Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	**:**	**14 JUNE 2016**
TO	**:**	**THE HONOURABLE MAYOR**
FROM	**:**	**MUNICIPAL MANAGER**
RE	**:**	**MONTHLY BUDGET STATEMENT**

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 May 2016.

Yours Faithfully

JH de Klerk
Municipal Manager

Municipal
In-year reports
&
supporting tables

Version [illegible]

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC26 Zululand

CFO Name: Mr SB Nkosi

Tel: 0358745506 Fax: 0358745589

E-Mail: sbnkosi@zululand.org.za

Reporting period: M11 May

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	COUNCIL	
	COUNCIL	
	MUNICIPAL MANAGER'S ADMINISTRATION	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	CORPORATE SERVICES	
	CORPORATE SERVICES ADMIN	
	HUMAN RESOURCES	
	AIRPORT	
	DISASTER MANAGEMENT	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	FINANCE	
	FINANCIAL SERVICES ADMINISTRATION	
	BUDGET AND TREASURY OFFICE	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
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	Name of sub-vote	
	PLANNING & WSA	
	PLANNING ADMINISTRATION	
	WSA ADMINISTRATION	
	Name of sub-vote	
	Name of sub-vote	
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	Name of sub-vote	
	COMMUNITY DEVELOPMENT	
	COMMUNITY & SOCIAL SERVICES	
	HIV/AIDS	
	MUNICIPAL HEALTH	
	TOURISM	
	LOCAL ECONOMIC DEVELOPMENT	
	COMMUNITY DEVELOPMENT	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	TECHNICAL SERVICES	
	PROJECT MANAGEMENT UNIT	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
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	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	WATER PURIFICATION	
	WATER PURIFICATION - ABAQULUSI	
	WATER PURIFICATION - EDUMBE	
	WATER PURIFICATION - NONGOMA	
	WATER PURIFICATION - PONGOLA	
	WATER PURIFICATION - ULUNDI	
	WATER PURIFICATION - ZULULAND	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	WATER DISTRIBUTION	
	WATER DISTRIBUTION - ABAQULUSI	
	WATER DISTRIBUTION - EDUMBE	
	WATER DISTRIBUTION - NONGOMA	
	WATER DISTRIBUTION - PONGOLA	
	WATER DISTRIBUTION - ULUNDI	
	WATER DISTRIBUTION - ZULULAND	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	WASTE WATER	
	ABAQULUSI	
	EDUMBE	
	NONGOMA	
	PONGOLA	
	ULUNDI	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
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	NAME OF VOTE 10	
	Name of sub-vote	
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	NAME OF VOTE 11	
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	NAME OF VOTE 12	
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	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
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	NAME OF VOTE 13	
	Name of sub-vote	
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	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
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	NAME OF VOTE 14	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
	Name of sub-vote	
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	NAME OF VOTE 15	
	Name of sub-vote	
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	Name of sub-vote	
	Name of sub-vote	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
Street address	
Building	Princess Sikomo 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	0356745506	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 5505		
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	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	27 668	25 832	34 027	23 751	10 276	43%	31 66
Investment revenue	–	1 000	2 071	834	3 100	750	2 350	313%	1 00
Transfers recognised - operational	–	336 761	331 311	–	338 262	252 571	85 691	34%	336 76
Other own revenue	–	95 515	101 263	102	2 859	71 636	(68 777)	-96%	95 51
Total Revenue (excluding capital transfers and contributions)	–	**464 944**	**462 314**	**26 767**	**378 248**	**348 708**	**29 540**	**8%**	**464 94**
Employee costs	–	149 581	152 578	13 109	131 067	112 186	18 881	17%	149 58
Remuneration of Councillors	–	6 175	6 325	491	5 451	4 632	819	18%	6 17
Depreciation & asset impairment	–	32 565	32 565	4 833	39 786	24 424	15 363	63%	32 56
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	79 868	7 880	59 776	63 651	(3 875)	-6%	84 86
Transfers and grants	–	1 861	30	–	–	1 396	(1 396)	-100%	1 86
Other expenditure	–	183 946	185 999	22 477	184 156	137 960	46 197	33%	183 94
Expenditure	–	**458 996**	**457 366**	**48 790**	**420 237**	**344 247**	**75 990**	**22%**	**458 99**
Surplus/(Deficit)	–	**5 948**	**4 948**	**(22 023)**	**(41 989)**	**4 461**	**(46 450)**	**-1041%**	**5 94**
Transfers recognised - capital	–	497 438	522 047	–	538 684	373 079	165 606	44%	497 43
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**503 386**	**526 995**	**(22 023)**	**496 695**	**377 539**	**119 156**	**32%**	**503 38**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**503 386**	**526 995**	**(22 023)**	**496 695**	**377 539**	**119 156**	**32%**	**503 38**
Capital expenditure & funds sources									
Capital expenditure	–	**503 386**	**526 995**	**42 296**	**400 338**	**439 163**	**(38 825)**	**-9%**	**526 99**
Capital transfers recognised	–	497 538	522 147	42 296	398 808	373 154	25 655	7%	497 53
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5 848	4 848	–	1 530	4 386	(2 856)	-65%	5 84
Total sources of capital funds	–	**503 386**	**526 995**	**42 296**	**400 338**	**377 540**	**22 799**	**6%**	**503 38**
Financial position									
Total current assets	–	119 460	124 189		130 584				119 46
Total non current assets	–	3 154 369	3 177 979		2 362 579				3 154 36
Total current liabilities	–	89 000	89 000		239 994				89 00
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	**3 184 829**	**3 213 167**		**2 253 169**				**3 184 82**
Cash flows									
Net cash from (used) operating	–	522 738	549 528	(47 124)	361 721	392 053	30 332	8%	522 73
Net cash from (used) investing	–	(503 386)	(479 777)	(103 173)	(230 868)	(377 540)	(146 671)	39%	(503 38
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**13 853**	**64 253**	–	**130 853**	**9 015**	**(121 838)**	**-1352%**	**19 35**

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	30 905	2 061	67 470	–	–	–	–	–	100 4
Creditors Age Analysis									
Total Creditors	2 658	381	4 053	–	–	–	–	–	7 0

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

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 - Standard										
Governance and administration		–	420 721	422 521	927	329 774	352 101	(22 327)	-6%	422 5
Executive and council		–	–	–	–	–	–	–		
Budget and treasury office		–	420 721	422 521	927	327 653	352 101	(24 447)	-7%	422 5
Corporate services		–	–	–	–	2 121	–	2 121	#DIV/0!	
Community and public safety		–	1 815	1 815	–	1 870	1 513	357	24%	1 8
Community and social services		–	1 815	1 815	–	1 870	1 513	357	24%	1 8
Sport and recreation		–	–	–	–	–	–	–		
Public safety		–	–	–	–	–	–	–		
Housing		–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–		
Economic and environmental services		–	3 113	3 113	–	4 863	2 594	2 269	87%	3 1
Planning and development		–	3 113	3 113	–	4 863	2 594	2 269	87%	3 1
Road transport		–	–	–	–	–	–	–		
Environmental protection		–	–	–	–	–	–	–		
Trading services		–	536 733	556 912	25 841	594 093	464 093	130 000	28%	556 9
Electricity		–	–	–	–	–	–	–		
Water		–	527 833	549 172	24 258	585 873	457 643	128 229	28%	549 1
Waste water management		–	8 900	7 740	1 583	8 221	6 450	1 770	27%	7 7
Waste management		–	–	–	–	–	–	–		
Other	4	–	–	–	–	–	–	–		
Total Revenue - Standard	2	–	962 382	984 361	26 767	930 600	820 301	110 299	13%	984 3
Expenditure - Standard										
Governance and administration		–	174 953	179 575	10 750	125 595	149 646	(24 051)	-16%	179 5
Executive and council		–	49 241	50 392	4 923	40 440	41 993	(1 553)	-4%	50 3
Budget and treasury office		–	64 388	64 599	2 993	28 167	53 833	(25 666)	-48%	64 5
Corporate services		–	61 324	64 584	2 834	56 987	53 820	3 167	6%	64 5
Community and public safety		–	46 565	44 387	3 766	38 322	36 990	1 333	4%	44 3
Community and social services		–	46 565	44 387	3 766	38 322	36 990	1 333	4%	44 3
Sport and recreation		–	–	–	–	–	–	–		
Public safety		–	–	–	–	–	–	–		
Housing		–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–		
Economic and environmental services		–	16 934	16 889	1 204	15 079	14 074	1 004	7%	16 8
Planning and development		–	16 934	16 889	1 204	15 079	14 074	1 004	7%	16 8
Road transport		–	–	–	–	–	–	–		
Environmental protection		–	–	–	–	–	–	–		
Trading services		–	220 544	216 514	33 070	290 032	180 428	109 603	61%	216 5
Electricity		–	–	–	–	–	–	–		
Water		–	211 695	207 665	32 808	284 014	173 054	110 959	64%	207 6
Waste water management		–	8 849	8 849	262	6 018	7 374	(1 356)	-18%	8 8
Waste management		–	–	–	–	–	–	–		
Other		–	–	–	–	–	–	–		
Total Expenditure - Standard	3	–	458 996	457 366	48 790	469 027	381 138	87 889	23%	457 3
Surplus/ (Deficit) for the year		–	503 386	526 995	(22 023)	461 573	439 163	22 410	5%	526 9

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

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 - Standard										
Municipal governance and administration		–	420 721	422 521	927	329 774	352 101	(22 327)	-6%	422 521
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–				–	–		–
Municipal Manager		–	–				–	–		–
Budget and treasury office		–	420 721	422 521	927	327 653	352 101	(24 447)	(0)	422 521
Corporate services		–	–	–	–	2 121	–	2 121	#DIV/0!	–
Human Resources		–	–				–	–		–
Information Technology		–	–				–	–		–
Property Services		–	–				–	–		–
Other Admin		–	–		–	2 121	–	2 121	#DIV/0!	–
Community and public safety		–	1 815	1 815	–	1 870	1 513	357	0	1 815
Community and social services		–	1 815	1 815	–	1 870	1 513	357	0	1 815
Libraries and Archives		–	–				–	–		–
Museums & Art Galleries etc		–	–				–	–		–
Community halls and Facilities		–	–				–	–		–
Cemeteries & Crematoriums		–	–				–	–		–
Child Care		–	–				–	–		–
Aged Care		–	–				–	–		–
Other Community		–	1 815	1 815	–	1 870	1 513	357	0	1 815
Other Social		–	–				–	–		–
Sport and recreation		–	–				–	–		–
Public safety		–	–	–	–	–	–	–		–
Police		–	–				–	–		–
Fire		–	–				–	–		–
Civil Defence		–	–				–	–		–
Street Lighting		–	–				–	–		–
Other		–	–				–	–		–
Housing		–	–				–	–		–
Health		–	–	–	–	–	–	–		–
Clinics		–	–				–	–		–
Ambulance		–	–				–	–		–
Other		–	–				–	–		–
Economic and environmental services		–	3 113	3 113	–	4 863	2 594	2 269	0	3 113
Planning and development		–	3 113	3 113	–	4 863	2 594	2 269	0	3 113
Economic Development/Planning		–	3 113	3 113	–	4 863	2 594	2 269	0	3 113
Town Planning/Building enforcement		–	–				–	–		–
Licensing & Regulation		–	–				–	–		–
Road transport		–	–	–	–	–	–	–		–
Roads		–	–				–	–		–
Public Buses		–	–				–	–		–
Parking Garages		–	–				–	–		–
Vehicle Licensing and Testing		–	–				–	–		–
Other		–	–				–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control		–	–				–	–		–
Biodiversity & Landscape		–	–				–	–		–
Other		–	–				–	–		–
Trading services		–	536 733	556 912	25 841	594 093	464 093	130 000	0	556 912
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution		–	–				–	–		–
Electricity Generation		–	–				–	–		–
Water		–	527 833	549 172	24 258	585 873	457 643	128 229	0	549 172
Water Distribution		–	527 833	549 172	24 258	585 873	457 643	128 229	0	549 172
Water Storage		–	–				–	–		–
Waste water management		–	8 900	7 740	1 583	8 221	6 450	1 770	0	7 740
Sewerage		–	8 900	7 740	1 583	8 221	6 450	1 770	0	7 740
Storm Water Management		–	–				–	–		–
Public Toilets		–	–				–	–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste		–	–				–	–		–
Other		–	–	–	–	–	–	–		–
Air Transport		–	–				–	–		–
Abattoirs		–	–				–	–		–
Tourism		–	–				–	–		–
Forestry		–	–				–	–		–
Markets		–	–				–	–		–
Total Revenue - Standard	2	–	962 382	984 381	26 767	930 600	820 301	110 299	0	984 381
Expenditure - Standard										
Municipal governance and administration		–	174 953	179 575	10 750	125 595	149 646	(24 051)	(0)	179 575
Executive and council		–	49 241	50 392	4 923	40 440	41 993	(1 553)	(0)	50 392
Mayor and Council		–	36 010	39 277	4 596	35 707	32 731	2 976	0	39 277

Municipal Manager		-	13 230	11 114	328	4 733	9 262	(4 529)	(0)	11 114
Budget and treasury office		-	84 386	64 599	2 993	28 167	53 833	(25 686)	(0)	64 599
Corporate services		-	61 324	64 584	2 834	56 967	53 820	3 167	0	64 584
Human Resources		-	-				-	-		-
Information Technology		-	-				-	-		-
Property Services		-	-				-	-		-
Other Admin		-	61 324	64 584	2 834	56 967	53 820	3 167	0	64 584
Community and public safety		-	**46 565**	**44 387**	**3 766**	**38 322**	**36 990**	**1 333**	**0**	**44 387**
Community and social services		-	**46 565**	**44 387**	**3 766**	**38 322**	**36 990**	**1 333**	**0**	**44 387**
Libraries and Archives		-	-				-	-		-
Museums & Art Galleries etc		-	-				-	-		-
Community halls and Facilities		-	-				-	-		-
Cemeteries & Crematoriums		-	-				-	-		-
Child Care		-	-				-	-		-
Aged Care		-	-				-	-		-
Other Community		-	46 565	44 387	3 766	38 322	36 990	1 333	0	44 387
Other Social		-	-				-	-		-
Sport and recreation		-	-				-	-		-
Public safety		-	-	-	-	-	-	-		-
Police		-	-				-	-		-
Fire		-	-				-	-		-
Civil Defence		-	-				-	-		-
Street Lighting		-	-				-	-		-
Other		-	-				-	-		-
Housing		-	-				-	-		-
Health		-	-	-	-	-	-	-		-
Clinics		-	-				-	-		-
Ambulance		-	-				-	-		-
Other		-	-				-	-		-
Economic and environmental services		-	**16 934**	**16 639**	**1 204**	**15 079**	**14 074**	**1 004**	**0**	**16 639**
Planning and development		-	**16 934**	**16 639**	**1 204**	**15 079**	**14 074**	**1 004**	**0**	**16 639**
Economic Development/Planning		-	16 934	16 889	1 204	15 079	14 074	1 004	0	15 889
Town Planning/Building enforcement		-	-				-	-		-
Licensing & Regulation		-	-				-	-		-
Road transport		-	-	-	-	-	-	-		-
Roads		-	-				-	-		-
Public Buses		-	-				-	-		-
Parking Garages		-	-				-	-		-
Vehicle Licensing and Testing		-	-				-	-		-
Other		-	-				-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control		-	-				-	-		-
Biodiversity & Landscape		-	-				-	-		-
Other		-	-				-	-		-
Trading services		-	**220 544**	**216 514**	**33 070**	**290 032**	**180 428**	**109 603**	**0**	**216 514**
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution		-	-				-	-		-
Electricity Generation		-	-				-	-		-
Water		-	**211 695**	**207 665**	**32 808**	**284 014**	**173 054**	**110 959**	**0**	**207 665**
Water Distribution		-	211 695	207 665	32 808	284 014	173 054	110 959	0	207 665
Water Storage		-	-				-	-		-
Waste water management		-	**8 849**	**8 849**	**262**	**6 018**	**7 374**	**(1 356)**	**(0)**	**8 849**
Sewerage		-	8 849	8 849	262	6 018	7 374	(1 356)	(0)	8 849
Storm Water Management		-	-				-	-		-
Public Toilets		-	-				-	-		-
Waste management		-	-	-	-	-	-	-		-
Solid Waste		-	-				-	-		-
Other		-	-	-	-	-	-	-		-
Air Transport		-	-				-	-		-
Abattoirs		-	-				-	-		-
Tourism		-	-				-	-		-
Forestry		-	-				-	-		-
Markets		-	-				-	-		-
Total Expenditure - Standard	3	-	**468 036**	**457 366**	**48 790**	**469 027**	**381 138**	**87 839**	**0**	**457 366**
Surplus/ (Deficit) for the year		-	**503 386**	**526 995**	**(22 023)**	**481 573**	**439 163**	**22 410**	**0**	**526 995**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. *All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and **Tourism** - and if used must be supported by footnotes. Nothing*

check oprev balance

check opexp balance

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

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		–	–	–	–	2 121	–	2 121	#DIV/0!	
Vote 3 - FINANCE		–	420 721	442 244	927	327 707	315 541	12 167	3.9%	420 7
Vote 4 - PLANNING & WSA		–	3 113	3 189	–	4 863	2 335	2 528	108.3%	3 1
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	1 815	–	1 816	1 361	455	33.4%	1 8
Vote 6 - TECHNICAL SERVICES		–	496 216	462 466	–	546 311	372 162	174 149	46.8%	496 2
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		
Vote 8 - WATER DISTRIBUTION		–	31 668	33 410	24 258	39 561	23 751	15 810	66.6%	31 6
Vote 9 - WASTE WATER		–	8 849	–	1 583	8 221	6 637	1 584	23.9%	8 8
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		
Total Revenue by Vote	2	–	**962 382**	**943 125**	**26 767**	**930 600**	**721 787**	**208 813**	**28.9%**	**962 3**
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	48 021	4 923	40 440	40 017	423	1.1%	48 0
Vote 2 - CORPORATE SERVICES		–	61 324	65 043	2 834	56 987	54 202	2 785	5.1%	65 0
Vote 3 - FINANCE		–	64 388	68 274	2 993	28 167	56 895	(28 728)	-50.5%	68 2
Vote 4 - PLANNING & WSA		–	16 934	17 958	1 204	15 079	14 965	114	0.8%	17 9
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	49 088	3 766	38 322	40 907	(2 585)	-6.3%	49 0
Vote 6 - TECHNICAL SERVICES		–	22 678	26 256	13 305	85 675	21 880	63 795	291.6%	26 2
Vote 7 - WATER PURIFICATION		–	106 322	112 405	10 655	100 630	26 581	74 049	278.6%	112 4
Vote 8 - WATER DISTRIBUTION		–	82 695	87 184	8 848	97 709	72 653	25 056	34.5%	84 5
Vote 9 - WASTE WATER		–	8 849	9 386	262	6 018	7 822	(1 804)	-23.1%	9 3
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**	**483 615**	**48 790**	**469 027**	**335 922**	**133 105**	**39.6%**	**481 0**
Surplus/ (Deficit) for the year	2	–	**503 386**	**459 510**	**(22 023)**	**461 573**	**385 865**	**75 708**	**19.6%**	**481 3**

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		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		–	–	–	–	–	–	–		–
1.1 - COUNCIL		–	–	–	–	–	–	–		–
1.2 - MUNICIPAL MANAGER ADMINISTRATION		–	–	–	–	–	–	–		–
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
Vote 2 - CORPORATE SERVICES		–	–	–	–	2 121	–	2 121	#DIV/0!	–
2.1 - CORPORATE SERVICES ADMIN		–	–	–	–	164	–	164	#DIV/0!	–
2.2 - HUMAN RESOURCES		–	–	–	–	287	–	287	#DIV/0!	–
2.3 - AIRPORT		–	–	–	–	1 670	–	1 670	#DIV/0!	–
2.4 - DISASTER MANAGEMENT		–	–		–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - FINANCE		–	420 721	442 244	927	327 707	315 541	12 167	4%	420 721
3.1 - FINANCIAL SERVICES ADMINISTRATION		–	419 471	440 994	927	326 457	314 603	11 854	4%	419 471
3.2 - BUDGET AND TREASURY OFFICE		–	1 250	1 250	–	1 250	938	313	33%	1 250
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - PLANNING & WSA		–	3 113	3 189	–	4 863	2 335	2 528	108%	3 113
4.1 - PLANNING ADMINISTRATION		–	3 113	3 189	–	4 863	2 335	2 528	108%	3 113
4.2 - WSA ADMINISTRATION		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	1 815	–	1 816	1 361	455	33%	1 815
5.1 - COMMUNITY & SOCIALSERVICES		–	–	–	–	–	–	–		–
5.2 - INDONSA		–	1 815	1 815	–	1 816	1 361	454	33%	1 815
5.3 - MUNICIPAL HEALTH		–	–	–	–	–	–	–		–
5.4 - TOURISM		–	–	–	–	–	–	–		–
5.5 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
5.6 - COMMUNITY DEVELOPMENT		–	–	–	–	0	–	0	#DIV/0!	–
								–		
								–		
								–		
								–		
Vote 6 - TECHNICAL SERVICES		–	496 216	462 466	–	546 311	372 162	174 149	47%	496 216
6.1 - PROJECT MANAGEMENT UNIT		–	496 216	462 466	–	546 311	372 162	174 149	47%	496 216
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								–		
								–		
								–		
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
7.1 - WATER PURIFICATION - ABAQULUSI		–	–	–	–	–	–	–		–
7.2 - WATER PURIFICATION - EDUMBE		–	–	–	–	–	–	–		–
7.3 - WATER PURIFICATION - NONGOMA		–	–	–	–	–	–	–		–
7.4 - WATER PURIFICATION - PONGOLA		–	–	–	–	–	–	–		–

7.5 - WATER PURIFICATION - ULUNDI	–	–	–	–	–	–	–		–
7.6 - WATER PURIFICATION - ZULULAND	–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION	–	**31 668**	**33 410**	**24 258**	**39 561**	**23 751**	15 810	67%	**31 668**
8.1 - WATER DISTRIBUTION - ABAQULUSI	–	–	–	–	–	–	–		–
8.2 - WATER DISTRIBUTION - EDUMBE	–	–	–	84	1 617	–	1 617	#DIV/0!	–
8.3 - WATER DISTRIBUTIONTION - NONGOMA	–	–	–	61	388	–	388	#DIV/0!	–
8.4 - WATER DISTRIBUTIONTION - PONGOLA	–	–	–	501	5 597	–	5 597	#DIV/0!	–
8.5 - WATER DISTRIBUTION - ULUNDI	–	–	–	23 611	31 959	–	31 959	#DIV/0!	–
8.6 - WATER DISTRIBUTION - ZULULAND	–	31 668	33 410	–	–	23 751	(23 751)	-100%	31 668
Vote 9 - WASTE WATER	–	**8 849**	–	**1 583**	**8 221**	**6 637**	1 584	24%	**8 849**
9.1 - ABAQULUSI	–	–	–	–	–	–	–		–
9.2 - EDUMBE	–	8 849	–	12	128	6 637	(6 509)	-98%	8 849
9.3 - NONGOMA	–	–	–	47	380	–	380	#DIV/0!	–
9.4 - PONGOLA	–	–	–	91	823	–	823	#DIV/0!	–
9.5 - ULUNDI	–	–	–	1 434	6 890	–	6 890	#DIV/0!	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		

Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total Revenue by Vote	2	–	962 382	943 125	26 767	930 600	721 787	208 813	29%	962 382
Expenditure by Vote	1							–		
Vote 1 - COUNCIL		–	49 241	48 021	4 923	40 440	40 017	423	1%	48 021
1.1 - COUNCIL		–	36 010	38 188	4 595	35 707	31 823	3 884	12%	38 188
1.2 - MUNICIPAL MANAGER ADMINISTRATION		–	13 230	9 833	328	4 733	8 194	(3 461)	-42%	9 833
Vote 2 - CORPORATE SERVICES		–	61 324	65 043	2 834	56 987	54 202	2 785	5%	65 043
2.1 - CORPORATE SERVICES ADMIN		–	37 170	39 436	1 765	34 472	32 863	1 609	5%	39 436
2.2 - HUMAN RESOURCES		–	5 025	5 335	[illegible]	3 433	4 446	(1 013)	-23%	5 335
2.3 - AIRPORT		–	13 800	14 610	[illegible]	15 179	12 175	3 004	25%	14 610
2.4 - DISASTER MANAGEMENT		–	5 330	5 661	[illegible]	3 903	4 718	(815)	-17%	5 661
Vote 3 - FINANCE		–	64 388	68 274	2 993	28 167	56 895	(28 728)	-50%	68 274
3.1 - FINANCIAL SERVICES ADMINISTRATION		–	63 387	67 211	2 954	27 506	56 009	(28 503)	-51%	67 211
3.2 - BUDGET AND TREASURY OFFICE		–	1 000	1 063	39	660	886	(225)	-25%	1 063
Vote 4 - PLANNING & WSA		–	16 934	17 958	1 204	15 079	14 965	114	1%	17 958
4.1 - PLANNING ADMINISTRATION		–	10 938	11 592	734	8 253	9 660	(1 407)	-15%	11 592
4.2 - WSA ADMINISTRATION		–	5 995	6 366	470	6 826	5 305	1 521	29%	6 366
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	49 088	3 766	38 322	40 907	(2 585)	-6%	49 088
5.1 - COMMUNITY & SOCIALSERVICES		–	21 323	22 604	2 871	27 206	18 837	8 369	44%	22 604
5.2 - INDONSA		–	3 784	4 020	55	1 599	3 350	(1 750)	-52%	4 020
5.3 - MUNICIPAL HEALTH		–	8 236	8 760	170	2 143	7 300	(5 157)	-71%	8 760
5.4 - TOURISM		–	2 728	2 567	137	1 550	2 139	(589)	-28%	2 567
5.5 - LOCAL ECONOMIC DEVELOPMENT		–	10 494	11 138	530	5 824	9 282	(3 458)	-37%	11 138
5.6 - COMMUNITY DEVELOPMENT		–	–				–	–		-
Vote 6 - TECHNICAL SERVICES		–	22 678	26 256	13 305	85 675	21 880	63 795	292%	26 256
6.1 - PROJECT MANAGEMENT UNIT		–	22 678	26 256	13 305	85 675	21 880	63 795	292%	26 256

Vote 7 - WATER PURIFICATION	–	**106 322**	**112 405**	**10 655**	**100 630**	**26 581**	74 049	279%	**112 405**
7.1 - WATER PURIFICATION - ABAQULUSI	–	–	–	178	2 118	–	2 118	#DIV/0!	–
7.2 - WATER PURIFICATION - EDUMBE	–	13 285	14 054	2 126	15 069	11 712	3 357	29%	14 054
7.3 - WATER PURIFICATION - NONGOMA	–	25 259	26 676	2 153	24 394	22 230	2 164	10%	26 676
7.4 - WATER PURIFICATION - PONGOLA	–	15 747	16 618	1 525	12 954	13 848	(894)	-6%	16 618
7.5 - WATER PURIFICATION - ULUNDI	–	52 031	55 056	4 673	46 094	45 880	213	0%	55 056
7.6 - WATER PURIFICATION - ZULULAND	–	–				–	–		–
Vote 8 - WATER DISTRIBUTION	–	**82 695**	**87 184**	**8 848**	**97 709**	**72 653**	25 056	34%	**84 587**
8.1 - WATER DISTRIBUTION - ABAQULUSI	–	5 519	5 823	337	2 519	4 853	(2 334)	-48%	5 823
8.2 - WATER DISTRIBUTION - EDUMBE	–	4 690	4 988	259	2 943	4 156	(1 213)	-29%	4 988
8.3 - WATER DISTRIBUTIONTION - NONGOMA	–	6 879	7 317	76	994	6 097	(5 104)	-84%	7 317
8.4 - WATER DISTRIBUTIONTION - PONGOLA	–	6 402	6 810	529	5 640	5 675	(36)	-1%	6 810
8.5 - WATER DISTRIBUTION - ULUNDI	–	10 326	10 770	403	4 695	8 975	(4 280)	-48%	10 770
8.6 - WATER DISTRIBUTION - ZULULAND	–	48 879	51 476	7 244	80 919	42 897	38 022	89%	48 879
Vote 9 - WASTE WATER	–	**8 849**	**9 386**	**262**	**6 018**	**7 822**	(1 804)	-23%	**9 386**
9.1 - ABAQULUSI	–	127	135	14	165	112	53	47%	135
9.2 - EDUMBE	–	595	631	–	296	526	(230)	-44%	631
9.3 - NONGOMA	–	2 243	2 379	10	344	1 982	(1 639)	-83%	2 379
9.4 - PONGOLA	–	946	1 004	–	339	836	(497)	-59%	1 004
9.5 - ULUNDI	–	4 939	5 238	237	4 875	4 365	510	12%	5 238
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	–	**458 996**	**483 615**	**48 790**	**469 027**	**335 922**	**133 105**	**0**	**481 018**
Surplus/ (Deficit) for the year	2	–	**503 386**	**459 510**	**(22 023)**	**461 573**	**385 865**	**75 708**	**0**	**481 365**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

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

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 Yea Forecas
Revenue By Source										
Property rates		–	–	–	–	–	–	–		
Property rates - penalties & collection charges		–	–	–	–	–	–	–		
Service charges - electricity revenue		–	–	–	–	–	–	–		
Service charges - water revenue		–	22 768	19 928	24 250	25 842	17 076	8 766	51%	22 7
Service charges - sanitation revenue		–	8 900	7 740	1 582	8 185	6 675	1 510	23%	8 9
Service charges - refuse revenue		–	–	–	–	–	–	–		
Service charges - other		–	–	–	–	–	–	–		
Rental of facilities and equipment		–	158	158	28	161	119	42	36%	1
Interest earned - external investments		–	1 000	2 071	834	3 100	750	2 350	313%	1 0
Interest earned - outstanding debtors		–	–	–	6	21	–	21	#DIV/0!	
Dividends received		–	–	–	–	–	–	–		
Fines		–	–	–	–	–	–	–		
Licences and permits		–	–	–	–	–	–	–		
Agency services		–	–	–	–	–	–	–		
Transfers recognised - operational		–	336 761	331 311	–	338 262	252 571	85 691	34%	336 7
Other revenue		–	95 357	101 105	55	2 677	71 518	(68 840)	-96%	95 3
Gains on disposal of PPE		–	–	–	–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		–	**464 944**	**462 314**	**26 767**	**378 248**	**348 708**	**29 540**	**8%**	**464 9**
Expenditure By Type										
Employee related costs		–	149 581	152 578	13 109	131 067	112 186	18 881	17%	149 5
Remuneration of councillors		–	6 175	6 325	491	5 451	4 632	819	18%	6 1
Debt impairment		–	3 594	3 594	–	–	2 696	(2 696)	-100%	3 5
Depreciation & asset impairment		–	32 565	32 565	4 833	39 786	24 424	15 363	63%	32 5
Finance charges		–	–	–	–	–	–	–		
Bulk purchases		–	84 868	79 868	7 880	59 776	63 651	(3 875)	-6%	84 8
Other materials		–	–	–	–	–	–	–		
Contracted services		–	47 383	47 146	4 694	33 742	35 537	(1 795)	-5%	47 3
Transfers and grants		–	1 861	30	–	–	1 396	(1 396)	-100%	1 8
Other expenditure		–	132 969	135 259	17 783	150 414	99 727	50 687	51%	132 9
Loss on disposal of PPE		–	–				–	–		
Total Expenditure		–	**458 996**	**457 366**	**48 790**	**420 237**	**344 247**	**75 990**	**22%**	**458 9**
Surplus/(Deficit)		–	**5 948**	**4 948**	**(22 023)**	**(41 989)**	**4 461**	**(46 450)**	**(0)**	**5 9**
Transfers recognised - capital		–	497 438	522 047	–	538 684	373 079	165 606	0	497 4
Contributions recognised - capital		–	–				–	–		
Contributed assets		–	–				–	–		
plus/(Deficit) after capital transfers & contributions		–	**503 386**	**526 995**	**(22 023)**	**496 695**	**377 539**			**503 3**
Taxation		–					–	–		
Surplus/(Deficit) after taxation		–	**503 386**	**526 995**	**(22 023)**	**496 695**	**377 539**			**503 3**
Attributable to minorities		–					–			
Surplus/(Deficit) attributable to municipality		–	**503 386**	**526 995**	**(22 023)**	**496 695**	**377 539**			**503 3**
Share of surplus/ (deficit) of associate		–					–			
Surplus/ (Deficit) for the year		–	**503 386**	**526 995**	**(22 023)**	**496 695**	**377 539**			**503 3**

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

Vote 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								%	
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	–	–	215	–	215	#DIV/0!	–
Vote 3 - FINANCE		–	2 050	2 050	–	972	1 708	(736)	-43%	2 050
Vote 4 - PLANNING & WSA		–	2 181	2 181	–	1 695	1 818	(123)	-7%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	521 424	42 296	397 309	434 520	(37 211)	-9%	521 424
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	–	1 300	–	147	1 083	(936)	-86%	1 300
Vote 9 - WASTE WATER		–	40	40	–	–	33	(33)	-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	526 995	42 296	400 338	439 163	(38 825)	-9%	526 995
Total Capital Expenditure		–	503 386	526 995	42 296	400 338	439 163	(38 825)	-9%	526 995
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	2 500	–	1 187	2 083	(896)	-43%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050	2 050	–	972	1 708	(736)	-43%	2 050
Corporate services		–	450	450	–	215	375	(160)	-43%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	2 181	2 181	–	1 695	1 818	(123)	-7%	2 181
Planning and development		–	2 181	2 181	–	1 695	1 818	(123)	-7%	2 181
Road transport		–	–					–		–
Environmental protection		–	–				–	–		–
Trading services		–	498 705	522 314	42 296	397 456	435 262	(37 806)	-9%	522 314
Electricity		–	–	–	–	–	–	–		–
Water		–	498 705	522 314	42 296	397 456	435 262	(37 806)	-9%	522 314
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	526 995	42 296	400 338	439 163	(38 825)	-9%	526 995
Funded by:										
National Government		–	497 538	522 147	42 296	398 808	373 154	25 655	7%	497 538
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		–	497 538	522 147	42 296	398 808	373 154	25 655	7%	497 538
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	5 848	4 848	–	1 530	4 386	(2 856)	-65%	5 848
Total Capital Funding		–	503 386	526 995	42 296	400 338	377 540	22 799	6%	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 C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
1.1 - COUNCIL		–	–	–	–	–	–	–		–
1.2 - MUNICIPAL MANAGER ADMINISTRATION		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
2.1 - CORPORATE SERVICES ADMIN		–	–		–	–	–	–		–
2.2 - HUMAN RESOURCES		–	–		–	–	–	–		–
2.3 - AIRPORT		–	–		–	–	–	–		–
2.4 - DISASTER MANAGEMENT		–	–		–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - FINANCE		–	–	–	–	–	–	–		–
3.1 - FINANCIAL SERVICES ADMINISTRATION		–	–	–	–	–	–	–		–
3.2 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - PLANNING & WSA		–	–	–	–	–	–	–		–
4.1 - PLANNING ADMINISTRATION		–	–				–	–		–
4.2 - WSA ADMINISTRATION		–	–			–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
5.1 - COMMUNITY & SOCIALSERVICES		–	–			–	–	–		–
5.2 - INDONSA		–	–			–	–	–		–
5.3 - MUNICIPAL HEALTH		–	–			–	–	–		–
5.4 - TOURISM		–	–			–	–	–		–
5.5 - LOCAL ECONOMIC DEVELOPMENT		–	–			–	–	–		–
5.6 - COMMUNITY DEVELOPMENT		–	–			–	–	–		–
								–		
								–		
								–		
								–		
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
6.1 - PROJECT MANAGEMENT UNIT		–	–				–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
7.1 - WATER PURIFICATION - ABAQULUSI		–	–			–	–	–		–
7.2 - WATER PURIFICATION - EDUMBE		–	–			–	–	–		–
7.3 - WATER PURIFICATION - NONGOMA		–	–			–	–	–		–

7.4 - WATER PURIFICATION - PONGOLA	-	-			-	-	-	-
7.5 - WATER PURIFICATION - ULUNDI	-	-			-	-	-	-
7.6 - WATER PURIFICATION - ZULULAND	-	-			-	-	-	-
Vote 8 - WATER DISTRIBUTION	-	-	-	-	-	-	-	-
8.1 - WATER DISTRIBUTION - ABAQULUSI	-	-			-	-	-	-
8.2 - WATER DISTRIBUTION - EDUMBE	-	-			-	-	-	-
8.3 - WATER DISTRIBUTIONTION - NONGOMA	-	-			-	-	-	-
8.4 - WATER DISTRIBUTIONTION - PONGOLA	-	-			-	-	-	-
8.5 - WATER DISTRIBUTION - ULUNDI	-	-			-	-	-	-
8.6 - WATER DISTRIBUTION - ZULULAND	-	-			-	-	-	-
Vote 9 - WASTE WATER	-	-	-	-	-	-	-	-
9.1 - ABAQULUSI	-	-			-	-	-	-
9.2 - EDUMBE	-	-			-	-	-	-
9.3 - NONGOMA	-	-			-	-	-	-
9.4 - PONGOLA	-	-			-	-	-	-
9.5 - ULUNDI	-	-			-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							-	

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
1.1 - COUNCIL		-	-		-	-	-	-		-
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	-		-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	450	-	-	215	-	215	#DIV/0!	-
2.1 - CORPORATE SERVICES ADMIN		-	120	-	-	164	-	164	#DIV/0!	-
2.2 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
2.3 - AIRPORT		-	300	-	-	52	-	52	#DIV/0!	-
2.4 - DISASTER MANAGEMENT		-	30	-	-	-	-	-		-
								#VALUE!	#VALUE!	
Vote 3 - FINANCE		-	2 050	2 050	-	972	1 708	(736)	-43%	2 050
3.1 - FINANCIAL SERVICES ADMINISTRATION		-	2 050	2 050	-	972	1 708	(736)	-43%	2 050
3.2 - BUDGET AND TREASURY OFFICE		-	-		-	-	-	-		-
Vote 4 - PLANNING & WSA		-	2 181	2 181	-	1 695	1 818	(123)	-7%	2 181
4.1 - PLANNING ADMINISTRATION		-	2 181	2 181	-	1 695	1 818	(123)	-7%	2 181
4.2 - WSA ADMINISTRATION		-	-		-	-	-	-		-
Vote 5 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
5.1 - COMMUNITY & SOCIALSERVICES		-	-		-	-	-	-		-
5.2 - INDONSA		-	-		-	-	-	-		-
5.3 - MUNICIPAL HEALTH		-	-		-	-	-	-		-
5.4 - TOURISM		-	-		-	-	-	-		-
5.5 - LOCAL ECONOMIC DEVELOPMENT		-	-		-	-	-	-		-
5.6 - COMMUNITY DEVELOPMENT		-	-		-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	497 365	521 424	42 296	397 309	434 520	(37 211)	-9%	521 424
6.1 - PROJECT MANAGEMENT UNIT		-	497 365	521 424	42 296	397 309	434 520	(37 211)	-9%	521 424

Vote 7 - WATER PURIFICATION	-	1 300	-	-	-	-	-		-
7.1 - WATER PURIFICATION - ABAQULUSI	-	-	-	-	-	-	-		-
7.2 - WATER PURIFICATION - EDUMBE	-	-	-	-	-	-	-		-
7.3 - WATER PURIFICATION - NONGOMA	-	-	-	-	-	-	-		-
7.4 - WATER PURIFICATION - PONGOLA	-	-	-	-	-	-	-		-
7.5 - WATER PURIFICATION - ULUNDI	-	-	-	-	-	-	-		-
7.6 - WATER PURIFICATION - ZULULAND	-	1 300	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION	-	-	1 300	-	147	1 083	(936)	-86%	1 300
8.1 - WATER DISTRIBUTION - ABAQULUSI	-	-	-	-	-	-	-		-
8.2 - WATER DISTRIBUTION - EDUMBE	-	-	-	-	-	-	-		-
8.3 - WATER DISTRIBUTIONTION - NONGOMA	-	-	-	-	-	-	-		-
8.4 - WATER DISTRIBUTIONTION - PONGOLA	-	-	-	-	-	-	-		-
8.5 - WATER DISTRIBUTION - ULUNDI	-	-	-	-	-	-	-		-
8.6 - WATER DISTRIBUTION - ZULULAND	-	-	1 300	-	147	1 083	(936)	-86%	1 300
Vote 9 - WASTE WATER	-	40	40	-	-	33	(33)	-100%	40
9.1 - ABAQULUSI	-	-	-	-	-	-	-		-
9.2 - EDUMBE	-	-	-	-	-	-	-		-
9.3 - NONGOMA	-	-	-	-	-	-	-		-
9.4 - PONGOLA	-	-	-	-	-	-	-		-
9.5 - ULUNDI	-	40	40	-	-	33	(33)	-100%	40
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total single-year capital expenditure		–	503 386	526 995	42 296	400 338	439 163	(38 825)	(0)	526 995
Total Capital Expenditure		–	503 386	526 995	42 296	400 338	439 163	(38 825)	(0)	526 995

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	18 582	–	13 853
Call investment deposits		–	35 000	35 000	50 000	35 000
Consumer debtors		–	4 406	4 406	30 536	4 406
Other debtors		–	61 101	61 101	45 912	61 101
Current portion of long-term receivables		–	1 600	1 600	–	1 600
Inventory		–	3 500	3 500	4 136	3 500
Total current assets		–	119 460	124 189	130 584	119 460
Non current assets						
Long-term receivables		–	3 200	3 200	(6)	3 200
Investments		–	–		–	–
Investment property		–	–		–	–
Investments in Associate		–	–			–
Property, plant and equipment		–	3 150 782	3 174 391	2 362 585	3 150 782
Agricultural		–	–			–
Biological assets		–	–			–
Intangible assets		–	388	388		388
Other non-current assets		–	–		–	–
Total non current assets		–	3 154 369	3 177 979	2 362 579	3 154 369
TOTAL ASSETS		–	3 273 829	3 302 167	2 493 163	3 273 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–		38 651	–
Borrowing		–	–			–
Consumer deposits		–	29 000	29 000	3 333	29 000
Trade and other payables		–	60 000	60 000	182 277	60 000
Provisions		–	–		15 733	–
Total current liabilities		–	89 000	89 000	239 994	89 000
Non current liabilities						
Borrowing		–	–	–		–
Provisions		–	–			–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	89 000	89 000	239 994	89 000
NET ASSETS	2	–	3 184 829	3 213 167	2 253 169	3 184 829
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829	3 213 167	2 334 286	3 184 829
Reserves		–	–		(81 117)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 184 829	3 213 167	2 253 169	3 184 829

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

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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		–	–	–		–	–	–		
Service charges		–	26 918	26 918	2 280	19 531	20 189	(657)	-3%	26 9
Other revenue		–	63 808	68 537	74	27 367	47 856	(20 489)	-43%	63 8
Government - operating		–	336 761	331 311	–	248 946	252 571	(3 625)	-1%	336 7
Government - capital		–	497 438	522 047	–	341 871	373 079	(31 207)	-8%	497 4
Interest		–	1 000	2 071	861	2 638	750	1 888	252%	1 0
Dividends		–	–			–	–	–		
Payments										
Suppliers and employees		–	(401 327)	(401 327)	(50 339)	(278 632)	(300 995)	(22 363)	7%	(401 3
Finance charges		–	–		–	–	–	–		
Transfers and Grants		–	(1 861)	(30)		–	(1 396)	(1 396)	100%	(1 8
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**522 738**	**549 528**	**(47 124)**	**361 721**	**392 053**	**30 332**	**8%**	**522 7**
CASH FLOWS FROM INVESTING ACTIVITIES										
ipts										
Proceeds on disposal of PPE		–	–				–	–		
Decrease (Increase) in non-current debtors		–	–				–	–		
Decrease (increase) other non-current receivables		–	–				–	–		
Decrease (increase) in non-current investments		–	–		(50 000)	50 000	–	50 000	#DIV/0!	
Payments										
Capital assets		–	(503 386)	(479 777)	(53 173)	(280 868)	(377 540)	(96 671)	26%	(503 3
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(503 386)**	**(479 777)**	**(103 173)**	**(230 868)**	**(377 540)**	**(146 671)**	**39%**	**(503 3**
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**	**69 752**	**(150 297)**	**130 853**	**14 514**			**19 3**
Cash/cash equivalents at beginning:		–	(5 499)	(5 499)			(5 499)			
Cash/cash equivalents at month/year end:		–	13 853	64 253		130 853	9 015			19 3

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			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

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%	7.1%	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%	1.9%	9.8%	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%	139.5%	54.4%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	60.2%	20.8%	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%	15.2%	20.2%	15.1%
ngstanding 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		0.0%	32.2%	33.0%	34.7%	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%	7.0%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
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	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	28 766	1 651	50 583						80 999	–		
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	2 127	410	16 880						19 417	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	13	–	7						19	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	2000	30 905	2 061	67 470	–	–	–	–	–	100 436	–	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 677	208	6 247						18 132	–		
Commercial	2300	9 896	240	1 931						12 067	–		
Households	2400	9 131	1 460	58 088						68 680	–		
Other	2500	201	153	1 204						1 557	–		
Total By Customer Group	2600	30 905	2 061	67 470	–	–	–	–	–	100 436	–	–	–

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

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	2 658	381	4 053						7
Auditor General	0800									
Other	0900									
Total By Customer Type	1000	2 658	381	4 053	–	–	–	–	–	7

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market val at end of t month
Municipality									
Zululand District Municipality		Month	50 000		664		50 000	–	
Municipality sub-total					664		50 000	–	
Entities									
Entities sub-total					–		–	–	
TOTAL INVESTMENTS AND INTEREST	2				**664**		**50 000**	**–**	

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

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
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		–	334 696	334 696	–	334 696	278 913	53 784	19.3%	334 696
Local Government Equitable Share		–	322 706	322 706	–	322 706	268 922	53 784	20.0%	322 706
Finance Management		–	1 250	1 250	–	1 250	1 042			1 250
Municipal Systems Improvement		–	940	940	–	940	783			940
Water Services Operating Subsidy		–	6 000	6 000	–	6 000	5 000			6 000
EPWP Incentive		–	3 800	3 800	–	3 800	3 167			3 800
Municipal Drought Relief	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	2 065	–	3 566	18 929	(15 364)	-81.2%	2 065
Sport and Recreation		–	–			–	–	–		–
		–	–	–	–	–	–			–
Art centre Subsisies (Indonsa Grant)		–	1 815	1 815	–	1 815	16 638	(14 822)	-89.1%	1 815
Shared services	4	–	250	250	–	250	2 292	(2 042)	-89.1%	250
Economic Development: District Growth Dev					–	1 500	–	1 500	#DIV/0!	
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336 761	336 761	–	338 262	297 843	38 421	12.9%	336 761
<u>Capital Transfers and Grants</u>										
National Government:		–	497 538	497 538	–	538 684	414 615	124 069	29.9%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359	221 359	–	221 359	184 466	36 893	20.0%	221 359
Regional Bulk Infrastructure		–	195 000	195 000	–	203 230	162 500	40 730	25.1%	195 000
Rural Transport Services and Infrastructure		–	2 173	2 173	–	2 173	1 811	362	20.0%	2 173
Municipal Water Infrastructure Grant		–	79 006	79 006	–	79 006	65 838	13 168	20.0%	79 006
Drought Relief: DWS		–	–	–	–	32 916	–	32 916	#DIV/0!	–
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497 538	497 538	–	538 684	414 615	124 069	29.9%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	834 299	–	876 946	712 458	162 490	22.8%	834 299

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

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	334 696	3 890	334 696	278 913	55 783	20.0%	334
Local Government Equitable Share		–	322 706	322 706	–	322 706	268 922	53 784	20.0%	322
Finance Management		–	1 250	1 250	–	1 250	1 042	208	20.0%	1
Municipal Systems Improvement		–	940	940	8	940	783	157	20.0%	
Water Services Operating Subsidy		–	6 000	6 000	3 881	6 000	5 000	1 000	20.0%	6
EPWP Incentive		–	3 800	3 800	–	3 800	3 167	633	20.0%	3
Municipal Drought Relief								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	2 065	–	3 566	1 721	1 845	107.2%	2
Sport and Recreation		–	–	–		–	–	–		
Art centre Subsisies (Indonsa Grant)		–	1 815	1 815	–	1 816	1 513	303	20.0%	1
Shared services		–	250	250	–	250	208	42	20.0%	
Economic Develepment: District Growth Dev					–	1 500	–	1 500	#DIV/0!	
							–	–		
'strict Municipality:		–	–	–	–	–	–	–		
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	336 761	336 761	3 890	338 262	280 634	57 627	20.5%	336
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	497 538	49 294	400 059	414 615	(14 556)	-3.5%	497
Municipal Infrastructure Grant (MIG)		–	221 359	221 359	20 258	125 009	184 466	(59 457)	-32.2%	221
Regional Bulk Infrastructure		–	195 000	195 000	10 075	131 771	162 500	(30 729)	-18.9%	195
Rural Transport Services and Infrastructure		–	2 173	2 173	–	64 921	1 811	63 110	3485.1%	2
Municipal Water Infrastructure Grant		–	79 006	79 006	14 792	52 354	65 838	(13 484)	-20.5%	79
Drought Relief: DWS					4 168	26 004	–	26 004	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497 538	497 538	49 294	400 059	414 615	(14 556)	-3.5%	497
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 299	834 299	53 183	738 320	695 249	43 071	6.2%	834

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

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:		–	–	–	–	
Sport and Recreation					–	
Art centre Subsisies (Indonsa Grant)					–	
Shared services					–	
Economic Develepment: District Growth Dev					–	
					–	
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 - M11 May

Summary of Employee and Councillor remuneration	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 031	4 031	309	3 586	3 359	227	7%	4 031
Pension and UIF Contributions			371	371	28	297	309	(12)	-4%	371
Medical Aid Contributions			82	82	15	89	68	21	31%	82
Motor Vehicle Allowance			1 399	1 399	117	1 233	1 166	67	6%	1 399
Cellphone Allowance			292	292	24	245	243	2	1%	292
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6 175	6 175	491	5 450	5 146	304	6%	6 175
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 476	2 476	408	3 685	2 063	1 622	79%	2 476
Pension and UIF Contributions			62	62	42	313	52	261	507%	62
Medical Aid Contributions			144	144	–	75	120	(45)	-38%	144
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1 509	1 509	150	1 266	1 257	9	1%	1 509
Cellphone Allowance			44	44	4	33	37	(4)	-10%	44
Housing Allowances							–	–		–
Other benefits and allowances			3 147	3 147	18	1 027	2 622	(1 595)	-61%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 381	7 381	622	6 398	6 151	248	4%	7 381
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915	100 915	8 265	93 179	84 096	9 083	11%	100 915
Pension and UIF Contributions			14 075	14 075	1 597	10 757	11 729	(973)	-8%	14 075
Medical Aid Contributions			7 234	7 234	746	6 045	6 028	17	0%	7 234
Overtime					778	6 425	–	6 425	#DIV/0!	–
Performance Bonus						–	–	–		–
Motor Vehicle Allowance			5 424	5 424	481	4 425	4 520	(95)	-2%	5 424
Cellphone Allowance			511	511	42	383	426	(42)	-10%	511
Housing Allowances			830	830	80	713	692	22	3%	830
Other benefits and allowances			13 209	13 209	487	3 623	11 008	(7 385)	-67%	13 209
Payments in lieu of leave								–		–
Long service awards								–		–
Post-retirement benefit obligations	2							–		–
Sub Total - Other Municipal Staff		–	142 199	142 199	12 487	125 550	118 500	7 051	6%	142 199
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	155 756	155 756	13 600	137 400	129 797	7 603	6%	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	155 756	13 600	137 400	129 797	7 603	6%	155 756
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	149 581	13 108	131 949	124 651	7 297	6%	149 581

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

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	2 413	1 882	1 897	1 691	162	1 897	1 897	930	19 926	24 021	25 294
Service charges - sanitation revenue		15	–	745	745	745	745	745	745	845	845	845	720	7 740	9 390	9 887
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		6	–	–				13	–	–	13	13	112	158	174	191
Interest earned - external investments		–	420	459	164	26	149	83	205	111	111	111	233	2 071	1 055	1 111
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		136 650	1 570	–	2 951	677	927	28 043	4 243	89 081	28 043	28 043	11 125	331 311	356 333	390 144
Other revenue		5 110	1 544	121	20 394	19 321	6 436	7 946	7 946	5 228	7 946	7 946	11 166	101 105	92 643	91 664
Cash Receipts by Source		143 452	4 751	3 646	26 161	23 183	10 138	38 728	14 830	95 427	38 855	38 855	24 287	462 314	483 615	518 291
Other Cash Flows by Source													–			
Transfer receipts - capital		24 387	69 512	10 041	10 335	243 157	24 829	24 829	24 829	24 829	24 829	24 829	15 641	522 047	457 695	364 699
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			–	–	–	–	–			20 000			(20 000)			
Total Cash Receipts by Source		167 839	74 264	13 687	36 496	266 340	34 967	63 557	39 659	140 256	63 684	63 684	19 928	984 361	941 310	882 990
Cash Payments by Type													–			
Employee related costs		14 209	9 021	19 170	8 896	13 971	19 767	12 465	8 789	19 777	12 465	12 465	1 585	152 578	159 122	169 690
Remuneration of councillors		513	655	513	513	529	523	515	527	815	515	515	196	6 325	6 570	7 438
Interest paid		–	–	–				300	–		300	300	2 696	3 594	3 806	4 015
Bulk purchases - Electricity		1 209	1 460	6 043	1 129	3 413	3 209	2 714	3 004	2 423	2 714	2 714	2 531	32 565	34 356	36 177
Bulk purchases - Water & Sewer		–	4 738	5 745	104	704	14 427	–	126	2 351	–	–	51 674	79 868	–	–
Other materials		–	–	–	–	–	–	7 072			7 072	7 072	58 651	79 868	89 536	94 281
Contracted services		–	568	5 639	1 362	2 542	3 804	–	564	3 053	–	–	(17 532)		–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	3 949	–	–	3 949	3 949	35 300	47 146	52 217	62 644
Grants and subsidies paid - other		–	–	–	–	–	–	155	–	55 146	155	155	(55 581)	30	1 551	1 551
General expenses		26 871	17 556	6 380	28 471	50 812	29 638	11 081	9 970	12 587	11 081	11 081	(80 268)	135 259	136 456	142 495
Cash Payments by Type		42 802	33 998	43 490	40 475	71 971	71 368	38 250	22 979	96 151	38 250	38 250	(749)	537 234	483 615	518 291
Other Cash Flows/Payments by Type																
Capital assets		12 101	25 823	30 608	30 608	30 608	100 086	100 086	41 453	41 453	41 453	41 453	26 581	522 314	457 695	364 699
Repayment of borrowing													–			
Other Cash Flows/Payments		50 000	–	–	–	–		–	–	–	–	–	(50 000)			
Total Cash Payments by Type		104 903	59 821	74 098	71 084	102 579	171 454	138 335	64 432	137 605	79 703	79 703	(24 168)	1 059 548	941 310	882 990
NET INCREASE/(DECREASE) IN CASH HELD		62 936	14 443	(60 411)	(34 588)	163 761	(136 487)	(74 778)	(24 773)	2 651	(16 018)	(16 018)	44 096	(75 187)	0	0
Cash/cash equivalents at the month/year beginning:		(45 487)	17 449	31 892	(28 519)	(63 107)	100 654	(35 833)	(110 611)	(135 384)	(132 733)	(148 751)	(164 770)	(45 487)	(120 674)	(120 674)

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

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 Yea Forecas
R thousands	1								%	
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
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	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									%	
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	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 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		31 119	92 544	167 795	75 252	44.8%	18%
November		41 949		45 614	138 158	209 744	71 586	34.1%	27%
December		41 949		72 684	210 842	251 693	40 851	16.2%	42%
January		41 949		22 448	233 290	293 642	60 352	20.6%	46%
February		41 949		37 260	270 550	335 591	65 040	19.4%	54%
March		41 949		59 690	330 240	377 540	47 299	12.5%	66%
April		41 949		56 239	386 479	419 488	33 009	7.9%	
May		41 949		42 296	428 775	461 437	32 662	7.1%	
June		41 949				503 386	–		
Total Capital expenditure	–	503 386	–	428 775					

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

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								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	497 538	497 538	49 294	330 403	414 615	84 212	20.3%	497 538
Infrastructure - Road transport		–	2 173	2 173	–	1 599	1 811	212	11.7%	2 173
Roads, Pavements & Bridges			2 173	2 173	–	1 599	1 811	212	11.7%	2 173
Storm water							–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	495 365	49 294	328 804	412 804	84 000	20.3%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365	495 365	49 294	328 804	412 804	84 000	20.3%	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	5 848	–	379	4 873	4 494	92.2%	5 848
General vehicles			1 200	1 200	–	–	1 000	1 000	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						164	–	(164)	#DIV/0!	
Computers - hardware/equipment			1 980	1 980	–	142	1 650	1 508	91.4%	1 980
Furniture and other office equipment			668	668		74	557	483	86.8%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000	2 000	–	–	1 667	1 667	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	503 386	49 294	330 783	419 488	88 706	21.1%	503 386

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

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	497 538	49 294	330 403	414 615	84 212	20.3%	497 538
Infrastructure - Road transport		–	2 173	2 173	–	1 599	1 811	212	11.7%	2 173
Roads, Pavements & Bridges			2 173	2 173	–	1 599	1 811	212	11.7%	2 173
Storm water							–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	495 365	49 294	328 804	412 804	84 000	20.3%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365	495 365	49 294	328 804	412 804	84 000	20.3%	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	5 848	–	379	4 873	4 494	92.2%	5 848
General vehicles			1 200	1 200	–	–	1 000	1 000	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						164	–	(164)	#DIV/0!	
Computers - hardware/equipment			1 980	1 980	–	142	1 650	1 508	91.4%	1 980
Furniture and other office equipment			668	668		74	557	483	86.8%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000	2 000	–	–	1 667	1 667	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	503 386	49 294	330 783	419 488	88 706	21.1%	503 386

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

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								%	
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			-23 609 187	6 997 467	-69 555 449	-19 674 323			-23 609 187

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

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	27 148	25 148	4 066	15 776	20 957	5 181	24.7%	25 148
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	25 148	4 066	15 776	20 957	5 181	24.7%	25 148
Reticulation			27 148	25 148	4 066	15 776	20 957	5 181	24.7%	25 148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	100	–	20	83	64	76.2%	100
Parks & gardens								–		
Sportsfields & stadia			250	100	–	20	83	64	76.2%	100
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	7 349	158	6 422	6 125	(298)	-4.9%	7 349
General vehicles			5 500	6 250	106	5 832	5 208	(624)	-12.0%	6 250
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			50	12		6	10	4	39.2%	12
Furniture and other office equipment			62	62	19	46	52	6	11.3%	62
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 025	1 025	34	538	854	316	37.0%	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	32 597	4 225	22 218	27 165	4 947	16.2%	32 597

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

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

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	32 565	4 833	38 102	27 138	(10 965)	-40.4%	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	32 565	4 833	38 102	27 138	(10 965)	-40.4%	32 565
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32 565	32 565	4 833	38 102	27 138	(10 965)	-40.4%	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	–	31 119
Nov		41 949	–	45 614
Dec		41 949	–	72 684
Jan		41 949	–	22 448
Feb		41 949	–	37 260
Mar		41 949	–	59 590
Apr		41 949	–	56 239
May		41 949	–	42 296
Jun	–	41 949	–	–

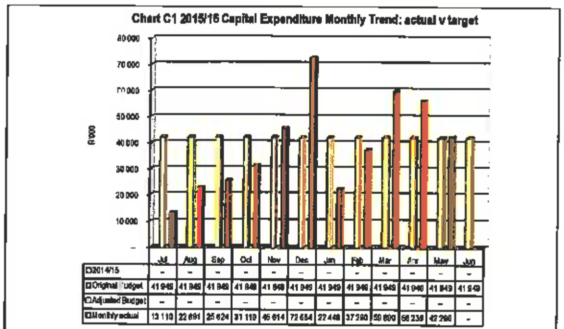

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	Year/TD actual	Year/TD budget
Jul	13 110	41 949
Aug	35 801	83 898
Sep	61 425	125 847
Oct	92 544	167 795
Nov	138 158	209 744
Dec	210 842	251 673
Jan	233 290	293 642
Feb	270 550	335 591
Mar	330 240	377 540
Apr	388 478	419 488
May	428 775	461 437
Jun		503 386

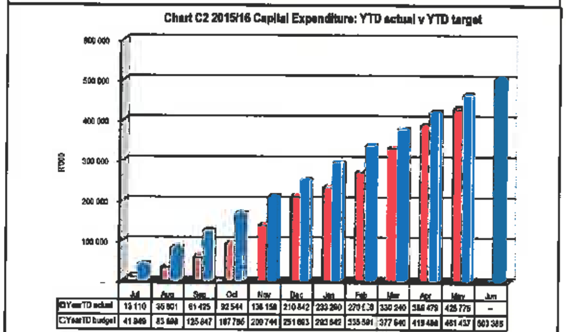

Chart C3 Aged Consumer Debtors Analysis

	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	30 905	2 061	67 470	–	–	–	–	
2014/15	–	–						

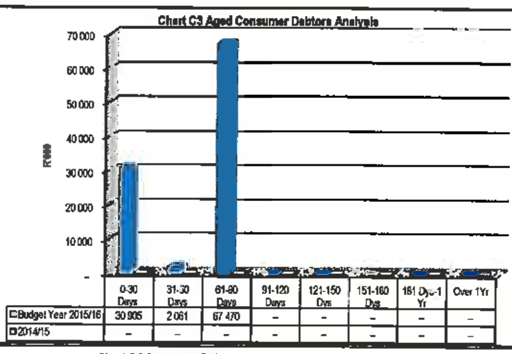

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	17 588	18 132
Commercial	11 705	12 067
Households	66 619	68 680
Other	1 511	1 657

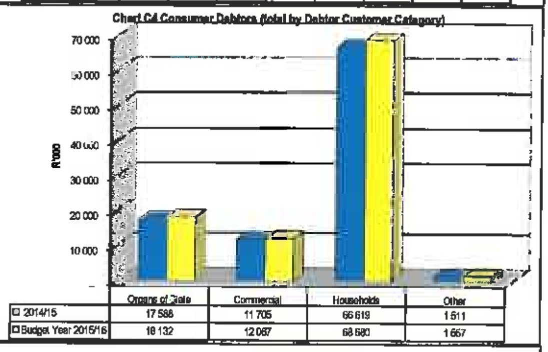

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditor	Auditor Genera	Other
2014/15	–	–					–		
Budget Year 2015							7 092