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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: Mr SB Nkosi

Tel: 0358745506 Fax: 0358745589

E-Mail: sbnkosi@zululand.org.za

Reporting period: M05 November

MTREF: 2015 Budget Year: 2015/16

Does this municipality have Entities? No

If YES: Identify type of report:

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

Organizational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	[illegible]	
	COUNCIL	
	MUNICIPAL MANAGER ADMINISTRATION	
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	CORPORATE SERVICES	
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	DISASTER MANAGEMENT	
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	FINANCE	
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	COMMUNITY DEVELOPMENT	
	COMMUNITY & SOCIALSERVICES	
	INDONSA	
	MUNICIPAL HEALTH	
	TOURISM	
	LOCAL ECONOMIC DEVELOPMENT	
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	WATER PURIFICATION - EDUMBE	
	WATER PURIFICATION - NONGOMA	
	WATER PURIFICATION - PONGOLA	
	WATER PURIFICATION - ULUNDI	
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	WATER DISTRIBUTION - EDUMBE	
	WATER DISTRIBUTIONTION - NONGOMA	
	WATER DISTRIBUTIONTION - PONGOLA	
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DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	**DC26 Zululand**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration 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 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	Hlengiwe Mbatha
Telephone number	358 745 593	Telephone number	035 874 5573
Cell number	082 861 6488	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nntshangase@zululand.org.za	E-mail address	hmbatha@zululand.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	M.A Hlatshwayo	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	082 419 0228	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	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	fbuthelezi@zululand.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	0358745506	Telephone number	035 874 5506
Cell number	082 323 4888	Cell number	
Fax number	0358745589	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M05 November

Description	2014/15	Budget Year 2015/16							
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	–	31 668	–	2 648	13 567	13 195	372	3%	31 668
Investment revenue	–	1 000	–	26	1 068	417	651	156%	1 000
Transfers recognised - operational	–	336 761	–	108 709	246 879	140 317	106 562	76%	336 761
Other own revenue	–	95 515	–	224	1 650	39 798	(38 148)	-96%	95 515
Total Revenue (excluding capital transfers and contributions)	–	**464 944**	–	**111 607**	**263 164**	**193 727**	**69 437**	**36%**	**464 944**
Employee costs	–	149 581	–	13 004	64 668	62 325	2 343	4%	149 581
Remuneration of Councillors	–	6 175	–	529	2 579	2 573	6	0%	6 175
Depreciation & asset impairment	–	32 565	–	–	–	13 569	(13 569)	-100%	32 565
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	–	3 407	25 596	35 362	(9 766)	-28%	84 868
Transfers and grants	–	1 861	–	–	–	775	(775)	-100%	1 861
Other expenditure	–	183 946	–	28 820	92 321	76 644	15 677	20%	183 946
Total Expenditure	–	**458 996**	–	**45 759**	**185 165**	**191 248**	**(6 084)**	**-3%**	**458 996**
Surplus/(Deficit)	–	**5 948**	–	**65 848**	**77 999**	**2 478**	**75 521**	**3047%**	**5 948**
Transfers recognised - capital	–	497 438	–	157 940	272 058	207 266	64 793	31%	497 438
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**503 386**	–	**223 788**	**350 058**	**209 744**	**140 314**	**67%**	**503 386**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**503 386**	–	**223 788**	**350 058**	**209 744**	**140 314**	**67%**	**503 386**
Capital expenditure & funds sources									
Capital expenditure	–	**503 386**	–	**45 614**	**138 677**	**209 744**	**(71 067)**	**-34%**	**503 386**
Capital transfers recognised	–	497 538	–	30 484	118 409	207 308	(88 899)	-43%	497 538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5 848	–	124	194	2 437	(2 243)	-92%	5 848
Total sources of capital funds	–	**503 386**	–	**30 608**	**118 603**	**209 744**	**(91 141)**	**-43%**	**503 386**
Financial position									
Total current assets	–	119 460	–		207 192				119 460
Total non current assets	–	3 154 369	–		–				3 154 369
Total current liabilities	–	89 000	0		11 981				89 000
Total non current liabilities	–	–	(0)		–				–
Community wealth/Equity	–	**3 184 829**	–		**195 212**				**3 184 829**
Cash flows									
Net cash from (used) operating	–	522 738	–	221 268	334 195	217 807	(116 388)	-53%	522 738
Net cash from (used) investing	–	(503 386)	–	(30 288)	(108 966)	(167 795)	(58 829)	35%	(503 386)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**13 853**	–	–	**256 464**	**44 513**	**(211 951)**	**-476%**	**50 587**

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	5 687	2 519	62 532	–	–	–	–	–	70 738
Creditors Age Analysis									
Total Creditors	5 771	1 975	1 867	–	–	–	–	–	9 613

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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		–	**420 721**	–	**107 775**	**245 902**	**175 300**	70 602	40%	**420 721**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	420 721	–	107 650	244 627	175 300	69 326	40%	420 721
Corporate services		–	–	–	125	1 275	–	1 275	#DIV/0!	–
Community and public safety		–	**1 815**	–	–	**1**	**756**	(756)	-100%	**1 815**
Community and social services		–	1 815	–	–	1	756	(756)	-100%	1 815
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**3 113**	–	–	**3 113**	**1 297**	1 816	140%	**3 113**
Planning and development		–	3 113	–	–	3 113	1 297	1 816	140%	3 113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**536 733**	–	**161 773**	**286 207**	**223 639**	62 568	28%	**536 733**
Electricity		–	–	–	–	–	–	–		–
Water		–	536 733	–	160 923	282 277	223 639	58 638	26%	536 733
Waste water management		–	–	–	850	3 930	–	3 930	#DIV/0!	–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**962 382**	–	**269 547**	**535 222**	**400 993**	**134 230**	**33%**	**962 382**
Expenditure - Standard										
Governance and administration		–	**174 953**	–	**13 749**	**56 091**	**72 897**	(16 806)	-23%	**110 565**
Executive and council		–	49 241	–	4 770	15 916	20 517	(4 601)	-22%	49 241
Budget and treasury office		–	64 388	–	2 499	11 063	26 828	(15 765)	-59%	–
Corporate services		–	61 324	–	6 480	29 112	25 552	3 560	14%	61 324
Community and public safety		–	**46 565**	–	**2 157**	**15 620**	**19 402**	(3 782)	-19%	**46 565**
Community and social services		–	46 565	–	2 157	15 620	19 402	(3 782)	-19%	46 565
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**16 934**	–	**1 249**	**7 238**	**7 056**	182	3%	**16 934**
Planning and development		–	16 934	–	1 249	7 238	7 056	182	3%	16 934
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**220 544**	–	**28 604**	**106 215**	**91 893**	14 322	16%	**220 544**
Electricity		–	–	–	–	–	–	–		–
Water		–	211 695	–	28 324	103 912	88 206	15 706	18%	211 695
Waste water management		–	8 849	–	280	2 304	3 687	(1 383)	-38%	8 849
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**458 996**	–	**45 759**	**185 165**	**191 248**	**(6 084)**	**-3%**	**394 608**
Surplus/ (Deficit) for the year		–	**503 386**	–	**223 788**	**350 058**	**209 744**	**140 314**	**67%**	**567 774**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
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		–	–	–	125	1 275	–	1 275	#DIV/0!	–
Vote 3 - FINANCE		–	420 721	–	107 650	244 627	175 300	69 326	39.5%	420 721
Vote 4 - PLANNING & WSA		–	3 113	–	–	3 113	1 297	1 816	140.0%	3 113
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	–	–	1	756	(756)	-99.9%	1 815
Vote 6 - TECHNICAL SERVICES		–	496 216	–	159 080	272 554	206 757	65 797	31.8%	496 216
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	31 668	–	1 842	9 731	13 195	(3 464)	-26.3%	31 668
Vote 9 - WASTE WATER		–	8 849	–	850	3 921	3 687	234	6.4%	8 849
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	–	**962 382**	–	**269 547**	**535 222**	**400 993**	**134 230**	**33.5%**	**962 382**
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	–	4 770	15 916	20 517	(4 601)	-22.4%	49 241
Vote 2 - CORPORATE SERVICES		–	61 324	–	6 480	29 112	25 552	3 560	13.9%	61 324
Vote 3 - FINANCE		–	64 388	–	2 499	11 063	26 828	(15 765)	-58.8%	64 388
Vote 4 - PLANNING & WSA		–	16 934	–	1 249	7 238	7 056	182	2.6%	16 934
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	–	2 157	15 620	19 402	(3 782)	-19.5%	46 565
Vote 6 - TECHNICAL SERVICES		–	22 678	–	15 152	37 956	9 449	28 507	301.7%	22 678
Vote 7 - WATER PURIFICATION		–	82 695	–	7 286	39 360	20 674	18 687	90.4%	82 695
Vote 8 - WATER DISTRIBUTION		–	106 322	–	5 886	26 596	44 301	(17 705)	-40.0%	106 322
Vote 9 - WASTE WATER		–	8 849	–	280	2 304	3 687	(1 383)	-37.5%	8 849
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	–	**458 996**	–	**45 759**	**185 165**	**177 466**	**7 699**	**4.3%**	**458 996**
Surplus/ (Deficit) for the year	2	–	**503 386**	–	**223 788**	**350 058**	**223 527**	**126 531**	**56.6%**	**503 386**

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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		–	22 768		1 624	9 671	9 487	184	2%	22 768
Service charges - sanitation revenue		–	8 900		824	3 896	3 708	188	5%	8 900
Service charges - refuse revenue		–	–			–	–	–		–
Service charges - other		–	–			–	–	–		–
Rental of facilities and equipment		–	158		–	56	66	(10)	-15%	158
Interest earned - external investments		–	1 000		26	1 068	417	651	156%	1 000
Interest earned - outstanding debtors		–	–		–	–	–	–		–
Dividends received		–	–		–	–	–	–		–
Fines		–	–			–	–	–		–
Licences and permits		–	–			–	–	–		–
Agency services		–	–			–	–	–		–
Transfers recognised - operational		–	336 761		108 709	246 879	140 317	106 562	76%	336 761
Other revenue		–	95 357		224	1 594	39 732	(38 138)	-96%	95 357
Gains on disposal of PPE		–	–			–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**464 944**	–	**111 607**	**263 164**	**193 727**	**69 437**	**36%**	**464 944**
Expenditure By Type										
Employee related costs		–	149 581		13 004	64 668	62 325	2 343	4%	149 581
Remuneration of councillors		–	6 175		529	2 579	2 573	6	0%	6 175
Debt impairment		–	3 594			–	1 498	(1 498)	-100%	3 594
Depreciation & asset impairment		–	32 565		–	–	13 569	(13 569)	-100%	32 565
Finance charges		–				–	–	–		–
Bulk purchases		–	84 868		3 407	25 596	35 362	(9 766)	-28%	84 868
Other materials		–								
Contracted services		–	47 383		3 419	16 727	19 743	(3 016)	-15%	47 383
Transfers and grants		–	1 861		–	–	775	(775)	-100%	1 861
Other expenditure		–	132 969		25 401	75 595	55 404	20 191	36%	132 969
Loss on disposal of PPE		–	–			–	–	–		–
Total Expenditure		–	**458 996**	–	**45 759**	**185 165**	**191 248**	**(6 084)**	**-3%**	**458 996**
Surplus/(Deficit)		–	**5 948**	–	**65 848**	**77 999**	**2 478**	**75 521**	**0**	**5 948**
Transfers recognised - capital		–	497 438		157 940	272 058	207 266	64 793	0	497 438
Contributions recognised - capital		–	–				–	–		–
Contributed assets		–	–				–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**503 386**	–	**223 788**	**350 058**	**209 744**			**503 386**
Taxation		–					–	–		–
Surplus/(Deficit) after taxation		–	**503 386**	–	**223 788**	**350 058**	**209 744**			**503 386**
Attributable to minorities		–					–			–
Surplus/(Deficit) attributable to municipality		–	**503 386**	–	**223 788**	**350 058**	**209 744**			**503 386**
Share of surplus/ (deficit) of associate		–					–			–
Surplus/ (Deficit) for the year		–	**503 386**	–	**223 788**	**350 058**	**209 744**			**503 386**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
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		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	450	–	–	52	188	(136)	-73%	450
Vote 3 - FINANCE		–	2 050	–	101	144	854	(710)	-83%	2 050
Vote 4 - PLANNING & WSA		–	2 181	–	–	483	909	(425)	-47%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	–	45 490	137 998	207 235	(69 237)	-33%	497 365
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	542	(542)	-100%	1 300
Vote 8 - WATER DISTRIBUTION		–	–	–	23	–	–	–		–
Vote 9 - WASTE WATER		–	40	–	–	–	17	(17)	-100%	40
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	–	503 386	–	45 614	138 677	209 744	(71 067)	-34%	503 386
Total Capital Expenditure		–	503 386	–	45 614	138 677	209 744	(71 067)	-34%	503 386
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	–	101	196	1 042	(846)	-81%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050		101	144	854	(710)	-83%	2 050
Corporate services		–	450		–	52	188	(136)	-73%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–		–	–		–		–
Sport and recreation		–	–		–	–		–		–
Public safety		–	–		–	–		–		–
Housing		–	–		–	–		–		–
Health		–	–		–	–		–		–
Economic and environmental services		–	2 181	–	–	483	909	(425)	-47%	2 181
Planning and development		–	2 181		–	483	909	(425)	-47%	2 181
Road transport		–	–				–	–		–
Environmental protection		–	–				–	–		–
Trading services		–	498 705	–	30 508	117 924	207 794	(89 870)	-43%	498 705
Electricity		–	–			–	–	–		–
Water		–	498 705		30 508	117 924	207 794	(89 870)	-43%	498 705
Waste water management		–	–		–	–	–	–		–
Waste management		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	–	30 608	118 603	209 744	(91 141)	-43%	503 386
Funded by:										
National Government		–	497 538		30 484	118 409	207 308	(88 899)	-43%	497 538
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		–	497 538	–	30 484	118 409	207 308	(88 899)	-43%	497 538
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	5 848		124	194	2 437	(2 243)	-92%	5 848
Total Capital Funding		–	503 386	–	30 608	118 603	209 744	(91 141)	-43%	503 386

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 - M05 November

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	13 853		182 666	13 853
Call investment deposits		–	35 000		–	35 000
Consumer debtors		–	4 406		1 190	4 406
Other debtors		–	61 101		23 036	61 101
Current portion of long-term receivables		–	1 600		–	1 600
Inventory		–	3 500		301	3 500
Total current assets		–	119 460	–	207 192	119 460
Non current assets						
Long-term receivables		–	3 200		–	3 200
Investments		–	–		–	–
Investment property		–	–		–	–
Investments in Associate		–	–		–	–
Property, plant and equipment		–	3 150 782		–	3 150 782
Agricultural		–	–			–
Biological assets		–	–			–
Intangible assets		–	388		–	388
Other non-current assets		–	–			–
Total non current assets		–	3 154 369	–	–	3 154 369
TOTAL ASSETS		–	3 273 829	–	207 192	3 273 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–			–
Borrowing		–	–		–	–
Consumer deposits		–	29 000	0	(0)	29 000
Trade and other payables		–	60 000		11 981	60 000
Provisions		–	–		–	–
Total current liabilities		–	89 000	0	11 981	89 000
Non current liabilities						
Borrowing		–	–	-299		–
Provisions		–	–			–
Total non current liabilities		–	–	(0)	–	–
TOTAL LIABILITIES		–	89 000	–	11 981	89 000
NET ASSETS	2	–	3 184 829	–	195 212	3 184 829
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829		195 212	3 184 829
Reserves		–	–			–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 184 829	–	195 212	3 184 829

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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										
Property rates, penalties & collection charges		–	–	–	–	–	–	–		–
Service charges		–	26 918		1 741	12 659	11 216	1 444	13%	26 918
Other revenue		–	63 808		19 321	20 747	26 587	(5 839)	-22%	63 808
Government - operating		–	336 761		108 709	246 879	140 317	106 562	76%	336 761
Government - capital		–	497 438		134 707	248 825	207 266	41 559	20%	497 438
Interest		–	1 000		–	1 042	417	625	150%	1 000
Dividends		–	–		–	–	–	–		–
Payments										
Suppliers and employees		–	(401 327)		(43 210)	(195 958)	(167 219)	28 738	-17%	(401 327)
Finance charges		–	–		–	–	–	–		–
Transfers and Grants		–	(1 861)		–	–	(775)	(775)	100%	(1 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	522 738	–	221 268	334 195	217 807	(116 388)	-53%	522 738
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–				–	–		–
Decrease (Increase) in non-current debtors		–	–				–	–		–
Decrease (increase) other non-current receivables		–	–				–	–		–
Decrease (increase) in non-current investments		–	–		–	–	–	–		–
Payments										
Capital assets		–	(503 386)		(30 288)	(108 966)	(167 795)	(58 829)	35%	(503 386)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(503 386)	–	(30 288)	(108 966)	(167 795)	(58 829)	35%	(503 386)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–					–	–		–
Borrowing long term/refinancing		–					–	–		–
Increase (decrease) in consumer deposits		–					–	–		–
Payments										
Repayment of borrowing		–					–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	19 352	–	190 979	225 229	50 012			19 352
Cash/cash equivalents at beginning:		–	(5 499)			31 235	(5 499)			31 235
Cash/cash equivalents at month/year end:		–	13 853	–		256 464	44 513			50 587

DC26 Zululand - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges			
	Investment income			
	Transfers recognised - operational			
	Other own revenue			
2	**Expenditure By Type**			
	Employee cost			
	Remuneration of Councillors			
	Depreciation and Asset impairment			
	Materials and bulk purchases			
3	**Capital Expenditure**			
	Capital expenditure			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			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%	7.1%	0.0%	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		0.0%	1.9%	0.0%	6.1%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	134.2%	0.0%	1729.4%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	0.0%	1524.7%	54.9%
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		0.0%	15.1%	0.0%	9.2%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
ditors 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		0.0%	32.2%	0.0%	24.6%	32.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.0%	0.0%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
. 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 - M05 November

Description	NT Code	Budget Year 2015/16											
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	4 070	1 914	47 071						53 055	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	1 616	605	15 462						17 683	–		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	2000	5 687	2 519	62 532	–	–	–	–	–	70 738	–	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 205	1 075	6 088						9 369	–		
Commercial	2300	905	116	1 360						2 381	–		
Households	2400	2 556	1 301	54 846						58 702	–		
Other	2500	21	17	238						276	–		
Total By Customer Group	2600	5 687	2 509	62 532	–	–	–	–	–	70 728	–	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2015/16								
		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	5 771	1 975	1 867						9 613
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**5 771**	**1 975**	**1 867**	–	–	–	–	–	**9 613**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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:		–	334 696	–	108 709	262 332	139 457	123 021	88.2%	334 696
Local Government Equitable Share		–	322 705		107 569	242 029	134 461	107 568	80.0%	322 706
Finance Management		–	1 250		–	1 250	521			1 250
Municipal Systems Improvement		–	940		–	940	392			940
Water Services Operating Subsidy		–	6 000		–	–	2 500			6 000
EPWP Incentive		–	3 800		1 140	2 660	1 583			3 800
Municipal Drought Relief	3					15 453		15 453	#DIV/0!	
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	–	4 974	860	4 114	478.1%	2 065
Corridor Development		–	–				–	–		–
		–					–			–
Art centre Subsisies (Indonsa Grant)		–	1 815		–	–	756	(756)	-100.0%	1 815
Shared services	4	–	250		–	4 974	104	4 870	4675.0%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336 761	–	108 709	267 306	140 317	127 135	90.6%	336 761
Capital Transfers and Grants										
National Government:		–	497 538	–	157 940	272 058	207 308	64 751	31.2%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		80 000	140 000	92 233	47 767	51.8%	221 359
							–			–
							–			
							–			
							–			
Regional Bulk Infrastructure		–	195 000		32 997	53 921	81 250	(27 329)	-33.6%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	2 173	905	1 268	140.0%	2 173
Municipal Water Infrastructure Grant		–	79 006		39 502	59 254	32 919	26 335	80.0%	79 006
Drought Relief: DWS		–	–		5 441	16 710	–	16 710	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497 538	–	157 940	272 058	207 308	64 751	31.2%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	–	266 649	539 364	347 625	191 885	55.2%	834 299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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:		–	334 696	–	–	136 498	139 457	(2 959)	-2.1%	334 696
Local Government Equitable Share		–	322 706		–	134 480	134 481	(1)	0.0%	322 706
Finance Management		–	1 250			551	521	30	5.8%	1 250
Municipal Systems Improvement		–	940		–	–	392	(392)	-100.0%	940
Water Services Operating Subsidy		–	6 000		–	–	2 500	(2 500)	-100.0%	6 000
EPWP Incentive		–	3 800			1 457	1 553	(96)	-6.1%	3 800
Municipal Drought Relief								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	–	2 193	860	1 333	154.9%	2 065
Corridor Development		–	–		–	–	–	–		–
Art centre Subsisies (Indonsa Grant)		–	1 815			1 476	756	720	95.2%	1 815
Shared services		–	250			717	104	613	588.3%	250
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	336 761	–	–	138 691	140 317	(1 626)	-1.2%	336 761
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	–	45 490	150 478	207 308	(56 829)	-27.4%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		26 536	69 929	92 233	(22 304)	-24.2%	221 359
Regional Bulk Infrastructure		–	195 000		15 602	40 542	81 250	(40 708)	-50.1%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	483	905	(422)	-46.6%	2 173
Municipal Water Infrastructure Grant		–	79 006		1 920	24 126	32 919	(8 793)	-26.7%	79 006
Drought Relief: DWS					1 432	15 398	–	15 398	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497 538	–	45 490	150 478	207 308	(56 829)	-27.4%	497 538
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 299	–	45 490	289 170	347 625	(58 455)	-16.8%	834 299

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2015/16				
R thousands		Approved Rollover 2014/15	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			–		–	
Municipal Drought Relief					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Corridor Development					–	
Art centre Subsisies (Indonsa Grant)					–	
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)					–	
Regional Bulk Infrastructure					–	
Rural Transport Services and Infrastructure					–	
Municipal Water Infrastructure Grant					–	
Drought Relief: DWS					–	
					–	
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 - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15 Audited Outcome	Budget Year 2015/16 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			4 031		344	1 654	1 678	(25)	-1%	4 031
Pension and UIF Contributions			371		30	152	155	(3)	-2%	371
Medical Aid Contributions			82		7	34	34	–		82
Motor Vehicle Allowance			1 399		123	617	583	34	6%	1 399
Cellphone Allowance			292		24	122	122	–		292
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6 175	–	529	2 579	2 573	6	0%	6 175
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 475		405	1 675	1 032	643	62%	2 475
Pension and UIF Contributions			62		4	20	26	(6)	-22%	62
Medical Aid Contributions			141		10	87	60	27	43%	141
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1 509		155	761	575	73	12%	1 509
Cellphone Allowance			44		4	19	19	–		44
Housing Allowances							–	–		–
Other benefits and allowances			3 147		34	780	1 311	(531)	-40%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 361	–	634	3 282	3 076	207	7%	7 361
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915		8 365	44 097	42 048	2 049	5%	100 915
Pension and UIF Contributions			14 075		1 143	5 716	5 865	(149)	-3%	14 075
Medical Aid Contributions			7 234		640	3 197	3 014	182	6%	7 234
Overtime					718	3 161	–	3 161	#DIV/0!	–
Performance Bonus						–	–	–		–
Motor Vehicle Allowance			5 424		486	2 449	2 260	189	8%	5 424
Cellphone Allowance			511		42	211	213	(2)	-1%	511
Housing Allowances			830		82	389	346	43	13%	830
Other benefits and allowances			13 209		885	1 644	5 504	(3 860)	-70%	13 209
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	142 199	–	12 340	60 864	59 250	1 615	3%	142 199
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	155 756	–	13 532	66 726	64 898	1 827	3%	155 756
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		–	155 756	–	13 532	66 726	64 898	1 827	3%	155 756
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	–	13 004	64 147	62 325	1 821	3%	149 581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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		1 671	1 268	2 322	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	2 328	22 768	24 021	25 294
Service charges - sanitation revenue		15	–	–	742	742	742	742	742	742	742	742	2 951	8 900	9 390	9 887
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		6	–	–	13	13	13	13	13	13	13	13	47	158	174	191
Interest earned - external investments		–	420	458	83	83	83	83	83	83	83	83	(544)	1 000	1 055	1 111
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		136 650	1 520	–	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	(25 750)	336 781	356 333	390 144
Other revenue		5 110	1 544	121	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	25 011	98 357	92 643	91 664
Cash Receipts by Source		**143 452**	**4 751**	**2 901**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**4 044**	**464 944**	**483 615**	**518 291**
Other Cash Flows by Source													–			
Transfer receipts - capital		24 387	69 512	10 041									(103 940)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments		(50 000)	–	35 000									15 000			
Total Cash Receipts by Source		**117 839**	**74 264**	**47 942**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**38 725**	**(84 897)**	**464 944**	**483 615**	**518 291**
Cash Payments by Type													–			
Employee related costs		14 209	9 021	18 657	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	7 974	149 581	159 122	169 690
Remuneration of councillors		513	655	1 025	515	515	515	515	515	515	515	515	(134)	6 175	6 570	7 438
Interest paid		–	–	–	300	300	300	300	300	300	300	300	1 198	3 594	3 806	4 015
Bulk purchases - Electricity		1 209	1 460	6 043	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 142	32 565	34 356	36 177
Bulk purchases - Water & Sewer		–	4 738	5 745	–	–	–	–	–	–	–	–	(10 483)	–	–	–
Other materials		–	–	–	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	28 289	84 858	89 536	94 281
Contracted services		–	568	5 639	–	–	–	–	–	–	–	–	(6 206)	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	15 794	47 383	52 217	62 644
Grants and subsidies paid - other		–	–	–	155	155	155	155	155	155	155	155	620	1 861	1 551	1 551
General expenses		26 871	17 556	14 171	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	(14 275)	132 969	136 456	142 495
Cash Payments by Type		**42 802**	**33 998**	**51 280**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**38 250**	**24 920**	**458 996**	**483 615**	**518 291**
Other Cash Flows/Payments by Type																
Capital assets		12 101	25 823	22 818	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	105 070	497 438	457 695	364 699
Repayment of borrowing													–			
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–			
Total Cash Payments by Type		**54 903**	**59 821**	**74 098**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**79 703**	**129 990**	**956 434**	**941 310**	**882 990**
NET INCREASE/(DECREASE) IN CASH HELD		**62 936**	**14 443**	**(26 156)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(40 978)**	**(214 887)**	**(491 490)**	**(457 695)**	**(384 699)**
Cash/cash equivalents at the month/year beginning:		(45 487)	17 449	31 892	5 736	(35 242)	(76 220)	(117 199)	(158 177)	(199 155)	(240 134)	(281 112)	(322 090)	(45 487)	(536 977)	(994 672)
Cash/cash equivalents at the month/year end:		17 449	31 892	5 736	(35 242)	(76 220)	(117 199)	(158 177)	(199 155)	(240 134)	(281 112)	(322 090)	(536 977)	(536 977)	(994 672)	(1 359 371)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
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 - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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 - M05 November

Month	2014/15	Budget Year 2015/16							
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		41 949		13 110	13 110	41 949	28 839	68.7%	3%
August		41 949		22 691	35 801	83 898	48 096	57.3%	7%
September		41 949		25 624	61 425	125 847	64 421	51.2%	12%
October		41 949		26 569	87 994	167 795	79 801	47.6%	17%
November		41 949		30 608	118 603	209 744	91 141	43.5%	24%
December		41 949				251 693	–		
January		41 949				293 642	–		
February		41 949				335 591	–		
March		41 949				377 540	–		
April		41 949				419 488	–		
May		41 949				461 437	–		
June		41 949				503 386	–		
Total Capital expenditure	–	503 386	–	118 603					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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		–	497 538	–	30 508	118 407	207 308	88 900	42.9%	497 538
Infrastructure - Road transport		–	2 173	–	–	483	905	422	46.6%	2 173
Roads, Pavements & Bridges			2 173		–	483	905	422	46.6%	2 173
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	–	30 508	117 924	206 402	88 478	42.9%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365		30 508	117 924	206 402	88 478	42.9%	495 365
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		–	5 848	–	124	196	2 437	2 241	92.0%	5 848
General vehicles			1 200		–	–	500	500	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			1 980		101	142	625	683	82.7%	1 980
Furniture and other office equipment			668		23	53	278	225	80.8%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000			–	833	833	100.0%	2 000
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	503 386	–	30 632	118 603	209 744	91 141	43.5%	503 386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			–					–		
Computers - hardware/equipment			–					–		
Furniture and other office equipment			–					–		
Abattoirs			–					–		
Markets			–					–		
Civic Land and Buildings			–					–		
Other Buildings			–					–		
Other Land			–					–		
Surplus Assets - (Investment or Inventory)			–					–		
Other			–					–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

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

References

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

check balance					-14 982 591	-20 074 367

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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		–	27 148	–	756	7 297	11 312	4 015	35.5%	27 148
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	27 148	–	756	7 297	11 312	4 015	35.5%	27 148
Reticulation			27 148		756	7 297	11 312	4 015	35.5%	27 148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	–	20	20	104	84	81.0%	250
Parks & gardens								–		
Sportsfields & stadia			250		20	20	104	84	81.0%	250
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		–	6 637	1 839	1 116	3 731	2 765	(966)	-34.9%	6 637
General vehicles			5 500		1 092	3 451	2 292	(1 160)	-50.6%	5 500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			50		–	–	21	21	100.0%	50
Furniture and other office equipment			62	1 839	–	27	26	(1)	-4.6%	62
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 025		20	253	427	174	40.8%	1 025
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	34 035	1 839	1 891	11 048	14 181	3 133	22.1%	34 035

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
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		–	32 565	–	–	–	13 569	13 569	100.0%	32 565
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			32 565		–	–	13 569	13 569	100.0%	32 565
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32 565	–	–	–	13 569	13 569	100.0%	32 565

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

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budge	Adjusted Budg	Monthly actual
Jul	–	41 949	–	13 110
Aug	–	41 949	–	22 691
Sep	–	41 949	–	25 624
Oct	–	41 949	–	26 569
Nov	–	41 949	–	30 608
Dec	–	41 949	–	–
Jan	–	41 949	–	–
Feb	–	41 949	–	–
Mar	–	41 949	–	–
Apr	–	41 949	–	–
May	–	41 949	–	–
Jun	–	41 949	–	–

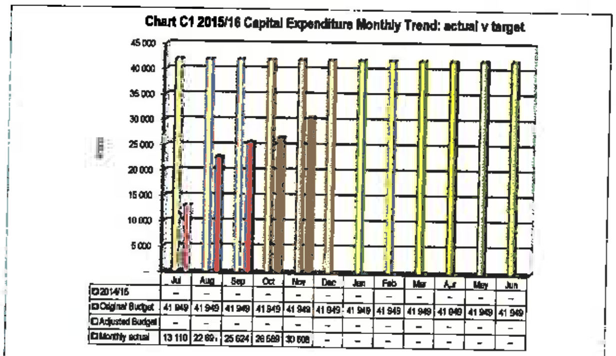

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	13 110	41 949
Aug	35 801	83 8[illegible]
Sep	61 425	125 847
Oct	87 994	167 7[illegible]
Nov	118 603	209 744
Dec		251 693
Jan		293 642
Feb		335 591
Mar		377 540
Apr		419 488
May		461 437
Jun		503 386

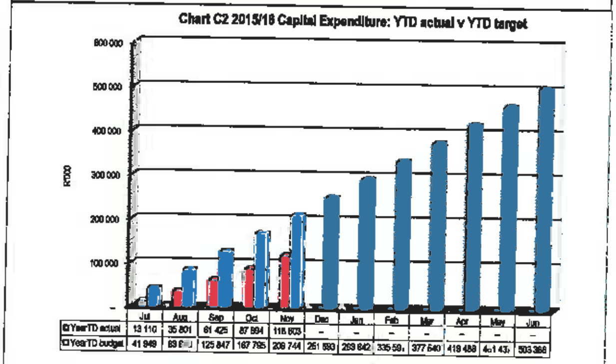

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015	5 687	2 519	62 532	–	–	–	–	–
2014/15	–	–	–	–	–	–	–	–

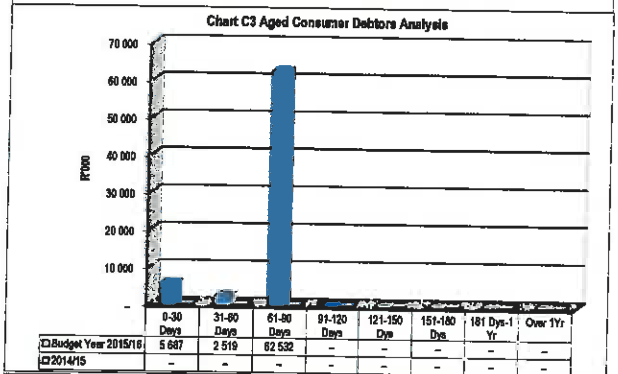

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	9 067	9 369
Commercial	2 310	2 381
Households	56 941	58 702
Other	267	276

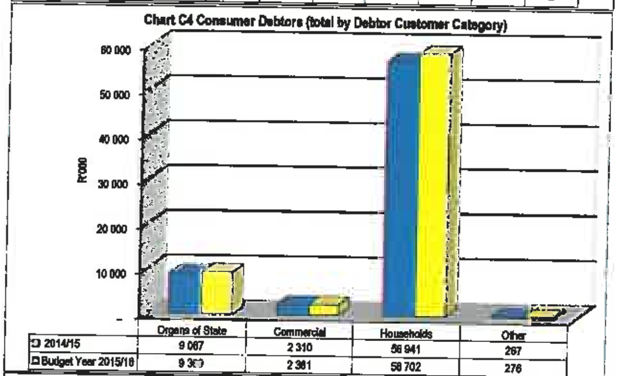

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015	–	–	–	–	–	–	9 613	–	–