Municipal In-year reports & supporting tables

Version 2.6

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC26 Zululand

CFO Name: **SB Nkosi**

Tel: **035 874 5506** Fax: **035 874 5589**

E-Mail: **sbnkosi@zululand.org.za**

Reporting period: M08 February

MTREF: 2014 Budget Year: 2014/15

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Informa

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1	COUNCIL	
Vote 2 - CORPORATE SERVICES	1.1	COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE	1.2	MUNICIPAL MANAGER ADMINISTRATION	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - PLANNING & WSA	1.3	[Name of sub-vote]	
Vote 5 - COMMUNITY DEVELOPMENT	1.4	[Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6	[Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION	1.7	[Name of sub-vote]	
Vote 9 - WASTE WATER	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	CORPORATE SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14]	2.2	HUMAN RESOURCES	2.2 - HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3	AIRPORT	2.3 - AIRPORT
	2.4	DISASTER MANAGEMENT	2.4 - DISASTER MANAGEMENT
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	FINANCE	
	3.1	FINANCIAL SERVICES ADMINISTRATION	3.1 - FINANCIAL SERVICES ADMINISTRATION
	3.2	BUDGET AND TREASURY OFFICE	3.2 - BUDGET AND TREASURY OFFICE
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	PLANNING & WSA	
	4.1	PLANNING ADMINISTRATION	4.1 - PLANNING ADMINISTRATION
	4.2	WSA ADMINISTRATION	4.2 - WSA ADMINISTRATION
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	COMMUNITY DEVELOPMENT	
	5.1	COMMUNITY & SOCIALSERVICES	5.1 - COMMUNITY & SOCIALSERVICES
	5.2	INDONSA	5.2 - INDONSA
	5.3	MUNICIPAL HEALTH	5.3 - MUNICIPAL HEALTH
	5.4	TOURISM	5.4 - TOURISM
	5.5	LOCAL ECONOMIC DEVELOPMENT	5.5 - LOCAL ECONOMIC DEVELOPMENT
	5.6	COMMUNITY DEVELOPMENT	5.6 - COMMUNITY DEVELOPMENT
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	TECHNICAL SERVICES	
	6.1	PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	WATER PURIFICATION	
	7.1	WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3	WATER PURIFICATION - NONGOMA	7.3 - WATER PURIFICATION - NONGOMA
	7.4	WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5	WATER PURIFICATION - ULUNDI	7.5 - WATER PURIFICATION - ULUNDI
	7.6	WATER PURIFICATION - ZULULAND	7.6 - WATER PURIFICATION - ZULULAND
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	WATER DISTRIBUTION	
	8.1	WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2	WATER DISTRIBUTION - EDUMBE	8.2 - WATER DISTRIBUTION - EDUMBE
	8.3	WATER DISTRIBUTIONTION - NONGOMA	8.3 - WATER DISTRIBUTIONTION - NONGOMA
	8.4	WATER DISTRIBUTIONTION - PONGOLA	8.4 - WATER DISTRIBUTIONTION - PONGOLA
	8.5	WATER DISTRIBUTION - ULUNDI	8.5 - WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	8.6 - WATER DISTRIBUTION - ZULULAND
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	WASTE WATER	
	9.1	ABAQULUSI	9.1 - ABAQULUSI
	9.2	EDUMBE	9.2 - EDUMBE
	9.3	NONGOMA	9.3 - NONGOMA
	9.4	PONGOLA	9.4 - PONGOLA
	9.5	ULUNDI	9.5 - ULUNDI
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	**DC26 Zululand**	Set name on 'Instructions' shee
Grade	4	*1 Grade in terms of the Remuneration (*
Province	**KZN KWAZULU-NATAL**	
Web Address	www.zululanddistrictmunicipality.org.za	
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**
Name	OV Mbuyisa	Name
Telephone number	358,745,593	Telephone number
Cell number	0828616488	Cell number
Fax number	035 874 5589	Fax number
E-mail address	nntshangase@zululand.org.za	E-mail address
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Ex**
Name	M.A Hlatshwayo	Name
Telephone number	035 874 5502	Telephone number
Cell number	082 419 0228	Cell number
Fax number	035 874 5589	Fax number
E-mail address	mfs@zululand.org.za	E-mail address
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy M**
Name	SE Qwabe	Name
Telephone number	035 874 5504	Telephone number
Cell number	072 544 4198	Cell number
Fax number	035 874 5589	Fax number

t

›f Public Office Bearers Act.

Hlengiwe Mbatha
035 874 5573
035 874 5589
hmbatha@zululand.org.za
:ecutive Mayor:
Quen Gumede
035 874 5502
072 611 0650
035 874 5589
qgumede@zululand.org.za
layor/Executive Mayor:
Hlengiwe Mbatha
035 874 5573
035 874 5589

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M08 February

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	26,899	29,297	29,297	1,840	20,279	17,090	3,189	19%	29,297
Investment revenue	6,980	8,581	2,581	56	1,195	5,006	(3,810)	-76%	2,581
Transfers recognised - operational	306,610	312,569	313,032	746	227,445	182,332	45,113	25%	313,032
Other own revenue	3,704	181,737	180,085	42	1,874	106,013	(104,139)	-98%	180,085
Total Revenue (excluding capital transfers and contributions)	**344,194**	**532,184**	**524,995**	**2,684**	**250,793**	**310,441**	**(59,648)**	**-19%**	**524,995**
Employee costs	128,571	142,395	142,395	10,364	96,412	83,064	13,348	16%	142,395
Remuneration of Councillors	6,191	6,467	6,467	490	3,939	3,772	167	4%	6,467
Depreciation & asset impairment	29,701	45,618	45,618	–	–	26,611	(26,611)	-100%	45,618
Finance charges	–	11	–	–	–	6	(6)	-100%	–
Materials and bulk purchases	76,016	84,865	84,865	7,465	46,778	49,505	(2,727)	-6%	84,865
Transfers and grants	1,829	1,981	1,981	–	–	1,156	(1,156)	-100%	1,981
Other expenditure	279,590	232,833	216,164	21,772	180,630	135,819	44,811	33%	216,164
Total Expenditure	**521,898**	**514,170**	**497,490**	**40,092**	**327,759**	**299,932**	**27,827**	**9%**	**497,490**
Surplus/(Deficit)	**(177,704)**	**18,014**	**27,505**	**(37,408)**	**(76,966)**	**10,508**	**(87,474)**	**-832%**	**27,505**
Transfers recognised - capital	366,430	336,994	329,994	–	228,984	196,580	32,405	16%	329,994
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**188,726**	**355,008**	**357,499**	**(37,408)**	**152,019**	**207,088**	**(55,070)**	**-27%**	**357,499**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**188,726**	**355,008**	**357,499**	**(37,408)**	**152,019**	**207,088**	**(55,070)**	**-27%**	**357,499**
Capital expenditure & funds sources									
Capital expenditure	**323,512**	**355,008**	**357,488**	**22,478**	**166,636**	**207,088**	**(40,452)**	**-20%**	**356,488**
Capital transfers recognised	309,702	336,994	329,994	21,956	165,173	196,580	(31,407)	-16%	329,994
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	13,810	18,014	27,494	522	1,201	10,508	(9,307)	-89%	27,494
Total sources of capital funds	**323,512**	**355,008**	**357,488**	**22,478**	**166,374**	**207,088**	**(40,714)**	**-20%**	**357,488**
Financial position									
Total current assets	19,731	231,332	123,562		10,724				123,562
Total non current assets	2,057,652	2,670,799	2,673,279		2,031,936				2,673,279
Total current liabilities	95,879	73,500	73,500		54,758				73,500
Total non current liabilities	5	–	–		–				–
Community wealth/Equity	**1,981,498**	**2,828,631**	**2,723,341**		**1,987,902**				**2,723,341**
Cash flows									
Net cash from (used) operating	219,894	252,059	255,739	(37,408)	152,019	147,034	(4,984)	-3%	255,739
Net cash from (used) investing	(314,945)	(355,007)	(357,487)	–	–	(207,087)	(207,087)	100%	(357,487)
Net cash from (used) financing	–	(45)	(45)	–	–	–	–		(45)
Cash/cash equivalents at the month/year end	**(5,500)**	**48,129**	**(107,292)**	**–**	**152,019**	**(65,552)**	**(217,571)**	**332%**	**(101,793)**

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	5,222	2,325	65,110	–	–	–	–	–	72,656
Creditors Age Analysis									
Total Creditors	21,243	4,732	21,135	–	–	–	–	–	47,111

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**295,046**	**488,988**	**481,336**	**77**	**220,996**	**285,243**	(64,247)	-23%	**481,336**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		286,949	488,988	481,336	77	219,587	285,243	(65,656)	-23%	481,336
Corporate services		8,097	–	–	–	1,408	–	1,408	#DIV/0!	–
Community and public safety		**1,891**	**6,729**	**6,729**	**1**	**866**	**3,925**	(3,059)	-78%	**6,729**
Community and social services		1,891	6,729	6,729	1	866	3,925	(3,059)	-78%	6,729
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9,532**	**3,351**	**3,351**	**–**	**3,351**	**1,955**	1,396	71%	**3,351**
Planning and development		9,532	3,351	3,351	–	3,351	1,955	1,396	71%	3,351
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**404,132**	**370,110**	**370,110**	**2,606**	**254,565**	**215,898**	38,667	18%	**370,110**
Electricity		–	–	–	–	–	–	–		–
Water		404,132	362,762	362,762	2,055	248,603	211,611	36,992	17%	362,762
Waste water management		–	7,348	7,348	551	5,961	4,286	1,675	39%	7,348
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**710,601**	**869,178**	**861,526**	**2,684**	**479,777**	**507,020**	**(27,243)**	**-5%**	**861,526**
Expenditure - Standard										
Governance and administration		**136,406**	**195,654**	**188,468**	**7,420**	**85,706**	**114,132**	(28,425)	-25%	**188,468**
Executive and council		53,149	63,930	60,044	2,299	29,882	37,293	(7,411)	-20%	60,044
Budget and treasury office		35,251	77,410	77,300	2,246	19,294	45,156	(25,862)	-57%	77,300
Corporate services		48,005	54,314	51,124	2,875	36,530	31,683	4,847	15%	51,124
Community and public safety		**40,419**	**59,791**	**59,503**	**2,352**	**27,017**	**34,878**	(7,861)	-23%	**59,503**
Community and social services		40,419	59,791	59,503	2,352	27,017	34,878	(7,861)	-23%	59,503
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**16,769**	**16,179**	**16,113**	**1,552**	**11,719**	**9,438**	2,282	24%	**16,113**
Planning and development		16,769	16,179	16,113	1,552	11,719	9,438	2,282	24%	16,113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**328,305**	**242,546**	**233,417**	**28,769**	**203,316**	**141,485**	61,831	44%	**233,417**
Electricity		–	–	–	–	–	–	–		–
Water		328,305	231,883	222,754	27,951	197,900	135,265	62,634	46%	222,754
Waste water management		–	10,663	10,663	817	5,416	6,220	(804)	-13%	10,663
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**521,898**	**514,170**	**497,501**	**40,092**	**327,759**	**299,933**	**27,826**	**9%**	**497,501**
Surplus/ (Deficit) for the year		**188,703**	**355,008**	**364,025**	**(37,408)**	**152,019**	**207,088**	**(55,069)**	**-27%**	**364,025**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		6,499	–	–	–	1,269	–	1,269	#DIV/0!	–
Vote 3 - FINANCE		288,865	488,988	481,336	77	219,587	285,243	(65,656)	-23.0%	481,336
Vote 4 - PLANNING & WSA		9,532	3,351	3,351	–	3,351	1,955	1,396	71.4%	3,351
Vote 5 - COMMUNITY DEVELOPMENT		1,839	6,729	6,729	1	866	3,925	(3,059)	-77.9%	6,729
Vote 6 - TECHNICAL SERVICES		403,890	340,813	334,276	2,606	254,565	198,808	55,757	28.0%	334,276
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	29,297	21,949	–	–	17,090	(17,090)	-100.0%	21,949
Vote 9 - WASTE WATER		–	–	7,348	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**710,625**	**869,178**	**854,989**	**2,684**	**479,638**	**507,020**	**(27,382)**	**-5.4%**	**847,641**
Expenditure by Vote	1									
Vote 1 - COUNCIL		53,149	63,930	60,044	2,299	29,882	37,293	(7,411)	-19.9%	63,930
Vote 2 - CORPORATE SERVICES		48,005	54,314	51,124	2,875	36,530	31,683	4,847	15.3%	51,124
Vote 3 - FINANCE		34,380	77,410	77,300	2,246	19,294	45,156	(25,861)	-57.3%	77,300
Vote 4 - PLANNING & WSA		16,847	16,179	16,113	1,552	11,719	9,438	2,282	24.2%	16,113
Vote 5 - COMMUNITY DEVELOPMENT		40,419	59,791	59,503	2,352	27,007	34,878	(7,871)	-22.6%	59,503
Vote 6 - TECHNICAL SERVICES		329,097	17,771	17,772	9,162	60,206	10,366	49,840	480.8%	17,772
Vote 7 - WATER PURIFICATION		–	112,691	105,390	11,651	71,731	65,736	5,994	9.1%	105,390
Vote 8 - WATER DISTRIBUTION		–	101,421	99,591	7,138	65,969	59,162	6,807	11.5%	99,591
Vote 9 - WASTE WATER		–	10,664	10,664	817	5,416	6,221	(804)	-12.9%	10,664
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**521,898**	**514,170**	**497,501**	**40,092**	**327,755**	**299,933**	**27,822**	**9.3%**	**501,387**
Surplus/ (Deficit) for the year	2	**188,727**	**355,008**	**357,488**	**(37,408)**	**151,884**	**207,088**	**(55,204)**	**-26.7%**	**346,254**

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

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue		19,764	21,949	21,949	1,296	14,360	12,804	1,556	12%	21,949
Service charges - sanitation revenue		7,135	7,348	7,348	544	5,919	4,286	1,633	38%	7,348
Service charges - refuse revenue								–		–
Service charges - other								–		–
Rental of facilities and equipment		119	65	65	–	64	38	26	68%	65
Interest earned - external investments		6,980	8,581	2,581	56	1,195	5,006	(3,810)	-76%	2,581
Interest earned - outstanding debtors								–		–
Dividends received								–		–
Fines								–		–
Licences and permits								–		–
Agency services								–		–
Transfers recognised - operational		306,610	312,569	313,032	746	227,445	182,332	45,113	25%	313,032
Other revenue		3,562	181,672	180,020	42	1,811	105,975	(104,164)	-98%	180,020
Gains on disposal of PPE		23						–		–
Total Revenue (excluding capital transfers and contributions)		**344,194**	**532,184**	**524,995**	**2,684**	**250,793**	**310,441**	**(59,648)**	**-19%**	**524,995**
Expenditure By Type										
Employee related costs		128,571	142,395	142,395	10,364	96,412	83,064	13,348	16%	142,395
Remuneration of councillors		6,191	6,467	6,467	490	3,939	3,772	167	4%	6,467
Debt impairment		6,416	3,594	3,594	3,444	24,257	2,097	22,161	1057%	3,594
Depreciation & asset impairment		29,701	45,618	45,618	–	–	26,611	(26,611)	-100%	45,618
Finance charges			11	–	–	–	6	(6)	-100%	–
Bulk purchases		76,016	84,865	84,865	7,465	46,778	49,505	(2,727)	-6%	84,865
Other materials				–	–	–		–		–
Contracted services		60,520	72,233	72,233	4,088	35,299	42,136	(6,837)	-16%	72,233
Transfers and grants		1,829	1,981	1,981	–	–	1,156	(1,156)	-100%	1,981
Other expenditure		212,654	157,006	140,337	14,241	121,074	91,587	29,488	32%	140,337
Loss on disposal of PPE								–		–
Total Expenditure		**521,898**	**514,170**	**497,490**	**40,092**	**327,759**	**299,932**	**27,827**	**9%**	**497,490**
Surplus/(Deficit)		**(177,704)**	**18,014**	**27,505**	**(37,408)**	**(76,966)**	**10,508**	**(87,474)**	**(0)**	**27,505**
Transfers recognised - capital		366,430	336,994	329,994	–	228,984	196,580	32,405	0	329,994
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**188,726**	**355,008**	**357,499**	**(37,408)**	**152,019**	**207,088**			**357,499**
Taxation								–		
Surplus/(Deficit) after taxation		**188,726**	**355,008**	**357,499**	**(37,408)**	**152,019**	**207,088**			**357,499**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**188,726**	**355,008**	**357,499**	**(37,408)**	**152,019**	**207,088**			**357,499**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**188,726**	**355,008**	**357,499**	**(37,408)**	**152,019**	**207,088**			**357,499**

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

Vote Description	Ref	2013/14 Audited Outcome	Budget Year 2014/15 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 3 - FINANCE		–	–	–	–	–	–	–		–
Vote 4 - PLANNING & WSA		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		163	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		5,363	6,136	11,296	–	–	3,579	(3,579)	-100%	10,296
Vote 3 - FINANCE		7,133	2,879	2,879	156	458	1,679	(1,222)	-73%	2,879
Vote 4 - PLANNING & WSA		1,637	2,167	2,167	149	1,006	1,264	(258)	-20%	2,167
Vote 5 - COMMUNITY DEVELOPMENT		–	1,500	1,500	–	–	875	(875)	-100%	1,500
Vote 6 - TECHNICAL SERVICES		309,216	338,326	335,646	22,173	165,173	197,357	(32,184)	-16%	335,646
Vote 7 - WATER PURIFICATION		–	4,000	4,000	–	–	2,333	(2,333)	-100%	4,000
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	323,512	355,008	357,488	22,478	166,636	207,088	(40,452)	-20%	356,488
Total Capital Expenditure		323,512	355,008	357,488	22,478	166,636	207,088	(40,452)	-20%	356,488
Capital Expenditure - Standard Classification										
Governance and administration		12,659	9,015	14,175	156	458	5,259	(4,801)	-91%	14,175
Executive and council		163	–	–	–	–	–	–		–
Budget and treasury office		7,133	2,879	2,879	156	458	1,679	(1,222)	-73%	2,879
Corporate services		5,363	6,136	11,296	–	–	3,579	(3,579)	-100%	11,296
Community and public safety		–	1,500	1,500	–	–	875	(875)	-100%	1,500
Community and social services		–	1,500	1,500	–	–	875	(875)	-100%	1,500
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		1,637	2,167	2,167	149	1,006	1,264	(258)	-20%	2,167
Planning and development		1,637	2,167	2,167	149	1,006	1,264	(258)	-20%	2,167
Road transport								–		
Environmental protection								–		
Trading services		309,217	342,326	339,646	22,173	165,173	199,690	(34,518)	-17%	339,646
Electricity								–		
Water		309,217	342,326	339,646	22,173	165,173	199,690	(34,518)	-17%	339,646
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Standard Classification	3	323,513	355,008	357,488	22,478	166,636	207,088	(40,452)	-20%	357,488
Funded by:										
National Government		309,303	336,994	329,994	21,956	165,173	196,580	(31,407)	-16%	329,994
Provincial Government		399						–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		309,702	336,994	329,994	21,956	165,173	196,580	(31,407)	-16%	329,994
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		13,810	18,014	27,494	522	1,201	10,508	(9,307)	-89%	27,494
Total Capital Funding		323,512	355,008	357,488	22,478	166,374	207,088	(40,714)	-20%	357,488

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	52,370	52,370	–	52,370
Call investment deposits		–	147,630	39,860	–	39,860
Consumer debtors		3,823	20,420	20,420	(1,170)	20,420
Other debtors		10,788	4,730	4,730	8,388	4,730
Current portion of long-term receivables		1,754		–	–	–
Inventory		3,366	6,182	6,182	3,507	6,182
Total current assets		**19,731**	**231,332**	**123,562**	**10,724**	**123,562**
Non current assets						
Long-term receivables		3,125	4,529	4,529	–	4,529
Investments			–	–	–	–
Investment property			–	–	–	–
Investments in Associate			–	–	–	–
Property, plant and equipment		2,052,992	2,665,910	2,668,390	2,031,936	2,668,390
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets		384	361	361	–	361
Other non-current assets		1,151	–	–	–	–
Total non current assets		**2,057,652**	**2,670,799**	**2,673,279**	**2,031,936**	**2,673,279**
TOTAL ASSETS		**2,077,383**	**2,902,131**	**2,796,841**	**2,042,660**	**2,796,841**
LIABILITIES						
Current liabilities						
Bank overdraft		5,499	–	–	14,400	–
Borrowing			–	–	–	–
Consumer deposits		83,948	3,500	3,500	3,211	3,500
Trade and other payables		563	70,000	70,000	49,753	70,000
Provisions		5,869	–	–	(12,606)	–
Total current liabilities		**95,879**	**73,500**	**73,500**	**54,758**	**73,500**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		5	–	–	–	–
Total non current liabilities		**5**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**95,885**	**73,500**	**73,500**	**54,758**	**73,500**
NET ASSETS	2	**1,981,498**	**2,828,631**	**2,723,341**	**1,987,902**	**2,723,341**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,981,498	2,828,631	2,723,341	2,146,162	2,723,341
Reserves					(158,260)	
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,981,498**	**2,828,631**	**2,723,341**	**1,987,902**	**2,723,341**

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		36,057	23,807	23,807	1,938	23,348	13,887	9,461	68%	23,807
Government - operating		306,610	312,569	312,569	746	227,445	182,332	45,113	25%	312,569
Government - capital		366,430	336,994	329,994	–	228,984	196,580	32,405	16%	329,994
Interest		6,980	8,581	2,581	–	–	5,006	(5,006)	-100%	2,581
Dividends								–		–
Payments										
Suppliers and employees		(494,354)	(427,900)	(411,231)	(40,092)	(327,759)	(249,608)	78,150	-31%	(411,231)
Finance charges			(11)	–	–	–	(6)	(6)	100%	–
Transfers and Grants		(1,829)	(1,981)	(1,981)	–	–	(1,156)	(1,156)	100%	(1,981)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**219,894**	**252,059**	**255,739**	**(37,408)**	**152,019**	**147,034**	**(4,984)**	**-3%**	**255,739**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		23						–		
Decrease (Increase) in non-current debtors		884						–		
Decrease (increase) other non-current receivables		–						–		
Decrease (increase) in non-current investments		–						–		
Payments										
Capital assets		(315,852)	(355,007)	(357,487)	–	–	(207,087)	(207,087)	100%	(357,487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(314,945)**	**(355,007)**	**(357,487)**	**–**	**–**	**(207,087)**	**(207,087)**	**100%**	**(357,487)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			(45)	(45)	–	–		–		(45)
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(45)**	**(45)**	**–**	**–**	**–**	**–**		**(45)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(95,051)**	**(102,993)**	**(101,793)**	**(37,408)**	**152,019**	**(60,053)**			**(101,793)**
Cash/cash equivalents at beginning:		89,551	151,122	(5,499)		–	(5,499)			–
Cash/cash equivalents at month/year end:		(5,500)	48,129	(107,292)		152,019	(65,552)			(101,793)

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges	1,146	The year to date billed service charges exceed year to date budget	
	Investment income	(3,407)	Investment income as budgeted will not be achieved due to accelerated MIG project expenditure resulting in low investment level and thus low interest income The budget needs to be amended to reflect this revenue shortfall.	investment income will be adjusted accordingly in the adjustment budget,
	Transfers recognised - operational	70,414	The full portion of grants is on target to be received in full	
	Other own revenue	(88,128)	This includes the appropriation of accumulated reserves to fund the budget. The negative variance is not necessarily a bad reflection, given that the funds are already recorded in accumulated surplus	
	Transfers recognised- capital	56,067	Year to date actual exceeds year to date budget and no further adjustments are necessary.	
2	Expenditure By Type			
	Employee cost	3,566	The year to date actual slightly exceeds the year to date budget due to the fact that overtime is not budgeted for in the original budget but is funded through budget savings. To achieve a funded and balanced budget, respective departments will offer savings in the adjustment budget to extinguish the overtime shortfall.	control measures will be enforced on overtime
	Remuneration of Councillors	(278)	Remuneration of councillors variance is positive.	
	Depreciation and Asset impairment	(5,439)	This is on target and no budget adjustments are required.	
	Materials and bulk purchases	(11,053)	Year to date actual is less than year to date budget and no further adjustments are required.	
	Grants & Subsidies paid	(991)	Though the variance is positive, actual expenditure will be incurred in the second half of the financial year and no budget adjustment are necessary.	Actual expenditure will be incurred in the second half of the financial year
	Other Expenditure (General Expenses)	6,375	The year to date actual slightly exceeds year to date budget due to the fact that some expenses are once off and are spread evenly throughout the year. Eg. Women's day, Salga games etc.	The expenditure will be monitored accordingly
3	Capital Expenditure			
	Capital expenditure		Year to date actual is less than year to date budget due to the fact that project expenditure generally takes the Ș-curve model and will be accelerated in the second half of the year. In addition, procurement processes are lengthy especially if the amount exceeds 10 million. All in all the grants are on target to be fully spent by 30 June 2015.	Expenditure will be accelerated in the second half of the year.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	9.2%	0.0%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.3%	2.5%	2.6%	3.2%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	20.6%	314.7%	168.1%	19.6%	168.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	272.1%	125.5%	0.0%	125.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.7%	5.6%	5.7%	2.9%	5.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.4%	26.8%	27.1%	38.4%	27.1%
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		8.6%	8.6%	8.7%	0.0%	1.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2014/15											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,904	1,678	50,176						55,758	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	1,318	647	14,934						16,899	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	**2000**	**5,222**	**2,325**	**65,110**	–	–	–	–	–	**72,656**	–	–	–
2013/14 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,442	827	2,221						4,490	–		
Commercial	2300	1,065	310	2,022						3,397	–		
Households	2400	2,714	1,188	60,867						64,769	–		
Other	2500									–	–		
Total By Customer Group	**2600**	**5,222**	**2,325**	**65,110**	–	–	–	–	–	**72,656**	–	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT	Budget Year 2014/15								
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	21,243	4,732	21,135						47,111
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**21,243**	**4,732**	**21,135**	**–**	**–**	**–**	**–**	**–**	**47,111**

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
		MONTHS	CALL ALC	09/01/2015	141	6.2%	20,000	20,000	–
Municipality sub-total					141		20,000	20,000	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				141		20,000	20,000	–

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	305,590	305,590	746	223,417	152,795	68,158	44.6%	305,590
Local Government Equitable Share			297,420	297,420	–	216,868	148,710	68,158	45.8%	297,420
Finance Management			1,250	1,250	–	1,250	625			1,250
Municipal Systems Improvement			934	934	–	934	467			934
Water Services Operating Subsidy			3,500	3,500	–	2,625	1,750			3,500
EPWP Incentive			2,486	2,486	746	1,740	1,243			2,486
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	6,979	6,979	–	1,115	4,071	(2,957)	-72.6%	6,979
Corridor Development			5,000	5,000	–	–	2,917	(2,917)	-100.0%	5,000
			–	–	–	–	–			–
Health subsidy			1,729	1,729	–	865	1,009	(144)	-14.3%	1,729
Shared services	4		250	250	–	250	146	104	71.4%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	312,569	312,569	746	224,532	156,866	65,201	41.6%	312,569
Capital Transfers and Grants										
National Government:		–	336,994	329,994	–	230,688	176,780	44,343	25.1%	329,994
Municipal Infrastructure Grant (MIG)			221,622	221,622	–	173,622	129,280	44,343	34.3%	221,622
Regional Bulk Infrastructure			74,000	67,000	–	25,495	43,167			67,000
Rural Transport Services and Infrastructure			2,167	2,167	–	2,167	2,167			2,167
Municipal Water Infrastructure Grant			39,205	39,205	–	29,404	2,167			39,205
Other capital transfers/grants [insert desc]										
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	336,994	329,994	–	230,688	176,780	44,343	25.1%	329,994
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	649,563	642,563	746	455,220	333,646	109,544	32.8%	642,563

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

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	305,590	305,590	296	224,083	178,261	45,823	25.7%	305,590
Local Government Equitable Share			297,420	297,420	–	216,868	173,495	43,373	25.0%	297,420
Finance Management			1,250	1,250	296	1,156	729	427	58.5%	1,250
Municipal Systems Improvement			934	934	–	74	545	(471)	-86.5%	934
Water Services Operating Subsidy			3,500	3,500	–	3,500	2,042	1,458	71.4%	3,500
EPWP Incentive			2,486	2,486	–	2,486	1,450	1,036	71.4%	2,486
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	6,979	6,979	454	4,891	8,816	(3,925)	-44.5%	6,979
Corridor Development			5,000	5,000	–	–	2,917	(2,917)	-100.0%	5,000
Health subsidy			1,729	1,729	–	–	1,009	(1,009)	-100.0%	1,729
Shared services			250	250	454	4,891	4,891	–		250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	312,569	312,569	750	228,974	187,077	41,897	22.4%	312,569
Capital expenditure of Transfers and Grants										
National Government:		–	336,994	329,994	32,749	202,932	196,580	6,352	3.2%	336,994
Municipal Infrastructure Grant (MIG)			221,622	221,622	15,346	158,204	129,280	28,924	22.4%	221,622
Regional Bulk Infrastructure			74,000	67,000	17,254	43,798	43,167	631	1.5%	74,000
Rural Transport Services and Infrastructure			2,167	2,167	149	856	1,264	(408)	-32.2%	2,167
Municipal Water Infrastructure Grant			39,205	39,205	–	74	22,870	(22,796)	-99.7%	39,205
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	336,994	329,994	32,749	202,932	196,580	6,352	3.2%	336,994
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	649,563	642,563	33,499	431,906	383,657	48,249	12.6%	649,563

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

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	6,859	21,949	17,351	18,288
Service charges - sanitation revenue		459	459	459	459	459	459	459	459	459	459	459	2,296	7,348	5,808	6,122
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		5	5	5	5	5	5	5	5	5	5	5	5	65	68	72
Interest earned - external investments		715	715	715	715	715	715	715	715	715	715	715	715	8,581	9,043	9,533
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	26,047	312,569	328,802	354,986
Other revenue		147	147	147	147	147	147	147	147	147	147	147	180,050	181,672	1,932	2,028
Cash Receipts by Source		**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**28,746**	**215,974**	**532,184**	**363,004**	**391,029**
Other Cash Flows by Source													–			
Transfer receipts - capital		28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	336,994	429,235	507,693
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(45)	(45)	(45)
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**56,825**	**244,053**	**869,133**	**792,194**	**898,677**
Cash Payments by Type													–			
Employee related costs		11,289	11,289	11,289	11,289	11,289	11,289	11,289	11,289	11,289	11,289	11,289	18,221	142,395	143,366	152,857
Remuneration of councillors		539	539	539	539	539	539	539	539	539	539	539	539	6,467	6,815	7,184
Interest paid		1	1	1	1	1	1	1	1	1	1	1	1	11	11	11
Bulk purchases - Electricity		2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	4,258	32,964	33,017	34,811
Bulk purchases - Water & Sewer		4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	6,704	51,901	51,983	14,999
Other materials													–			
Contracted services		5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	12,641	72,233	66,950	70,690
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		165	165	165	165	165	165	165	165	165	165	165	165	1,981	1,262	1,307
General expenses		11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	11,695	77,573	206,218	119,194	142,892
Cash Payments by Type		**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**35,824**	**120,102**	**514,170**	**422,598**	**424,750**
Other Cash Flows/Payments by Type																
Capital assets		29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	29,584	355,007	400,263	490,317
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**65,408**	**149,686**	**869,177**	**822,861**	**915,067**
NET INCREASE/(DECREASE) IN CASH HELD		(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	94,367	(44)	(30,667)	(16,390)
Cash/cash equivalents at the month/year beginning:		151,122	142,539	133,956	125,374	116,791	108,208	99,625	91,043	82,460	73,877	65,294	56,711	151,122	151,078	120,411
Cash/cash equivalents at the month/year end:		142,539	133,956	125,374	116,791	108,208	99,625	91,043	82,460	73,877	65,294	56,711	151,078	151,078	120,411	104,022

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		29,584	29,584	35,608	35,608	29,584	(6,024)	-20.4%	10%
August		29,584	29,584	23,092	58,700	59,168	468	0.8%	17%
September		29,584	29,584	22,659	81,359	88,752	7,393	8.3%	23%
October		29,584	29,584	7,240	88,599	118,336	29,737	25.1%	25%
November		29,584	29,584	23,044	111,643	147,920	36,277	24.5%	31%
December		29,584	29,584	22,659	134,302	177,504	43,202	24.3%	38%
January		29,584	29,584	5,506	139,808	207,088	67,280	32.5%	39%
February		29,584	29,584	22,478	162,286	236,672	74,386	31.4%	46%
March		29,584	29,584			266,256	–		
April		29,584	29,584			295,840	–		
May		29,584	29,584			325,424	–		
June		29,584	29,584			355,008	–		
Total Capital expenditure	–	**355,008**	**355,008**	**162,286**					