Taxation		-	109,429	103,494	8,535	144,973	51,724	93,249	180%	86,573
Surplus/(Deficit) after taxation		-	109,429	103,494	8,535	144,973	51,724	93,249	180%	86,573

KZN238 KZN238 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May																	
R thousands	Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2016/17	+1 2017/18	+2 2018/19
Cash Receipts By Source																	
	Property rates		12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	12,098	145,179	171,744	182,048
	Property rates - penalties & collection charges		464	464	464	464	464	464	464	464	464	464	464	464	5,569	-	-
	Service charges - electricity revenue		25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	25,373	304,474	313,930	317,515
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other		1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,594	23,294	24,592	
	Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	465	-	-	-
	Interest earned - external investments		44	44	44	44	44	44	44	44	44	44	44	44	532	2,784	2,948
	Interest earned - outstanding debtors		1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,210	15,076	15,966	
	Dividends received		203	203	203	203	203	203	203	203	203	203	203	2,440	2,737	2,898	
	Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits		885	885	885	885	885	885	885	885	885	885	885	10,619	16,230	16,970	
	Agency services		579	579	579	579	579	579	579	579	579	579	579	6,953	6,047	6,404	
	Transfer receipts - operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other revenue		17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	17,372	208,460	211,560	221,596	
			893	893	893	893	893	893	893	893	893	893	893	10,713	4,653	3,858	
	Cash Receipts by Source		60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	60,184	722,209	768,456	795,010	
	Other Cash Flows by Source																
	Transfer receipts - capital		10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	120,353	77,749	74,329	
	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		70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	70,213	842,562	689,640	689,339	
	Cash Payments by Type																
	Employee related costs		20,769	20,769	20,769	20,769	20,769	20,769	20,769	20,769	20,769	20,769	20,769	249,223	238,351	252,425	
	Remuneration of councillors		1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	23,598	24,739	26,223	
	Interest paid		49	49	49	49	49	49	49	49	49	49	49	591	493	451	
	Bulk purchases - Electricity		16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	16,586	199,037	204,142	205,163	
	Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted services		694	694	694	694	694	694	694	694	694	694	694	8,326	111,289	111,381	
	Grants and subsidies paid - other municipalities		163	163	163	163	163	163	163	163	163	163	163	1,951	11,107	6,661	
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	General expenses		18,436	18,436	18,436	18,436	18,436	18,436	18,436	18,436	18,436	18,436	18,436	221,233	134,541	136,471	
	Cash Payments by Type		59,663	59,663	59,663	59,663	59,663	59,663	59,663	59,663	59,663	59,663	59,663	703,958	724,662	738,775	
	Other Cash Flows/Payments by Type																
	Capital assets		14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	14,876	178,517	85,642	194,518	
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	56,340	-	
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Payments by Type		73,540	73,540	73,540	73,540	73,540	73,540	73,540	73,540	73,540	73,540	73,540	882,475	866,644	933,293	
	NET INCREASE/(DECREASE) IN CASH HELD		(3,326)	(3,326)	(3,326)	(3,326)	(3,326)	(3,326)	(3,326)	(3,326)	(3,326)	(3,326)	(3,326)	(39,913)	(177,003)	(63,954)	
	Cash/cash equivalents at the month/year beginning:		241,048	237,722	234,396	231,070	227,744	224,417	221,091	217,765	214,439	211,113	207,787	204,461	241,048	241,135	241,135
	Cash/cash equivalents at the month/year end:		237,722	234,396	231,070	227,744	224,417	221,091	217,765	214,439	211,113	207,787	204,461	201,135	241,135	241,135	241,135

KZN238 KZN238 - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

2015/16 - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June										
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										
Infrastructure - Road transport		-	146,567	190,083	26,792	393,015	146,567	(246,446)	-168.1%	4,201,226
Roads, Pavements & Bridges		-	123,385	160,696	22,397	76,843	123,385	46,542	37.7%	421,727
Storm water		-	123,385	159,543	21,400	75,846	123,385	47,539	38.5%	409,760
Infrastructure - Electricity		-	-	1,153	997	997	-	(997)	#DIV/0!	11,967
Generation		-	19,884	26,089	4,195	11,010	19,884	8,874	44.6%	129,808
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	7,000	13,204	1,976	3,487	7,000	3,513	50.2%	41,846
Infrastructure - Water		-	12,884	12,884	2,220	7,523	12,884	5,361	41.6%	87,962
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	3,298	3,298	199	305,162	3,298	(301,864)	-9154.3%	3,649,691
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	3,298	3,298	199	305,162	3,298	(301,864)	-9154.3%	3,649,691
Community										
Parks & gardens		-	22,950	26,568	4,251	55,031	22,950	(32,081)	-139.8%	645,807
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	8,844	8,844	2,729	7,373	8,844	1,471	16.6%	88,475
Community halls		-	2,156	2,156	-	990	2,156	1,166	54.1%	11,880
Libraries		-	10,750	14,368	1,521	44,640	10,750	(33,890)	-315.3%	530,204
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	17	-	(17)	#DIV/0!	203
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	1,200	1,200	-	757	1,200	443	36.9%	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets										
Buildings		-	-	-	-	1,254	-	(1,254)	#DIV/0!	15,045
Other		-	-	-	-	-	-	-	-	-
Investment properties										
Housing development		-	-	-	-	240	-	(240)	#DIV/0!	2,880
Other		-	-	-	-	-	-	-	-	-
Other assets										
General vehicles		-	9,000	10,642	201	19,975	9,000	(10,975)	-121.9%	215,202
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	5,000	5,000	-	4,215	5,000	785	15.7%	50,575
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	1,289	203	2,546	-	(2,546)	#DIV/0!	6,046
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	207	-	(207)	#DIV/0!	2,484
Other		-	4,000	4,353	(2)	13,008	4,000	(9,008)	-225.2%	156,096
Agricultural assets										
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets										
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles										
Computers - software & programming		-	-	8,024	-	4,024	-	(4,024)	#DIV/0!	524
Other		-	-	8,024	-	3,980	-	(3,980)	#DIV/0!	-
Total Capital Expenditure on new assets	1	-	178,517	235,317	31,243	472,284	178,517	(293,767)	-164.6%	5,065,638

Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June										
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 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		-	-	-	-	-	-	-	-	-

KZN238 KZN238 - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	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	1								
Depreciation by Asset Class/Sub-class									
Infrastructure									
Infrastructure - Road transport		-	79,534	76,136	-	37,968	79,534	41,566	52.3%
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-
Waste Management		-	79,534	76,136	-	37,968	79,534	41,566	52.3%
Transportation		-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Community			79,534	76,136		37,968	79,534	41,566	52.3%
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		-	-	-	-	-	-	-	-
Particular assets			-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Depreciation			79,534	76,136		37,968	79,534	41,566	52.3%
Specialised vehicles			-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-