Municipal In-year reports & supporting tables

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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC26 Zululand

CFO Name:

Tel: ax:

E-Mail:

Reporting period: M03 September

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	**DC26 Zululand**	Set name on 'Instructions' sheet
Grade		*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	mtshangase@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	SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	035 874 5506	Telephone number	035 874 5506
Cell number	082 323 4888	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za

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

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 Septembe

Description R thousands	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
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	31 668	–	2 777	8 121	7 917	203	3%	31 668
Investment revenue	–	1 000	–	458	877	250	627	251%	1 000
Transfers recognised - operational	–	336 761	–	–	138 170	84 190	53 980	64%	336 761
Other own revenue	–	95 515	–	805	1 003	23 879	(22 876)	-96%	95 515
Total Revenue (excluding capital transfers and contributions)	–	464 944	–	4 039	148 171	116 236	31 935	27%	464 944
Employee costs	–	149 581	–	23 518	38 922	37 395	1 527	4%	149 581
Remuneration of Councillors	–	6 175	–	1 025	1 538	1 544	(6)	-0%	6 175
Depreciation & asset impairment	–	32 565	–	–	–	8 141	(8 141)	-100%	32 565
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	–	10 632	18 370	21 217	(2 847)	-13%	84 868
Transfers and grants	–	1 861	–	–	–	465	(465)	-100%	1 861
Other expenditure	–	183 946	–	24 097	46 412	45 987	426	1%	183 946
Total Expenditure	–	458 996	–	59 272	105 242	114 749	(9 507)	-8%	458 996
Surplus/(Deficit)	–	5 948	–	(55 232)	42 929	1 487	41 442	2787%	5 948
Transfers recognised - capital	–	497 438	–	22 539	114 118	124 360	(10 241)	-8%	497 438
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	503 386	–	(32 694)	157 047	125 846	31 201	25%	503 386
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	503 386	–	(32 694)	157 047	125 846	31 201	25%	503 386
Capital expenditure & funds sources									
Capital expenditure	–	503 386	–	25 624	61 425	125 847	(64 421)	-51%	503 386
Capital transfers recognised	–	497 538	–	25 583	61 333	124 385	(63 051)	-51%	497 538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5 848	–	40	92	1 462	(1 370)	-94%	5 848
Total sources of capital funds	–	503 386	–	25 624	61 425	125 847	(64 421)	-51%	503 386
Financial position									
Total current assets	–	119 460	–		58 726				119 460
Total non current assets	–	3 154 369	–		14 994				3 154 369
Total current liabilities	–	89 000	–		(43 751)				89 000
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	3 184 829	–		117 471				3 184 829
Cash flows									
Net cash from (used) operating	–	522 738	–	(38 338)	126 950	130 684	3 734	3%	522 738
Net cash from (used) investing	–	(503 386)	–	12 182	(77 807)	(125 847)	(48 040)	38%	(503 386)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	13 853	–	–	80 379	(661)	(81 040)	12260%	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	5 506	2 061	61 048	–	–	–	–	–	68 615
Creditors Age Analysis									
Total Creditors	8 324	588	6	–	–	–	–	–	8 918

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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**	–	**1 250**	**137 558**	**105 180**	32 378	31%	**420 721**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	420 721	–	539	136 732	105 180	31 552	30%	420 721
Corporate services		–	–	–	710	826	–	826	#DIV/0!	–
Community and public safety		–	**1 815**	–	**1**	**1**	**454**	(453)	-100%	**1 815**
Community and social services		–	1 815	–	1	1	454	(453)	-100%	1 815
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**3 113**	–	–	**3 113**	**778**	2 335	300%	**3 113**
Planning and development		–	3 113	–	–	3 113	778	2 335	300%	3 113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**536 733**	–	**25 328**	**121 617**	**134 183**	(12 566)	-9%	**536 733**
Electricity		–	–	–	–	–	–	–		–
Water		–	536 733	–	24 556	119 331	134 183	(14 852)	-11%	536 733
Waste water management		–	–	–	772	2 286	–	2 286	#DIV/0!	–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**962 382**	–	**26 578**	**262 289**	**240 596**	**21 693**	**9%**	**962 382**
Expenditure - Standard										
Governance and administration		–	**174 953**	–	**18 780**	**30 716**	**43 738**	(13 022)	-30%	**110 565**
Executive and council		–	49 241	–	4 867	7 501	12 310	(4 809)	-39%	49 241
Budget and treasury office		–	64 388	–	4 103	6 234	16 097	(9 863)	-61%	–
Corporate services		–	61 324	–	9 810	16 981	15 331	1 650	11%	61 324
Community and public safety		–	**46 565**	–	**5 918**	**10 717**	**11 641**	(924)	-8%	**46 565**
Community and social services		–	46 565	–	5 918	10 717	11 641	(924)	-8%	46 565
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**16 934**	–	**3 099**	**4 194**	**4 234**	(40)	-1%	**16 934**
Planning and development		–	16 934	–	3 099	4 194	4 234	(40)	-1%	16 934
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**220 544**	–	**31 475**	**60 524**	**55 136**	5 388	10%	**220 544**
Electricity		–	–	–	–	–	–	–		–
Water		–	211 695	–	30 797	58 731	52 924	5 807	11%	211 695
Waste water management		–	8 849	–	678	1 793	2 212	(420)	-19%	8 849
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**458 996**	–	**59 272**	**106 150**	**114 749**	**(8 599)**	**-7%**	**394 608**
Surplus/ (Deficit) for the year		–	**503 386**	–	**(32 694)**	**156 139**	**125 847**	**30 292**	**24%**	**567 774**

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-		-	-	-	-		-
Municipal Manager		-	-		-	-	-	-		-
Budget and treasury office		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]
Corporate services		-	-	-	[illegible]	[illegible]	-	[illegible]	#DIV/0!	-
Human Resources		-	-				-	-		-
Information Technology		-	-				-	-		-
Property Services		-	-				-	-		-
Other Admin		-	-		[illegible]	[illegible]	-	[illegible]	#DIV/0!	-
Community and public safety		-	[illegible]	-	1	1	[illegible]	[illegible]	[illegible]	[illegible]
Community and social services		-	[illegible]	-	1	1	[illegible]	[illegible]	[illegible]	[illegible]
Libraries and Archives		-	-				-	-		-
Museums & Art Galleries etc		-	-				-	-		-
Community halls and Facilities		-	-				-	-		-
Cemeteries & Crematoriums		-	-				-	-		-
Child Care		-	-				-	-		-
Aged Care		-	-				-	-		-
Other Community		-	[illegible]			1	[illegible]	[illegible]	[illegible]	[illegible]
Other Social		-	-				-	-		-
Sport and recreation		-	-				-	-		-
Public safety		-	-	-	-	-	-	-		-
Police		-	-				-	-		-
Fire		-	-				-	-		-
Civil Defence		-	-				-	-		-
Street Lighting		-	-				-	-		-
Other		-	-				-	-		-
Housing		-	-				-	-		-
Health		-	-	-	-	-	-	-		-
Clinics		-	-				-	-		-
Ambulance		-	-				-	-		-
Other		-	-				-	-		-
Economic and environmental services		-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Planning and development		-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Economic Development/Planning		-	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution		-	-				-	-		-
Electricity Generation		-	-				-	-		-
Water		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Distribution		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Storage		-	-				-	-		-
Waste water management		-	-	-	[illegible]	[illegible]	-	[illegible]	#DIV/0!	-
Sewerage		-	-		[illegible]	[illegible]	-	[illegible]	#DIV/0!	-
Storm Water Management		-	-				-	-		-
Public Toilets		-	-				-	-		-
Waste management		-	-	-	-	-	-	-		-
Solid Waste		-	-				-	-		-
Other		-	-	-	-	-	-	-		-
Air Transport		-	-				-	-		-
Abattoirs		-	-				-	-		-
Tourism		-	-				-	-		-
Forestry		-	-				-	-		-
Markets		-	-				-	-		-
Total Revenue - Standard	2	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]
Expenditure - Standard										
Municipal governance and administration		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Executive and council		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mayor and Council		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Municipal Manager		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Budget and treasury office		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Corporate services		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]
Human Resources		-	-				-	-		-
Information Technology		-	-				-	-		-
Property Services		-	-				-	-		-
Other Admin		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]
Community and public safety		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Community and social services		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Libraries and Archives		-	-				-	-		-
Museums & Art Galleries etc		-	-				-	-		-
Community halls and Facilities		-	-				-	-		-
Cemeteries & Crematoriums		-	-				-	-		-
Child Care		-	-				-	-		-
Aged Care		-	-				-	-		-
Other Community		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Social		-	-				-	-		-
Sport and recreation		-	-				-	-		-
Public safety		-	-	-	-	-	-	-		-
Police		-	-				-	-		-
Fire		-	-				-	-		-
Civil Defence		-	-				-	-		-
Street Lighting		-	-				-	-		-
Other		-	-				-	-		-
Housing		-	-				-	-		-
Health		-	-	-	-	-	-	-		-
Clinics		-	-				-	-		-
Ambulance		-	-				-	-		-
Other		-	-				-	-		-
Economic and environmental services		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Planning and development		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Economic Development/Planning		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution		-	-				-	-		-
Electricity Generation		-	-				-	-		-
Water		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Distribution		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Storage		-	-				-	-		-
Waste water management		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sewerage		-	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Storm Water Management		-	-				-	-		-
Public Toilets		-	-				-	-		-
Waste management		-	-	-	-	-	-	-		-
Solid Waste		-	-				-	-		-
Other		-	-	-	-	-	-	-		-
Air Transport		-	-				-	-		-
Abattoirs		-	-				-	-		-
Tourism		-	-				-	-		-
Forestry		-	-				-	-		-
Markets		-	-				-	-		-
Total Expenditure - Standard	3	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Surplus/ (Deficit) for the year		-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

check op rev balance
check op exp balance

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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		–	–	–	710	826	–	826	#DIV/0!	–
Vote 3 - FINANCE		–	420 721	–	539	136 732	105 180	31 552	30.0%	420 721
Vote 4 - PLANNING & WSA		–	3 113	–	–	3 113	778	2 335	300.0%	3 113
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	–	1	1	454	(453)	-99.8%	1 815
Vote 6 - TECHNICAL SERVICES		–	496 216	–	22 539	113 465	124 054	(10 589)	-8.5%	496 216
Vote 7 - WATER PURIFICATION		–	31 668	–	2 017	5 866	7 917	(2 051)	-25.9%	31 668
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	8 849	–	772	2 286	2 212	74	3.3%	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	–	26 578	262 289	240 596	21 693	9.0%	962 382
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	–	4 867	7 501	12 310	(4 809)	-39.1%	49 241
Vote 2 - CORPORATE SERVICES		–	61 324	–	9 810	16 981	15 331	1 650	10.8%	61 324
Vote 3 - FINANCE		–	64 388	–	4 103	6 234	16 097	(9 863)	-61.3%	64 388
Vote 4 - PLANNING & WSA		–	16 934	–	3 097	4 192	4 234	(42)	-1.0%	16 934
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	–	5 918	10 717	11 641	(924)	-7.9%	46 565
Vote 6 - TECHNICAL SERVICES		–	22 678	–	8 171	16 417	5 670	10 748	189.6%	22 678
Vote 7 - WATER PURIFICATION		–	82 695	–	15 086	25 290	20 674	4 616	22.3%	82 695
Vote 8 - WATER DISTRIBUTION		–	106 322	–	7 233	15 807	26 581	(10 774)	-40.5%	106 322
Vote 9 - WASTE WATER		–	8 849	–	678	1 793	2 212	(420)	-19.0%	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	–	58 962	104 932	114 749	(9 817)	-8.6%	458 996
Surplus/ (Deficit) for the year	2	–	503 386	–	(32 384)	157 357	125 847	31 511	25.0%	503 386

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 Septembei

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		2 005	5 840	5 692	148	3%	22 768
Service charges - sanitation revenue		–	8 900		772	2 280	2 225	55	2%	8 900
Service charges - refuse revenue		–	–			–	–	–		–
Service charges - other		–	–			–	–	–		–
Rental of facilities and equipment		–	158		56	56	40	16	41%	158
Interest earned - external investments		–	1 000		458	877	250	627	251%	1 000
Interest earned - outstanding debtors		–	–			–	–	–		–
Dividends received		–	–			–	–	–		–
Fines		–	–			–	–	–		–
Licences and permits		–	–			–	–	–		–
Agency services		–	–			–	–	–		–
Transfers recognised - operational		–	336 761		–	138 170	84 190	53 980	64%	336 761
Other revenue		–	95 357		749	947	23 839	(22 892)	-96%	95 357
Gains on disposal of PPE		–	–			–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	464 944	–	4 039	148 171	116 236	31 935	27%	464 944
Expenditure By Type										
Employee related costs		–	149 581		23 518	38 922	37 395	1 527	4%	149 581
Remuneration of councillors		–	6 175		1 025	1 538	1 544	(6)	0%	6 175
Debt impairment		–	3 594			–	899	(899)	-100%	3 594
Depreciation & asset impairment		–	32 565			–	8 141	(8 141)	-100%	32 565
Finance charges		–				–	–	–		–
Bulk purchases		–	84 868		10 632	18 370	21 217	(2 847)	-13%	84 868
Other materials		–				–	–	–		–
Contracted services		–	47 383		4 911	10 883	11 846	(963)	-8%	47 383
Transfers and grants		–	1 861			–	465	(465)	-100%	1 861
Other expenditure		–	132 969		19 186	35 529	33 242	2 287	7%	132 969
Loss on disposal of PPE		–	–			–	–	–		–
Total Expenditure		–	458 996	–	59 272	105 242	114 749	(9 507)	-8%	458 996
Surplus/(Deficit)		–	5 948	–	(55 232)	42 929	1 487	41 442	0	5 948
Transfers recognised - capital		–	497 438		22 539	114 118	124 360	(10 241)	(0)	497 438
Contributions recognised - capital		–	–				–	–		–
Contributed assets		–	–				–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	503 386	–	(32 694)	157 047	125 846			503 386
Taxation		–					–	–		–
Surplus/(Deficit) after taxation		–	503 386	–	(32 694)	157 047	125 846			503 386
Attributable to minorities		–					–			–
Surplus/(Deficit) attributable to municipality		–	503 386	–	(32 694)	157 047	125 846			503 386
Share of surplus/ (deficit) of associate		–					–			–
Surplus/ (Deficit) for the year		–	503 386	–	(32 694)	157 047	125 846			503 386

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	113	(61)	-54%	450
Vote 3 - FINANCE		–	2 050	–	40	40	513	(472)	-92%	2 050
Vote 4 - PLANNING & WSA		–	2 181	–	–	–	545	(545)	-100%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	–	25 583	61 333	124 341	(63 008)	-51%	497 365
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	325	(325)	-100%	1 300
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	40	–	–	–	10	(10)	-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	–	25 624	61 425	125 847	(64 421)	-51%	503 386
Total Capital Expenditure		–	503 386	–	25 624	61 425	125 847	(64 421)	-51%	503 386
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	–	40	92	625	(533)	-85%	2 500
Executive and council		–	–		–	–	–	–		–
Budget and treasury office		–	2 050		40	40	513	(472)	-92%	2 050
Corporate services		–	450		–	52	113	(61)	-54%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–			–		–		–
Sport and recreation		–	–			–		–		–
Public safety		–	–			–		–		–
Housing		–	–			–		–		–
Health		–	–			–		–		–
Economic and environmental services		–	2 181	–	–	–	545	(545)	-100%	2 181
Planning and development		–	2 181				545	(545)	-100%	2 181
Road transport		–	–				–	–		–
Environmental protection		–	–				–	–		–
Trading services		–	498 705	–	25 583	61 333	124 676	(63 343)	-51%	498 705
Electricity		–	–			–	–	–		–
Water		–	498 705		25 583	61 333	124 676	(63 343)	-51%	498 705
Waste water management		–	–			–	–	–		–
Waste management		–	–			–	–	–		–
Other		–	–			–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	–	25 624	61 425	125 847	(64 421)	-51%	503 386
Funded by:										
National Government		–	497 538		25 583	61 333	124 385	(63 051)	-51%	497 538
Provincial Government		–	–			–		–		–
District Municipality		–	–			–		–		–
Other transfers and grants		–	–			–		–		–
Transfers recognised - capital		–	497 538	–	25 583	61 333	124 385	(63 051)	-51%	497 538
Public contributions & donations	5	–	–				–	–		–
Borrowing	6	–	–				–	–		–
Internally generated funds		–	5 848		40	92	1 462	(1 370)	-94%	5 848
Total Capital Funding		–	503 386	–	25 624	61 425	125 847	(64 421)	-51%	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 - M03 September

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		37 386	13 853
Call investment deposits		–	35 000		15 000	35 000
Consumer debtors		–	4 406		3 592	4 406
Other debtors		–	61 101		4 389	61 101
Current portion of long-term receivables		–	1 600		–	1 600
Inventory		–	3 500		(1 642)	3 500
Total current assets		–	119 460	–	58 726	119 460
Non current assets						
Long-term receivables		–	3 200		(3)	3 200
Investments		–	–		–	–
Investment property		–	–		–	–
Investments in Associate		–	–		–	–
Property, plant and equipment		–	3 150 782		14 997	3 150 782
Agricultural		–	–			–
Biological assets		–	–			–
Intangible assets		–	388		–	388
Other non-current assets		–	–			–
Total non current assets		–	3 154 369	–	14 994	3 154 369
TOTAL ASSETS		–	3 273 829	–	73 719	3 273 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–			–
Borrowing		–	–		–	–
Consumer deposits		–	29 000		(0)	29 000
Trade and other payables		–	60 000		(43 751)	60 000
Provisions		–	–		–	–
Total current liabilities		–	89 000	–	(43 751)	89 000
Non current liabilities						
Borrowing		–	–	–		–
Provisions		–	–			–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	89 000	–	(43 751)	89 000
NET ASSETS	2	–	3 184 829	–	117 471	3 184 829
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829		117 471	3 184 829
Reserves		–	–			–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 184 829	–	117 471	3 184 829

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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		2 322	5 261	6 730	(1 469)	-22%	26 918
Other revenue		–	63 808		121	6 781	15 952	(9 171)	-57%	63 808
Government - operating		–	336 761		–	138 170	84 190	53 980	64%	336 761
Government - capital		–	497 438		10 041	103 940	124 360	(20 419)	-16%	497 438
Interest		–	1 000		458	877	250	627	251%	1 000
Dividends		–	–		–	–	–	–		–
Payments										
Suppliers and employees		–	(401 327)		(51 280)	(128 079)	(100 332)	27 747	-28%	(401 327)
Finance charges		–	–		–	–	–	–		–
Transfers and Grants		–	(1 861)		–	–	(465)	(465)	100%	(1 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	522 738	–	(38 338)	126 950	130 684	3 734	3%	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		–	–		35 000	(15 000)	–	(15 000)	#DIV/0!	–
Payments										
Capital assets		–	(503 386)		(22 818)	(62 807)	(125 847)	(63 040)	50%	(503 386)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(503 386)	–	12 182	(77 807)	(125 847)	(48 040)	38%	(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	–	(26 156)	49 144	4 838			19 352
Cash/cash equivalents at beginning:		–	(5 499)			31 235	(5 499)			31 235
Cash/cash equivalents at month/year end:		–	13 853	–		80 379	(661)			50 587

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2014/15 Audited Outcome	Budget Year 2015/16 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%	-37.2%	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%	-134.2%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	0.0%	-119.7%	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%	5.4%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.2%	0.0%	26.3%	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)						
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 - M03 September

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	4 106	1 545	45 377						51 627	–		
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	1 401	516	15 071						16 988	–		
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	5 506	2 061	61 048	–	–	–	–	–	68 615	–	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 812	588	5 084						7 485	–		
Commercial	2300	901	287	2 988						4 175	–		
Households	2400	2 793	1 186	52 976						56 955	–		
Other	2500	0	0	0						1	–		
Total By Customer Group	2600	5 506	2 061	61 048	–	–	–	–	–	68 615	–	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2015/16								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	8 324	588	6						8 918
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**8 324**	**588**	**6**	**–**	**–**	**–**	**–**	**–**	**8 918**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC	11/10/2015	84	6.4%	15 000	–	15 000
Municipality sub-total					84		15 000	–	15 000
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				84		15 000	–	15 000

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	–	–	138 170	83 674	53 784	64.3%	334 696
Local Government Equitable Share		–	322 706		–	134 450	80 677	53 784	66.7%	322 706
Finance Management		–	1 250		–	1 250	313			1 250
Municipal Systems Improvement		–	940		–	940	235			940
Water Services Operating Subsidy		–	6 000		–	–	1 500			6 000
EPWP Incentive		–	3 800		–	1 520	950			3 800
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	–	4 974	516	4 458	863.5%	2 065
Corridor Development		–	–				–	–		–
		–					–			–
Art centre Subsisies (Indonsa Grant)		–	1 815		–	–	454	(454)	-100.0%	1 815
Shared services	4	–	250		–	4 974	63	4 912	7858.4%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336 761	–	–	143 144	84 190	58 241	69.2%	336 761
Capital Transfers and Grants										
National Government:		–	497 538	–	22 539	114 118	124 385	(10 266)	-8.3%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		–	60 000	55 340	4 660	8.4%	221 359
							–			–
							–			
							–			
							–			
Regional Bulk Infrastructure		–	195 000		14 115	20 924	48 750	(27 826)	-57.1%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	2 173	543	1 630	300.0%	2 173
Municipal Water Infrastructure Grant		–	79 006		–	19 752	19 752	1	0.0%	79 006
Drought Relief: DWS		–	–		8 423	11 269	–	11 269	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497 538	–	22 539	114 118	124 385	(10 266)	-8.3%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	–	22 539	257 262	208 575	47 975	23.0%	834 299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	–	969	136 498	83 674	52 824	63.1%	334 696
Local Government Equitable Share		–	322 706		–	134 460	80 677	53 784	66.7%	322 706
Finance Management		–	1 250		397	551	313	239	76.4%	1 250
Municipal Systems Improvement		–	940		–	–	235	(235)	-100.0%	940
Water Services Operating Subsidy		–	6 000		–	–	1 500	(1 500)	-100.0%	6 000
EPWP Incentive		–	3 800		572	1 487	950	537	56.5%	3 800
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	–	495	2 193	516	1 677	324.9%	2 065
Corridor Development		–	–		–	–	–	–		–
Art centre Subsisies (Indonsa Grant)		–	1 815		255	1 476	454	1 023	225.4%	1 815
Shared services		–	250		240	717	63	655	1047.2%	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	–	1 465	138 691	84 190	54 501	64.7%	336 761
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	–	30 703	73 356	124 385	(51 028)	-41.0%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359		9 142	28 827	55 340	(26 513)	-47.9%	221 359
Regional Bulk Infrastructure		–	195 000		11 511	15 224	48 750	(33 526)	-68.8%	195 000
Rural Transport Services and Infrastructure		–	2 173		–	–	543	(543)	-100.0%	2 173
Municipal Water Infrastructure Grant		–	79 006		3 624	18 247	19 752	(1 504)	-7.6%	79 006
Drought Relief: DWS					6 426	11 058		11 058	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497 538	–	30 703	73 356	124 385	(51 028)	-41.0%	497 538
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 299	–	32 168	212 048	208 575	3 473	1.7%	834 299

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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:		334 696	969	136 498	(178 294)	-53.3%
Local Government Equitable Share		322 706	–	134 460	(188 246)	-58.3%
Finance Management		1 250	397	551	699	55.9%
Municipal Systems Improvement		940	–	–	940	100.0%
Water Services Operating Subsidy		6 000	–	–	6 000	100.0%
EPWP Incentive		3 800	572	1 487	2 313	60.9%
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		2 065	495	2 193	(128)	-6.2%
Corridor Development		–	–	–	–	
Art centre Subsisies (Indonsa Grant)		1 815	255	1 476	339	18.7%
Shared services		250	240	717	(467)	-186.8%
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		336 761	1 465	138 691	(178 422)	-53.0%
Capital expenditure of Approved Roll-overs						
National Government:		497 538	30 703	73 356	424 182	85.3%
Municipal Infrastructure Grant (MIG)		221 359	9 142	28 827	192 532	87.0%
Regional Bulk Infrastructure		195 000	11 511	15 224	179 776	92.2%
Rural Transport Services and Infrastructure		2 173	–	–	2 173	100.0%
Municipal Water Infrastructure Grant		79 006	3 624	18 247	60 759	76.9%
Drought Relief: DWS			6 426	11 058	(11 058)	#DIV/0!
					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		497 538	30 703	73 356	424 182	85.3%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		834 299	32 168	212 048	245 759	29.5%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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		655	983	1 002	(25)	-2%	4 031
Pension and UIF Contributions			371		61	91	93	(2)	-2%	371
Medical Aid Contributions			82		14	21	21	–		82
Motor Vehicle Allowance			1 399		247	370	350	20	6%	1 399
Cellphone Allowance			292		49	73	73	–		292
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6 175	–	1 025	1 538	1 544	(6)	0%	6 175
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 476		475	865	619	246	40%	2 476
Pension and UIF Contributions			62		5	13	15	(3)	-19%	62
Medical Aid Contributions			144		18	52	36	16	43%	144
Overtime							–	–		–
Performance Bonus						–	–	–		–
Motor Vehicle Allowance			1 508		150	401	377	24	6%	1 508
Cellphone Allowance			44		4	11	11	–		44
Housing Allowances							–	–		–
Other benefits and allowances			3 147		65	624	787	(163)	-21%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 381	–	717	1 965	1 845	120	7%	7 381
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915		16 615	27 060	25 229	1 831	7%	100 915
Pension and UIF Contributions			14 075		2 063	3 425	3 519	(94)	-3%	14 075
Medical Aid Contributions			7 234		1 124	1 914	1 808	105	6%	7 234
Overtime					1 052	1 801	–	1 801	#DIV/0!	–
Performance Bonus					–	–	–	–		–
Motor Vehicle Allowance			5 424		1 092	1 474	1 356	118	9%	5 424
Cellphone Allowance			511		78	127	128	(1)	-1%	511
Housing Allowances			830		129	226	208	19	9%	830
Other benefits and allowances			13 209		637	929	3 302	(2 373)	-72%	13 209
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	142 199	–	22 801	38 956	35 650	1 406	4%	142 199
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	155 756	–	24 543	40 460	38 939	1 521	4%	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	–	24 543	40 460	38 939	1 521	4%	155 756
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	–	23 518	38 922	37 395	1 527	4%	149 581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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			
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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	22 758	24 021	25 294
Service charges - sanitation revenue		15	–	–	742	742	742	742	742	742	742	742	2 951	5 900	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)	336 751	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	95 357	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	84 866	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)	132 989	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)	(364 699)
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 - M03 Septembe

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 - M03 Septembe

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 - M03 September

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				167 795	–		
November		41 949				209 744	–		
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	–	61 425					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	–	25 583	61 333	124 385	63 051	50.7%	497 538
Infrastructure - Road transport		–	2 173	–	–	–	543	543	100.0%	2 173
Roads, Pavements & Bridges			2 173		–	–	543	543	100.0%	2 173
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	–	25 583	61 333	123 841	62 508	50.5%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365		25 583	61 333	123 841	62 508	50.5%	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	–	40	92	1 462	1 370	93.7%	5 848
General vehicles			1 200		–	–	300	300	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			1 980		39	39	495	456	92.2%	1 980
Furniture and other office equipment			668		2	53	167	114	68.0%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000			–	500	500	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	–	25 624	61 425	125 847	64 421	51.2%	503 386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	–	2 089	5 539	6 787	1 248	18.4%	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	–	2 089	5 539	6 787	1 248	18.4%	27 148
Reticulation			27 148		2 089	5 539	6 787	1 248	18.4%	27 148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	–	–	–	63	63	100.0%	250
Parks & gardens								–		
Sportsfields & stadia			250				63	63	100.0%	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	1 097	1 969	1 659	(309)	-18.6%	6 637
General vehicles			5 500		976	1 839	1 375	(464)	-33.7%	5 500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			50		–	2	13	11	85.4%	50
Furniture and other office equipment			62	1 839	18	27	16	(12)	-74.4%	62
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 025		101	101	256	155	60.5%	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	3 186	7 508	8 509	1 001	11.8%	34 035

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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	–	–	–	5 428	5 428	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		–	–	5 428	5 428	100.0%	32 565
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32 565	–	–	–	5 428	5 428	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 Budget	Adjusted Budget	Monthly actual
Jul	-	41 949	-	13 110
Aug	-	41 949	-	22 691
Sep	-	41 949	-	25 824
Oct	-	41 949	-	-
Nov	-	41 949	-	-
Dec	-	41 949	-	-
Jan	-	41 949	-	-
Feb	-	41 949	-	-
Mar	-	41 949	-	-
Apr	-	41 949	-	-
May	-	41 949	-	-
Jun	-	41 949	-	-

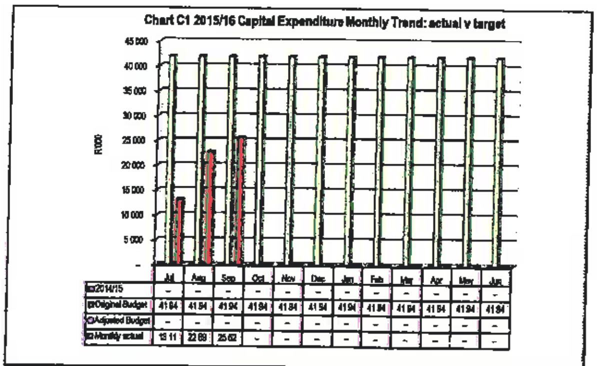

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	13 110	41 949
Aug	35 801	83 898
Sep	61 425	125 847
Oct		167 795
Nov		209 744
Dec		251 [illegible]3
Jan		293 642
Feb		335 591
Mar		377 540
Apr		419 488
May		461 437
Jun		503 386

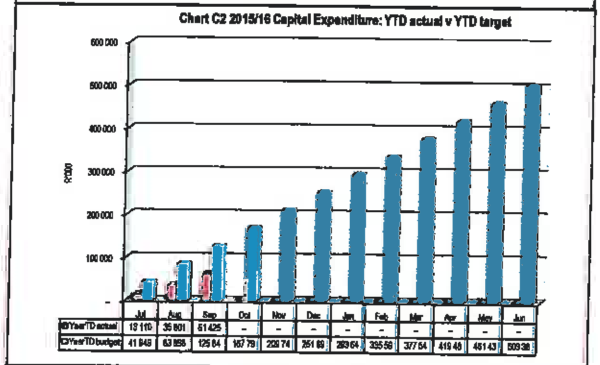

Chart C3 Aged Consumer Debtors Analysis

	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/	5 506	2 061	61 048	-	-	-	-	-
2014/15	-	-	-	-	-	-	-	-

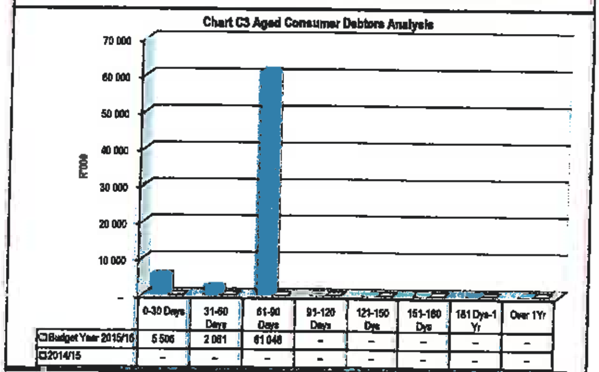

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	7 260	7 485
Commercial	4 050	4 175
Households	55 246	56 955
Other	1	1

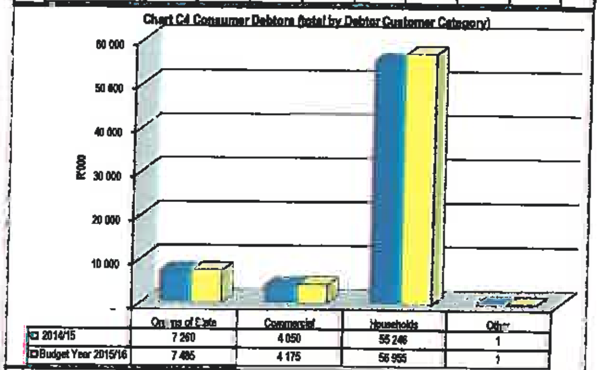

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/	-	-	-	-	-	-	8 916	-	-