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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: M11 May

MTREF: 2014 Budget Year: 2014/15

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

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importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
		COUNCIL	
		COUNCIL	
		MUNICIPAL MANAGER ADMINISTRATION	
		[Name of sub-vote]	
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		[Name of sub-vote]	
		CORPORATE SERVICES	
		CORPORATE SERVICES ADMIN	
		HUMAN RESOURCES	
		AIRPORT	
		DISASTER MANAGEMENT	
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		FINANCE	
		FINANCIAL SERVICES ADMINISTRATION	
		BUDGET AND TREASURY OFFICE	
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		PLANNING ADMINISTRATION	
		WSA ADMINISTRATION	
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		COMMUNITY DEVELOPMENT	
		COMMUNITY & SOCIAL SERVICES	
		INDONSA	
		MUNICIPAL HEALTH	
		TOURISM	
		LOCAL ECONOMIC DEVELOPMENT	
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		PROJECT MANAGEMENT UNIT	
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		WATER PURIFICATION	
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		WATER PURIFICATION - EDUMBE	
		WATER PURIFICATION - NONGOMA	
		WATER PURIFICATION - PONGOLA	
		WATER PURIFICATION - ULUNDI	
		WATER PURIFICATION - ZULULAND	
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		WATER DISTRIBUTION - EDUMBE	
		WATER DISTRIBUTIONTION - NONGOMA	
		WATER DISTRIBUTIONTION - PONGOLA	
		WATER DISTRIBUTION - ULUNDI	
		WATER DISTRIBUTION - ZULULAND	
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		EDUMBE	
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		NAME OF VOTE 14	
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		NAME OF VOTE 15	
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		[Name of sub-vote]	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	**DC26 Zululand**	Set name on 'Instructions' sheet
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address	www.zululand.org.za	
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	OV Mbuyisa	Name	Hlengiwe Mbatha
Telephone number	358 745 593	Telephone number	035 874 5573
Cell number	0826616488	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nntshangase@zululand.org.za	E-mail address	hmbatha@zululand.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	M.A Hlatshwayo	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	082 419 0228	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	mfs@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	SE Qwabe	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hmbatha@zululand.org.za	E-mail address	hmbatha@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	J H de Klerk	Name	Fanele Buthelezi
Telephone number	035 874 5504	Telephone number	035 874 5503
Cell number	082 801 0550	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	jdeklerk@zululand.org.za	E-mail address	hgumede@zululand.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	035 874 5506	Telephone number	035 874 5506
Cell number	082 323 4888	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M11 May

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	1 990	27 773	26 856	917	3%	29 297
Investment revenue	6 980	8 581	2 581	88	1 768	2 366	(598)	-25%	2 581
Transfers recognised - operational	306 610	312 569	313 032	–	309 736	286 946	22 790	8%	313 032
Other own revenue	3 704	181 737	180 085	147	2 399	165 078	(162 679)	-99%	180 085
Total Revenue (excluding capital transfers and contributions)	**344 194**	**532 184**	**524 995**	**2 225**	**341 676**	**481 245**	**(139 570)**	**-29%**	**524 995**
Employee costs	128 571	142 395	142 395	12 114	133 225	130 529	2 696	2%	142 395
Remuneration of Councillors	6 191	6 467	6 467	513	5 709	5 928	(219)	-4%	6 467
Depreciation & asset impairment	29 701	45 618	45 618	3 473	35 125	41 817	(6 692)	-16%	45 618
Finance charges	–	11	–	–	–	–	–		–
Materials and bulk purchases	76 016	84 865	84 865	3 316	56 696	77 793	(21 097)	-27%	84 865
Transfers and grants	1 829	1 981	1 981	50	50	1 816	(1 766)	-97%	1 981
Other expenditure	279 590	232 833	216 164	12 079	202 955	198 150	4 804	2%	216 164
Total Expenditure	**521 898**	**514 170**	**497 490**	**31 545**	**433 759**	**456 033**	**(22 274)**	**-5%**	**497 490**
Surplus/(Deficit)	**(177 704)**	**18 014**	**27 505**	**(29 321)**	**(92 083)**	**25 213**	**(117 296)**	**-465%**	**27 505**
Transfers recognised - capital	366 430	336 994	329 994	–	323 245	302 495	20 751	7%	329 994
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**188 726**	**355 008**	**357 499**	**(29 321)**	**231 162**	**327 707**	**(96 546)**	**-29%**	**357 499**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**188 726**	**355 008**	**357 499**	**(29 321)**	**231 162**	**327 707**	**(96 546)**	**-29%**	**357 499**
Capital expenditure & funds sources									
Capital expenditure	**323 512**	**355 008**	**357 488**	**22 816**	**279 993**	**327 697**	**(47 704)**	**-15%**	**356 488**
Capital transfers recognised	309 702	336 994	329 994	21 912	274 732	302 495	(27 763)	-9%	329 994
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	13 810	18 014	27 494	904	5 261	25 203	(19 942)	-79%	27 494
Total sources of capital funds	**323 512**	**355 008**	**357 488**	**22 816**	**279 993**	**327 697**	**(47 704)**	**-15%**	**357 488**
Financial position									
Total current assets	19 731	231 332	123 562		26 954				123 562
Total non current assets	2 057 652	2 670 799	2 673 279		2 022 921				2 673 279
Total current liabilities	95 879	73 500	73 500		40 116				73 500
Total non current liabilities	5	–	–		–				–
Community wealth/Equity	**1 981 498**	**2 828 631**	**2 723 341**		**2 009 760**				**2 723 341**
Cash flows									
Net cash from (used) operating	219 894	252 059	255 739	(25 203)	203 922	234 427	30 506	13%	255 739
Net cash from (used) investing	(314 945)	(355 007)	(357 487)	(22 816)	(279 993)	(295 839)	(15 846)	5%	(357 487)
Net cash from (used) financing	–	(45)	(45)	–	–	(41)	(41)	100%	(45)
Cash/cash equivalents at the month/year end	**(5 500)**	**48 129**	**(107 292)**	**–**	**(76 071)**	**(66 952)**	**9 119**	**-14%**	**(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	4 982	1 917	66 697	–	–	–	–	–	73 596
Creditors Age Analysis									
Total Creditors	7 266	2 962	25 904	–	–	–	–	–	36 132

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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
Revenue - Standard										
Governance and administration		**295 046**	**488 988**	**481 336**	**223**	**302 548**	**441 225**	(138 677)	-31%	**481 336**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		286 949	488 988	481 336	204	300 993	441 225	(140 232)	-32%	481 336
Corporate services		8 097	–	–	19	1 555	–	1 555	#DIV/0!	–
Community and public safety		**1 891**	**6 729**	**6 729**	–	**1 788**	**6 168**	(4 380)	-71%	**6 729**
Community and social services		1 891	6 729	6 729	–	1 788	6 168	(4 380)	-71%	6 729
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 532**	**3 351**	**3 351**	–	**3 351**	**3 072**	279	9%	**3 351**
Planning and development		9 532	3 351	3 351	–	3 351	3 072	279	9%	3 351
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**404 132**	**370 110**	**363 573**	**2 002**	**357 234**	**333 275**	23 959	7%	**363 573**
Electricity		–	–	–	–	–	–	–		–
Water		404 132	362 762	356 225	1 392	348 958	326 540	22 419	7%	356 225
Waste water management		–	7 348	7 348	610	8 276	6 736	1 540	23%	7 348
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**710 601**	**869 178**	**854 989**	**2 225**	**664 921**	**783 740**	**(118 819)**	**-15%**	**854 989**
Expenditure - Standard										
Governance and administration		**136 406**	**195 654**	**188 468**	**8 252**	**113 440**	**166 412**	(52 973)	-32%	**188 468**
Executive and council		53 149	63 930	60 044	3 890	39 813	55 040	(15 227)	-28%	60 044
Budget and treasury office		35 251	77 410	77 300	1 647	27 118	64 508	(37 390)	-58%	77 300
Corporate services		48 005	54 314	51 124	2 715	46 508	46 864	(356)	-1%	51 124
Community and public safety		**40 419**	**59 791**	**59 503**	**3 517**	**37 663**	**54 544**	(16 881)	-31%	**59 503**
Community and social services		40 419	59 791	59 503	3 517	37 663	54 544	(16 881)	-31%	59 503
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**16 769**	**16 179**	**16 113**	**1 203**	**15 572**	**14 770**	801	5%	**16 113**
Planning and development		16 769	16 179	16 113	1 203	15 572	14 770	801	5%	16 113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**328 305**	**242 546**	**233 417**	**18 573**	**267 085**	**213 966**	53 119	25%	**233 417**
Electricity		–	–	–	–	–	–	–		–
Water		328 305	231 883	222 754	17 944	259 686	204 191	55 495	27%	222 754
Waste water management		–	10 663	10 663	629	7 398	9 774	(2 376)	-24%	10 663
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**521 898**	**514 170**	**497 501**	**31 545**	**433 759**	**449 693**	**(15 934)**	**-4%**	**497 501**
Surplus/ (Deficit) for the year		**188 703**	**355 008**	**357 488**	**(29 321)**	**231 162**	**334 047**	**(102 885)**	**-31%**	**357 488**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	–	–	19	1 555	–	1 555	#DIV/0!	–
Vote 3 - FINANCE		288 865	488 988	481 336	204	300 993	441 225	(140 232)	-31.8%	481 336
Vote 4 - PLANNING & WSA		9 532	3 351	3 351	–	3 351	3 072	279	9.1%	3 351
Vote 5 - COMMUNITY DEVELOPMENT		1 839	6 729	6 729	–	1 788	6 168	(4 380)	-71.0%	6 729
Vote 6 - TECHNICAL SERVICES		403 890	340 813	334 276	–	329 231	306 420	22 811	7.4%	334 276
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	29 297	21 949	1 392	19 727	20 120	(393)	-2.0%	21 949
Vote 9 - WASTE WATER		–	–	7 348	610	8 276	6 736	1 540	22.9%	–
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**	**2 225**	**664 921**	**783 740**	**(118 819)**	**-15.2%**	**847 641**
Expenditure by Vote	1									
Vote 1 - COUNCIL		53 149	63 930	60 044	3 890	39 813	55 040	(15 227)	-27.7%	63 930
Vote 2 - CORPORATE SERVICES		48 005	54 314	51 124	2 715	46 508	46 864	(356)	-0.8%	51 124
Vote 3 - FINANCE		34 380	77 410	77 300	1 647	27 118	70 858	(43 740)	-61.7%	77 300
Vote 4 - PLANNING & WSA		16 847	16 179	16 113	1 203	15 572	14 770	801	5.4%	16 113
Vote 5 - COMMUNITY DEVELOPMENT		40 419	59 791	59 503	3 517	37 663	54 544	(16 881)	-30.9%	59 503
Vote 6 - TECHNICAL SERVICES		329 097	17 771	17 772	5 833	79 260	16 291	62 969	386.5%	17 772
Vote 7 - WATER PURIFICATION		–	112 691	105 390	5 675	90 257	96 608	(6 351)	-6.6%	105 390
Vote 8 - WATER DISTRIBUTION		–	101 421	99 591	6 436	90 170	91 292	(1 122)	-1.2%	99 591
Vote 9 - WASTE WATER		–	10 664	10 664	629	7 398	9 775	(2 377)	-24.3%	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**	**31 545**	**433 759**	**456 043**	**(22 284)**	**-4.9%**	**501 387**
Surplus/ (Deficit) for the year	2	**188 727**	**355 008**	**357 488**	**(29 321)**	**231 162**	**327 697**	**(96 535)**	**-29.5%**	**346 254**

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	1 380	19 543	20 120	(577)	-3%	21 949
Service charges - sanitation revenue		7 135	7 348	7 348	610	8 229	6 736	1 494	22%	7 348
Service charges - refuse revenue							–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment		119	65	65	22	118	60	58	98%	65
Interest earned - external investments		6 980	8 581	2 581	88	1 768	2 366	(598)	-25%	2 581
Interest earned - outstanding debtors							–	–		–
Dividends received							–	–		–
Fines							–	–		–
Licences and permits							–	–		–
Agency services							–	–		–
Transfers recognised - operational		306 610	312 569	313 032	–	309 736	286 946	22 790	8%	313 032
Other revenue		3 562	181 672	180 020	125	2 281	165 018	(162 737)	-99%	180 020
Gains on disposal of PPE		23					–	–		–
Total Revenue (excluding capital transfers and contributions)		344 194	532 184	524 995	2 225	341 676	481 245	(139 570)	-29%	524 995
Expenditure By Type										
Employee related costs		128 571	142 395	142 395	12 114	133 225	130 529	2 696	2%	142 395
Remuneration of councillors		6 191	6 467	6 467	513	5 709	5 928	(219)	-4%	6 467
Debt impairment		6 416	3 594	3 594	–	–	3 295	(3 295)	-100%	3 594
Depreciation & asset impairment		29 701	45 618	45 618	3 473	35 125	41 817	(6 692)	-16%	45 618
Finance charges			11	–		–	–	–		–
Bulk purchases		76 016	84 865	84 865	3 316	56 696	77 793	(21 097)	-27%	84 865
Other materials				–		–	–	–		–
Contracted services		60 520	72 233	72 233	1 582	44 323	66 214	(21 891)	-33%	72 233
Transfers and grants		1 829	1 981	1 981	50	50	1 816	(1 766)	-97%	1 981
Other expenditure		212 654	157 006	140 337	10 497	158 632	128 642	29 990	23%	140 337
Loss on disposal of PPE							–	–		–
Total Expenditure		521 898	514 170	497 490	31 545	433 759	456 033	(22 274)	-5%	497 490
Surplus/(Deficit)		(177 704)	18 014	27 505	(29 321)	(92 083)	25 213	(117 296)	(0)	27 505
Transfers recognised - capital		366 430	336 994	329 994	–	323 245	302 495	20 751	0	329 994
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		188 726	355 008	357 499	(29 321)	231 162	327 707			357 499
Taxation								–		
Surplus/(Deficit) after taxation		188 726	355 008	357 499	(29 321)	231 162	327 707			357 499
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		188 726	355 008	357 499	(29 321)	231 162	327 707			357 499
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		188 726	355 008	357 499	(29 321)	231 162	327 707			357 499

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	1 380	19 543	20 120	(577)	-3%	21 949
Service charges - sanitation revenue		7 135	7 348	7 348	610	8 229	6 736	1 494	22%	7 348
Service charges - refuse revenue							–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment		119	65	65	22	118	60	58	98%	65
Interest earned - external investments		6 980	8 581	2 581	88	1 768	2 366	(598)	-25%	2 581
Interest earned - outstanding debtors							–	–		–
Dividends received							–	–		–
Fines							–	–		–
Licences and permits							–	–		–
Agency services							–	–		–
Transfers recognised - operational		306 610	312 569	313 032	–	309 736	286 946	22 790	8%	313 032
Other revenue		3 562	181 672	180 020	125	2 281	165 018	(162 737)	-99%	180 020
Gains on disposal of PPE		23					–	–		–
Total Revenue (excluding capital transfers and contributions)		344 194	532 184	524 995	2 225	341 676	481 245	(139 570)	-29%	524 995
Expenditure By Type										
Employee related costs		128 571	142 395	142 395	12 114	133 225	130 529	2 696	2%	142 395
Remuneration of councillors		6 191	6 467	6 467	513	5 709	5 928	(219)	-4%	6 467
Debt impairment		6 416	3 594	3 594	–	–	3 295	(3 295)	-100%	3 594
Depreciation & asset impairment		29 701	45 618	45 618	3 473	35 125	41 817	(6 692)	-16%	45 618
Finance charges			11	–		–	–	–		–
Bulk purchases		76 016	84 865	84 865	3 316	56 696	77 793	(21 097)	-27%	84 865
Other materials				–		–	–	–		–
Contracted services		60 520	72 233	72 233	1 582	44 323	66 214	(21 891)	-33%	72 233
Transfers and grants		1 829	1 981	1 981	50	50	1 816	(1 766)	-97%	1 981
Other expenditure		212 654	157 006	140 337	10 497	158 632	128 642	29 990	23%	140 337
Loss on disposal of PPE							–	–		–
Total Expenditure		521 898	514 170	497 490	31 545	433 759	456 033	(22 274)	-5%	497 490
Surplus/(Deficit)		(177 704)	18 014	27 505	(29 321)	(92 083)	25 213	(117 296)	(0)	27 505
Transfers recognised - capital		366 430	336 994	329 994	–	323 245	302 495	20 751	0	329 994
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		188 726	355 008	357 499	(29 321)	231 162	327 707			357 499
Taxation								–		
Surplus/(Deficit) after taxation		188 726	355 008	357 499	(29 321)	231 162	327 707			357 499
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		188 726	355 008	357 499	(29 321)	231 162	327 707			357 499
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		188 726	355 008	357 499	(29 321)	231 162	327 707			357 499

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote 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
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	11 298	739	1 785	10 355	(8 570)	-83%	10 298
Vote 3 - FINANCE		7 133	2 879	2 879	–	881	2 639	(1 758)	-67%	2 879
Vote 4 - PLANNING & WSA		1 637	2 167	2 167	175	1 385	1 986	(602)	-30%	2 167
Vote 5 - COMMUNITY DEVELOPMENT		–	1 500	1 500	–	870	1 375	(505)	-37%	1 500
Vote 6 - TECHNICAL SERVICES		309 216	338 326	335 646	21 902	274 869	307 676	(32 806)	-11%	335 646
Vote 7 - WATER PURIFICATION		–	4 000	4 000	–	203	3 667	(3 464)	-94%	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	22 816	279 993	327 697	(47 704)	-15%	356 488
Total Capital Expenditure		323 512	355 008	357 488	22 816	279 993	327 697	(47 704)	-15%	356 488
Capital Expenditure - Standard Classification										
Governance and administration		12 659	9 015	14 175	739	2 866	12 994	(10 327)	-79%	14 175
Executive and council		163	–	–	–	–	–	–		–
Budget and treasury office		7 133	2 879	2 879	–	881	2 639	(1 757)	-67%	2 879
Corporate services		5 363	6 136	11 298	739	1 785	10 355	(8 570)	-83%	11 298
Community and public safety		–	1 500	1 500	–	870	1 375	(505)	-37%	1 500
Community and social services		–	1 500	1 500	–	870	1 375	(505)	-37%	1 500
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		1 637	2 167	2 167	175	1 385	1 986	(602)	-30%	2 167
Planning and development		1 637	2 167	2 167	175	1 385	1 986	(602)	-30%	2 167
Road transport								–		
Environmental protection								–		
Trading services		309 217	342 326	339 646	21 902	275 072	311 342	(36 270)	-12%	339 646
Electricity								–		
Water		309 217	342 326	339 646	21 902	275 072	311 342	(36 270)	-12%	339 646
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Standard Classification	3	323 513	355 008	357 488	22 816	279 993	327 697	(47 704)	-15%	357 488
Funded by:										
National Government		309 303	336 994	329 994	21 912	274 732	302 495	(27 763)	-9%	329 994
Provincial Government		399						–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		309 702	336 994	329 994	21 912	274 732	302 495	(27 763)	-9%	329 994
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		13 810	18 014	27 494	904	5 261	25 203	(19 942)	-79%	27 494
Total Capital Funding		323 512	355 008	357 488	22 816	279 993	327 697	(47 704)	-15%	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 - M11 May

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	(519)	52 370
Call investment deposits		–	147 630	39 860	15 000	39 860
Consumer debtors		3 823	20 420	20 420	(345)	20 420
Other debtors		10 788	4 730	4 730	7 353	4 730
Current portion of long-term receivables		1 754		–	–	–
Inventory		3 366	6 182	6 182	5 465	6 182
Total current assets		**19 731**	**231 332**	**123 562**	**26 954**	**123 562**
Non current assets						
Long-term receivables		3 125	4 529	4 529	(6)	4 529
Investments			–	–	–	–
Investment property			–	–	–	–
Investments in Associate			–	–	–	–
Property, plant and equipment		2 052 992	2 665 810	2 668 390	2 022 928	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**	**2 022 921**	**2 673 279**
TOTAL ASSETS		**2 077 383**	**2 902 131**	**2 796 841**	**2 049 875**	**2 796 841**
LIABILITIES						
Current liabilities						
Bank overdraft		5 499	–	–	–	–
Borrowing			–	–	–	–
Consumer deposits		83 948	3 500	3 500	3 280	3 500
Trade and other payables		563	70 000	70 000	44 015	70 000
Provisions		5 869	–	–	(7 179)	–
Total current liabilities		**95 879**	**73 500**	**73 500**	**40 116**	**73 500**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		5	–	–	–	–
Total non current liabilities		**5**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**95 885**	**73 500**	**73 500**	**40 116**	**73 500**
NET ASSETS	2	**1 981 498**	**2 828 631**	**2 723 341**	**2 009 760**	**2 723 341**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 981 498	2 828 631	2 723 341	2 170 513	2 723 341
Reserves					(160 753)	
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 981 498**	**2 828 631**	**2 723 341**	**2 009 760**	**2 723 341**

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		36 057	23 807	23 807	2 781	38 156	21 823	16 333	75%	23 807
Government - operating		306 610	312 569	312 569	–	309 736	286 522	23 214	8%	312 569
Government - capital		366 430	336 994	329 994	–	323 245	302 495	20 751	7%	329 994
Interest		6 980	8 581	2 581	88	1 768	2 366	(598)	-25%	2 581
Dividends								–		–
Payments										
Suppliers and employees		(494 354)	(427 900)	(411 231)	(28 022)	(468 934)	(376 962)	91 972	-24%	(411 231)
Finance charges			(11)	–	–	–	–	–		–
Transfers and Grants		(1 829)	(1 981)	(1 981)	(50)	(50)	(1 816)	(1 766)	97%	(1 981)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**219 894**	**252 059**	**255 739**	**(25 203)**	**203 922**	**234 427**	**30 506**	**13%**	**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)	(22 816)	(279 993)	(295 839)	(15 846)	5%	(357 487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(314 945)**	**(355 007)**	**(357 487)**	**(22 816)**	**(279 993)**	**(295 839)**	**(15 846)**	**5%**	**(357 487)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							–	–		
Borrowing long term/refinancing							–	–		
Increase (decrease) in consumer deposits			(45)	(45)			(41)	41	-100%	(45)
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(45)**	**(45)**	**–**	**–**	**(41)**	**(41)**	**100%**	**(45)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(95 051)**	**(102 993)**	**(101 793)**	**(48 020)**	**(76 071)**	**(61 453)**			**(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	(107 252)		(76 071)	(66 952)			(101 793)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M11 May

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	(88 126)	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	50 067	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	(276)	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 S-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	**Measurable performance**			
7	**Municipal Entities**			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	2.2%	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%	67.2%	168.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	272.1%	125.5%	36.1%	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%	2.0%	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%	39.0%	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 - M11 May

Description R thousands	NT Code	Budget Year 2014/15 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	3 776	1 440	51 217						56 433	–		
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	1 205	477	15 481						17 163	–		
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	**4 982**	**1 917**	**66 697**	–	–	–	–	–	73 596	–	–	–
2013/14 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 335	275	1 382						2 992	–		
Commercial	2300	917	434	2 353						3 704	–		
Households	2400	2 729	1 208	62 962						66 899	–		
Other	2500	0	–	–						0	–		
Total By Customer Group	2600	**4 982**	**1 917**	**66 697**	–	–	–	–	–	73 596	–	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2014/15								
R thousands		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	7 266	2 962	25 904						36 132
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	7 266	2 962	25 904	–	–	–	–	–	36 132

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 valu at end of th month
R thousands		Yrs/Months							
Municipality									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC	29/05/2015	76	5.8%	15 000	–	15 00
Municipality sub-total					76		15 000	–	15 00
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				76		15 000	–	15 000

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	–	304 715	280 124	24 785	8.8%	305 590
Local Government Equitable Share			297 420	297 420	–	297 420	272 635	24 785	9.1%	297 420
Finance Management			1 250	1 250	–	1 250	1 146			1 250
Municipal Systems Improvement			934	934	–	934	856			934
Water Services Operating Subsidy			3 500	3 500	–	2 625	3 208			3 500
EPWP Incentive			2 486	2 486	–	2 486	2 279			2 486
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	6 979	6 979	–	2 192	6 397	(4 206)	-65.7%	6 979
Corridor Development			5 000	5 000	–	–	4 583	(4 583)	-100.0%	5 000
			–	–	–	–	–			–
Sport and Recreation			1 729	1 729	–	1 729	1 585	144	9.1%	1 729
Shared services	4		250	250	–	453	229	234	101.9%	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	–	306 907	286 522	20 579	7.2%	312 569
Capital Transfers and Grants										
National Government:		–	336 994	329 994	–	621 682	302 495	38 469	12.7%	329 994
Municipal Infrastructure Grant (MIG)			221 622	221 622	–	241 622	203 154	38 469	18.9%	221 622
Regional Bulk Infrastructure			74 000	67 000	–	338 688	61 417			67 000
Rural Transport Services and Infrastructure			2 167	2 167	–	2 167	1 986			2 167
Municipal Water Infrastructure Grant			39 205	39 205	–	39 205	35 938			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	–	621 682	302 495	38 469	12.7%	329 994
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	649 563	642 563	–	928 589	589 016	59 048	10.0%	642 563

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	–	304 778	280 124	24 653	8.8%	305 59
Local Government Equitable Share			297 420	297 420	–	297 420	272 635	24 785	9.1%	297 42
Finance Management			1 250	1 250	–	1 250	1 146	104	9.1%	1 25
Municipal Systems Improvement			934	934	–	122	856	(735)	-85.8%	93
Water Services Operating Subsidy			3 500	3 500	–	3 500	3 208	292	9.1%	3 50
EPWP Incentive			2 486	2 486	–	2 486	2 279	207	9.1%	2 48
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	6 979	6 979	–	1 729	6 397	(4 668)	-73.0%	6 97
Corridor Development			5 000	5 000	–	–	4 583	(4 583)	-100.0%	5 00
Sport and Recreation			1 729	1 729	–	1 729	1 585	144	9.1%	1 72
Shared services			250	250			229	(229)	-100.0%	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	–	306 507	286 522	19 985	7.0%	312 569
Capital expenditure of Transfers and Grants										
National Government:		–	336 994	329 994	21 912	279 388	302 495	(23 106)	-7.6%	336 994
Municipal Infrastructure Grant (MIG)			221 622	221 622	6 729	192 284	203 154	(10 870)	-5.4%	221 622
Regional Bulk Infrastructure			74 000	67 000	7 075	52 626	61 417	(8 790)	-14.3%	74 000
Rural Transport Services and Infrastructure			2 167	2 167	175	1 750	1 986	(237)	-11.9%	2 167
Municipal Water Infrastructure Grant			39 205	39 205	7 933	32 729	35 938	(3 209)	-8.9%	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	21 912	279 388	302 495	(23 106)	-7.6%	336 994
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	649 563	642 563	21 912	585 895	589 016	(3 121)	-0.5%	649 563

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2014/15				
R thousands		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
Municipal Systems Improvement					–	
Water Services Operating Subsidy					–	
EPWP Incentive					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Corridor Development					–	
Sport and Recreation					–	
Shared services					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 056	4 056	328	3 745	3 718	27	1%	4 056
Pension and UIF Contributions			363	363	30	329	333	(3)	-1%	363
Medical Aid Contributions			63	63	7	72	62	9	15%	63
Motor Vehicle Allowance			1 443	1 443	123	1 296	1 323	(27)	-2%	1 443
Cellphone Allowance			537	537	24	268	492	(224)	-46%	537
Housing Allowances				–			–	–		
Other benefits and allowances				–			–	–		
Sub Total - Councillors		–	6 467	6 467	513	5 709	5 928	(219)	-4%	6 467
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 504	2 504	195	2 145	2 295	(150)	-7%	2 504
Pension and UIF Contributions			804	804	4	43	737	(694)	-94%	804
Medical Aid Contributions			197	197	17	184	181	3	2%	197
Overtime					–	–	–	–		
Performance Bonus					–	718	–	718	#DIV/0!	
Motor Vehicle Allowance			1 490	1 490	126	1 383	1 366	17	1%	1 490
Cellphone Allowance			44	44	4	41	41	–		44
Housing Allowances					–		–	–		
Other benefits and allowances			852	852	374	3 197	781	2 416	309%	852
Payments in lieu of leave							–	–		
Long service awards							–	–		
Post-retirement benefit obligations	2						–	–		
Sub Total - Senior Managers of Municipality		–	5 892	5 892	719	7 711	5 401	2 311	43%	5 892
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			94 172	94 172	8 406	87 836	86 325	1 511	2%	94 172
Pension and UIF Contributions			20 837	20 837	1 062	11 676	19 100	(7 424)	-39%	20 837
Medical Aid Contributions			6 031	6 031	594	6 384	5 528	856	15%	6 031
Overtime					722	7 396	–	7 396	#DIV/0!	
Performance Bonus					–	–	–	–		
Motor Vehicle Allowance			5 221	5 221	484	5 204	4 786	418	9%	5 221
Cellphone Allowance			469	469	42	457	430	28	6%	469
Housing Allowances			661	661	71	751	606	146	24%	661
Other benefits and allowances			5 375	5 375	14	5 809	4 927	882	18%	5 375
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	132 765	132 765	11 396	125 513	121 702	3 812	3%	132 765
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	145 124	145 124	12 627	138 934	133 030	5 903	4%	145 124
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	145 124	145 124	12 627	138 934	133 030	5 903	4%	145 124
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	138 657	138 657	12 114	133 225	127 102	6 123	5%	138 657

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2014/15	+1 2015/16	+2 2016/17
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	5 809	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	85	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	55 550	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	1 581	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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month R thousands	2013/14 Audited Outcome	Budget Year 2014/15 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	22 404	184 691	266 256	81 565	30.6%	52%
April		29 584	29 584	11 283	195 974	295 840	99 866	33.8%	0
May		29 584	29 584	22 816	218 790	325 424	106 634	32.8%	0
June		29 584	29 584			355 008	–		
Total Capital expenditure	–	355 008	355 008	218 790					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		336 993	336 993	336 993	22 077	276 254	308 910	32 656	10.6%	–
Infrastructure - Road transport		2 167	2 167	2 167	175	1 385	1 986	602	30.3%	–
Roads, Pavements & Bridges		2 167	2 167	2 167	175	1 385	1 986	602	30.3%	
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		334 826	334 826	334 826	21 902	274 869	306 924	32 055	10.4%	–
Dams & Reservoirs								–		
Water purification								–		
Reticulation		334 826	334 826	334 826	21 902	274 869	306 924	32 055	10.4%	
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		500	500	500	–	–	458	458	100.0%	–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing		500	500	500	–		458	458	100.0%	
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		15 949	15 949	15 949	739	3 739	14 620	10 881	74.4%	–
General vehicles		10 300	10 300	10 300	739	2 440	9 442	7 002	74.2%	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment		1 049	1 049	1 049	–	612	962	350	36.4%	
Furniture and other office equipment		500	500	500	–	688	458	(229)	-50.1%	
Abattoirs							–	–		
Markets							–	–		
Civic Land and Buildings							–	–		
Other Buildings		600	600	600	–	–	550	550	100.0%	
Other Land							–	–		
Surplus Assets - (Investment or Inventory)							–	–		
Other		3 500	3 500	3 500	–	–	3 208	3 208	100.0%	
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		1 565	1 565	–	–	–	1 304	1 304	100.0%	–
Computers - software & programming		1 565	1 565		–	–	1 304	1 304	100.0%	
Other								–		
Total Capital Expenditure on new assets	1	355 007	355 007	353 442	22 816	279 993	325 293	45 300	13.9%	–

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	16 711	16 711	1 650	10 856	8 356	(2 500)	-29.9%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	16 711	16 711	1 650	10 856	8 356	(2 500)	-29.9%	–
Dams & Reservoirs								–		
Water purification			16 711	16 711	1 650	10 856	8 356	(2 500)	-29.9%	
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	16 711	16 711	1 650	10 856	8 356	(2 500)	-29.9%	–

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

References

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

check balance	31 495 000	16 710 200	12 885 200	1 649 924	10 855 852	5 950 933	-356 488 000

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	52 353	52 353	1 010	27 641	43 628	15 986	36.6%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	52 353	52 353	1 010	27 641	43 628	15 986	36.6%	–
Reticulation			52 353	52 353	1 010	27 641	43 628	15 986	36.6%	
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	750	750	–	–	625	625	100.0%	–
Parks & gardens								–		
Sportsfields & stadia			750	750			625	625	100.0%	
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	5 884	5 884	228	6 086	4 903	(1 182)	-24.1%	–
General vehicles			3 212	3 212	203	4 294	2 677	(1 617)	-60.4%	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			223	223	–	52	186	134	72.1%	
Furniture and other office equipment			141	141	0	15	118	102	86.6%	
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			2 137	2 137	24	1 724	1 781	56	3.2%	
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			171	171	–	–	143	143	100.0%	
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	58 987	58 987	1 238	33 727	49 156	15 429	31.4%	–

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	45 618	45 618	3 949	31 652	38 015	6 363	16.7%	–
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			45 618	45 618	3 949	31 652	38 015	6 363	16.7%	
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	45 618	45 618	3 949	31 652	38 015	6 363	16.7%	–

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

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target				
Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	-	29 584	29 584	35 608
Aug	-	29 584	29 584	23 092
Sep	-	29 574	29 584	22 679
Oct	-	29 584	29 584	7 240
Nov	-	29 584	29 584	23 044
Dec	-	29 584	29 574	22 659
Jan	-	29 584	29 584	5 608
Feb	-	29 584	29 584	22 479
Mar	-	29 584	29 574	22 404
Apr	-	29 584	29 584	11 283
May	-	29 584	29 684	22 816
Jun	-	29 584	29 684	-

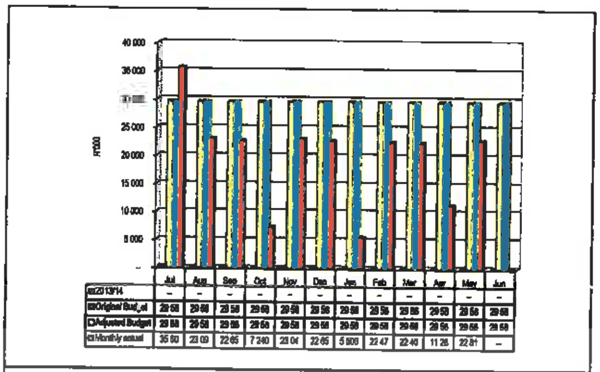
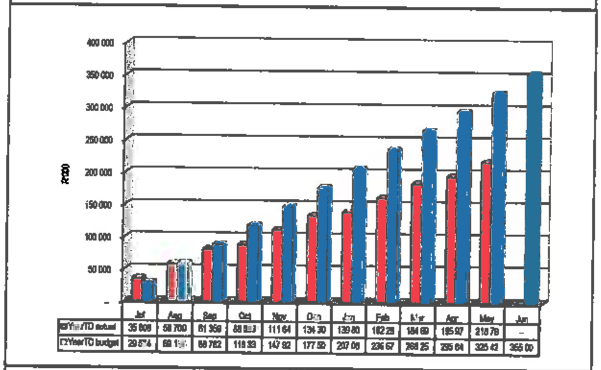
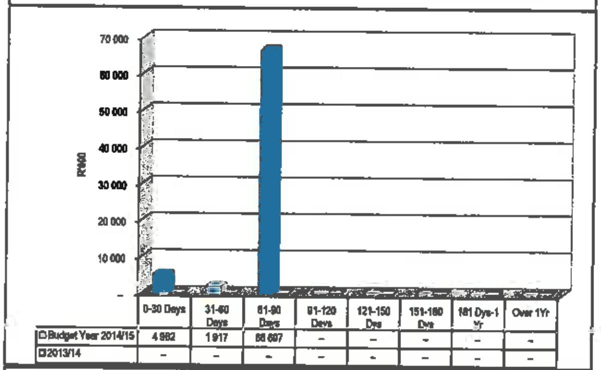


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	35 608	29 584
Aug	58 700	59 168
Sep	61 359	[illegible] 752
Oct	88 898	118 336
Nov	111 643	147 920
Dec	134 302	177 504
Jan	139 909	207 0[illegible]
Feb	162 288	236 672
Mar	184 691	266 256
Apr	195 974	295 840
May	218 790	325 424
Jun		355 008



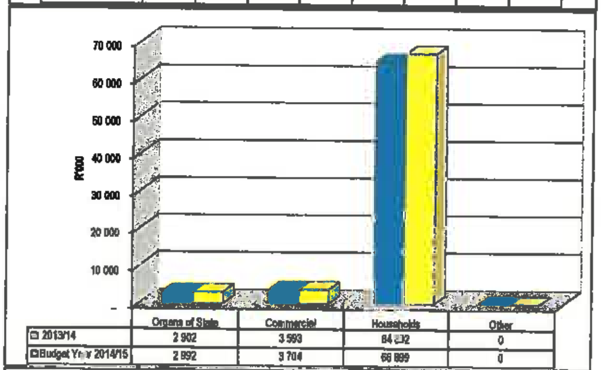
#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/	4 982	1 917	66 697	-	-	-	-	
2013/14	-	-	-	-				



#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	2 902	2 892
Commercial	3 593	3 704
Households	64 892	65 899
Other	0	0



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	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other
2013/14				-			-	-	-
Budget Year 2014/							36 132	-	-