Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	:	**14 APRIL 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 March 2016.

Yours Faithfully

pp **JH de Klerk**
Municipal Manager

Municipal In-year reports & supporting tables

Version 2.7.10

Click for Instructions!

Accountability

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Information & service delivery

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	DC26 Zululand
CFO Name:	Mr SB Nkosi
Tel:	0358745506
Fax:	0358745589
E-Mail:	sbnkosi@zululand.org.za
Reporting period:	M09 March
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 ADMINISTRATION	
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	CORPORATE SERVICES	
	CORPORATE SERVICES ADMIN	
	HUMAN RESOURCES	
	AIRPORT	
	DISASTER MANAGEMENT	
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	FINANCE	
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	BUDGET AND TREASURY OFFICE	
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	WSA ADMINISTRATION	
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	COMMUNITY DEVELOPMENT	
	COMMUNITY & SOCIAL SERVICES	
	INDONSA	
	MUNICIPAL HEALTH	
	TOURISM	
	LOCAL ECONOMIC DEVELOPMENT	
	COMMUNITY DEVELOPMENT	
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	TECHNICAL SERVICES	
	PROJECT MANAGEMENT UNIT	
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	WATER PURIFICATION - EDUMBE	
	WATER PURIFICATION - NONGOMA	
	WATER PURIFICATION - PONGOLA	
	WATER PURIFICATION - ULUNDI	
	WATER PURIFICATION - ZULULAND	
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	WATER DISTRIBUTION - EDUMBE	
	WATER DISTRIBUTION - NONGOMA	
	WATER DISTRIBUTION - PONGOLA	
	WATER DISTRIBUTION - ULUNDI	
	WATER DISTRIBUTION - ZULULAND	
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DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	OV Mbuyisa	Name	Hlengiwe Mbatha
Telephone number	358,745,593	Telephone number	035 874 5573
Cell number	082 861 6488	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nntshangase@zululand.org.za	E-mail address	hmbatha@zululand.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	M.A Hlatshwayo	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	082 419 0228	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	mfs@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	SE Qwabe	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hmbatha@zululand.org.za	E-mail address	hmbatha@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	J H de Klerk	Name	Fanele Buthelezi
Telephone number	035 874 5504	Telephone number	035 874 5503
Cell number	082 801 0550	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	jdeklerk@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	0358745506	Telephone number	035 874 5506
Cell number	082 323 4888	Cell number	
Fax number	0358745589	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information			
Name	S B Nkosi		
Telephone number	035 874 5506		
Cell number	082 323 4888		
Fax number	035 874 5589		
E-mail address	sbnkosi@zululand.org.za		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M09 March

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	1,886	20,707	23,751	(3,044)	-13%	31,668
Investment revenue	–	1,000	2,071	196	1,999	750	1,249	167%	1,000
Transfers recognised - operational	–	336,761	331,311	87,816	337,995	252,571	85,424	34%	336,761
Other own revenue	–	95,515	101,263	120,429	123,007	71,636	51,371	72%	95,515
Total Revenue (excluding capital transfers and contributions)	–	**464,944**	**462,314**	**210,327**	**483,708**	**348,708**	**135,000**	**39%**	**464,944**
Employee costs	–	149,581	152,578	13,055	118,840	112,186	6,655	6%	149,581
Remuneration of Councillors	–	6,175	6,325	815	4,959	4,632	328	7%	6,175
Depreciation & asset impairment	–	32,565	32,565	2,763	33,270	24,424	8,846	36%	32,565
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84,868	79,868	3,949	54,714	63,651	(8,937)	-14%	84,868
Transfers and grants	–	1,861	30	–	–	1,396	(1,396)	-100%	1,861
Other expenditure	–	183,946	185,999	17,180	165,611	137,960	27,652	20%	183,946
Total Expenditure	–	**458,996**	**457,366**	**37,762**	**377,394**	**344,247**	**33,147**	**10%**	**458,996**
plus/(Deficit)	–	**5,948**	**4,948**	**172,565**	**106,314**	**4,461**	**101,853**	**2283%**	**5,948**
Transfers recognised - capital	–	497,438	522,047	–	401,133	373,079	28,055	8%	497,438
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**503,386**	**526,995**	**172,565**	**507,447**	**377,539**	**129,908**	**34%**	**503,386**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**503,386**	**526,995**	**172,565**	**507,447**	**377,539**	**129,908**	**34%**	**503,386**
Capital expenditure & funds sources									
Capital expenditure	–	**503,386**	**526,995**	**59,690**	**330,783**	**377,540**	**(46,757)**	**-12%**	**503,386**
Capital transfers recognised	–	497,538	522,147	60,098	330,240	373,154	(42,914)	-12%	497,538
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	5,848	4,848	(408)	543	4,386	(3,843)	-88%	5,848
Total sources of capital funds	–	**503,386**	**526,995**	**59,690**	**330,783**	**377,540**	**(46,757)**	**-12%**	**503,386**
Financial position									
Total current assets	–	119,460	124,189		201,302				119,460
Total non current assets	–	3,154,369	3,177,979		2,263,632				3,154,369
Total current liabilities	–	89,000	89,000		78,970				89,000
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	**3,184,829**	**3,213,167**		**2,385,964**				**3,184,829**
Cash flows									
Net cash from (used) operating	–	522,738	549,528	212,868	621,713	392,053	(229,660)	-59%	522,738
Net cash from (used) investing	–	(503,386)	(479,777)	(55,146)	(282,841)	(377,540)	(94,699)	25%	(503,386)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**13,853**	**64,253**	–	**338,873**	**9,015**	**(329,858)**	**-3659%**	**19,352**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,942	1,585	66,824	–	–	–	–	–	73,351
Creditors Age Analysis									
Total Creditors	5,050	749	3,688	–	–	–	–	–	9,487

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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**	**81,010**	**328,543**	**315,541**	13,003	4%	**420,721**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	420,721	422,521	80,908	326,447	315,541	10,906	3%	420,721
Corporate services		–	–	–	102	2,096	–	2,096	#DIV/0!	–
Community and public safety		–	**1,815**	**1,815**	**943**	**1,870**	**1,361**	509	37%	**1,815**
Community and social services		–	1,815	1,815	943	1,870	1,361	509	37%	1,815
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**3,113**	**3,113**	**250**	**3,363**	**2,335**	1,028	44%	**3,113**
Planning and development		–	3,113	3,113	250	3,363	2,335	1,028	44%	3,113
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**536,733**	**556,912**	**128,124**	**551,065**	**402,550**	148,515	37%	**536,733**
Electricity		–	–	–	–	–	–	–		–
Water		–	527,833	549,172	127,733	544,991	395,875	149,116	38%	527,833
Waste water management		–	8,900	7,740	392	6,074	6,675	(601)	-9%	8,900
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**962,382**	**984,361**	**210,327**	**884,842**	**721,787**	**163,055**	**23%**	**962,382**
Expenditure - Standard										
Governance and administration		–	**174,953**	**179,575**	**12,440**	**105,003**	**131,215**	(26,211)	-20%	**110,565**
Executive and council		–	49,241	50,392	2,565	32,515	36,931	(4,416)	-12%	49,241
Budget and treasury office		–	64,388	64,599	4,287	23,298	48,291	(24,993)	-52%	–
Corporate services		–	61,324	64,584	5,588	49,191	45,993	3,197	7%	61,324
Community and public safety		–	**46,565**	**44,387**	**4,257**	**30,707**	**34,924**	(4,217)	-12%	**46,565**
Community and social services		–	46,565	44,387	4,257	30,707	34,924	(4,217)	-12%	46,565
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**16,934**	**16,889**	**1,180**	**12,320**	**12,701**	(381)	-3%	**16,934**
Planning and development		–	16,934	16,889	1,180	12,320	12,701	(381)	-3%	16,934
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**220,544**	**216,514**	**19,884**	**229,364**	**165,408**	63,956	39%	**220,544**
Electricity		–	–	–	–	–	–	–		–
Water		–	211,695	207,665	19,552	224,059	158,771	65,288	41%	211,695
Waste water management		–	8,849	8,849	332	5,305	6,637	(1,332)	-20%	8,849
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**458,996**	**457,366**	**37,762**	**377,394**	**344,247**	**33,147**	**10%**	**394,608**
Surplus/ (Deficit) for the year		–	**503,386**	**526,995**	**172,565**	**507,447**	**377,540**	**129,908**	**34%**	**567,774**

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	81 010	326 543	315 541	13 003	4%	420 721
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–		–	–	–	–		–
Municipal Manager		–	–		–	–	–	–		–
Budget and treasury office		–	420 721	422 521	80 908	326 447	315 541	10 906	0	420 721
Corporate services		–	–	–	102	2 096	–	2 096	#DIV/0!	–
Human Resources		–	–				–	–		–
Information Technology		–	–				–	–		–
Property Services		–	–				–	–		–
Other Admin		–	–		102	2 096	–	2 096	#DIV/0!	–
Community and public safety		–	1 815	1 815	943	1 870	1 361	509	0	1 815
Community and social services		–	1 815	1 815	943	1 870	1 361	509	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	943	1 870	1 361	509	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	250	3 363	2 335	1 028	0	3 113
Planning and development		–	3 113	3 113	250	3 363	2 335	1 028	0	3 113
Economic Development/Planning		–	3 113	3 113	250	3 363	2 335	1 028	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	128 124	551 065	402 550	148 515	0	536 733
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution		–	–					–		–
Electricity Generation		–	–					–		–
Water		–	527 833	549 172	127 733	544 991	395 875	149 116	0	527 833
Water Distribution		–	527 833	549 172	127 733	544 991	395 875	149 116	0	527 833
Water Storage		–	–				–	–		–
Waste water management		–	8 900	7 740	392	6 074	6 675	(601)	(0)	8 900
Sewerage		–	8 900	7 740	392	6 074	6 675	(601)	(0)	8 900
Storm Water Management		–	–				–	–		–
Public Toilets		–	–				–	–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste		–	–				–	–		–
Other		–	–	–	–	–	–	–		–
Air Transport		–	–				–	–		–
Abattoirs		–	–				–	–		–
Tourism		–	–				–	–		–
Forestry		–	–				–	–		–
Markets		–	–				–	–		–
Total Revenue - Standard	2	–	962 382	984 361	210 327	884 842	721 787	163 055	0	962 382
Expenditure - Standard										
Municipal governance and administration		–	174 953	179 575	12 440	105 003	131 215	(26 211)	(0)	110 565

Executive and council		–	49 241	50 392	2 565	32 515	36 931	(4 416)	(0)	49 241
Mayor and Council		–	36 010	39 277	2 438	28 515	27 008	1 507	0	36 010
Municipal Manager		–	13 230	11 114	127	4 000	9 923	(5 922)	(0)	13 230
Budget and treasury office		–	64 388	54 599	1 267	23 298	48 291	(24 993)	(0)	
Corporate services		–	61 324	64 584	5 588	49 191	45 993	3 197	0	61 324
Human Resources		–	–				–	–		–
Information Technology		–	–				–	–		–
Property Services		–	–				–	–		–
Other Admin		–	61 324	64 584	5 588	49 191	45 993	3 197	0	61 324
Community and public safety		–	**46 565**	**44 387**	**4 257**	**30 707**	**34 924**	**(4 217)**	**(0)**	**46 565**
Community and social services		–	**46 565**	**44 387**	**4 257**	**30 707**	**34 924**	**(4 217)**	**(0)**	**46 565**
Libraries and Archives		–	–				–	–		–
Museums & Art Galleries etc		–	–				–	–		–
Community halls and Facilities		–	–				–	–		–
Cemeteries & Crematoriums		–	–				–	–		–
Child Care		–	–				–	–		–
Aged Care		–	–				–	–		–
Other Community		–	46 565	44 387	4 257	30 707	34 924	(4 217)	(0)	46 565
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**	**16 889**	**1 180**	**12 320**	**12 701**	**(381)**	**(0)**	**16 934**
Planning and development		–	**16 934**	**16 889**	**1 180**	**12 320**	**12 701**	**(381)**	**(0)**	**16 934**
Economic Development/Planning		–	16 934	16 889	1 180	12 320	12 701	(381)	(0)	16 934
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**	**19 884**	**229 364**	**165 408**	**63 956**	**0**	**220 544**
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution		–	–				–	–		–
Electricity Generation		–	–				–	–		–
Water		–	**211 695**	**207 635**	**19 552**	**224 059**	**158 771**	**65 288**	**0**	**211 695**
Water Distribution		–	211 695	207 065	19 552	224 059	158 771	65 288	0	211 695
Water Storage		–	–				–	–		–
Waste water management		–	**8 849**	**8 849**	**332**	**5 305**	**6 637**	**(1 332)**	**(0)**	**8 849**
Sewerage		–	8 849	8 849	332	5 305	6 637	(1 332)	(0)	8 849
Storm Water Management		–	–				–	–		–
Public Toilets		–	–				–	–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste		–	–				–	–		–
Other		–	–	–	–	–	–	–		–
Air Transport		–	–				–	–		–
Abattoirs		–	–				–	–		–
Tourism		–	–				–	–		–
Forestry		–	–				–	–		–
Markets		–	–				–	–		–
Total Expenditure - Standard	3	–	**458 996**	**457 366**	**37 762**	**377 394**	**344 247**	**33 147**	**0**	**394 608**
Surplus/ (Deficit) for the year		–	**503 386**	**526 635**	**172 585**	**507 447**	**377 540**	**129 908**	**0**	**567 774**

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 else may

check oprev balance	–	–	–	–	–	–	–		–
check opexp balance	–	–	–	–	–	–	–		–

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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		–	–	–	102	2,096	–	2,096	#DIV/0!	–
Vote 3 - FINANCE		–	420,721	442,244	80,908	326,501	315,541	10,960	3.5%	420,721
Vote 4 - PLANNING & WSA		–	3,113	3,189	250	3,363	2,335	1,028	44.0%	3,113
Vote 5 - COMMUNITY DEVELOPMENT		–	1,815	–	943	1,816	1,361	455	33.4%	1,815
Vote 6 - TECHNICAL SERVICES		–	496,216	462,466	126,228	530,221	372,162	158,059	42.5%	496,216
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	31,668	33,410	1,505	14,770	23,751	(8,981)	-37.8%	31,668
Vote 9 - WASTE WATER		–	8,849	–	392	6,074	6,637	(563)	-8.5%	8,849
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**962,382**	**941,310**	**210,327**	**884,842**	**721,787**	**163,055**	**22.6%**	**962,382**
penditure by Vote	1									
Vote 1 - COUNCIL		–	49,241	48,021	2,565	32,515	36,931	(4,416)	-12.0%	49,241
Vote 2 - CORPORATE SERVICES		–	61,324	65,043	5,588	49,191	45,993	3,197	7.0%	61,324
Vote 3 - FINANCE		–	64,388	68,274	4,287	23,298	48,291	(24,993)	-51.8%	64,388
Vote 4 - PLANNING & WSA		–	16,934	17,958	1,180	12,320	12,701	(381)	-3.0%	16,934
Vote 5 - COMMUNITY DEVELOPMENT		–	46,565	49,088	4,257	30,707	34,924	(4,217)	-12.1%	46,565
Vote 6 - TECHNICAL SERVICES		–	22,678	26,256	5,275	64,231	17,009	47,222	277.6%	22,678
Vote 7 - WATER PURIFICATION		–	82,695	87,184	7,360	82,093	20,674	61,419	297.1%	82,695
Vote 8 - WATER DISTRIBUTION		–	106,322	112,405	6,917	77,736	79,742	(2,006)	-2.5%	106,322
Vote 9 - WASTE WATER		–	8,849	9,386	332	5,305	6,637	(1,332)	-20.1%	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**	**483,615**	**37,762**	**377,394**	**302,900**	**74,494**	**24.6%**	**458,996**
Surplus/ (Deficit) for the year	2	–	**503,386**	**457,695**	**172,565**	**507,447**	**418,887**	**88,561**	**21.1%**	**503,386**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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		–	–		–	–	–	–		–
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Vote 2 - CORPORATE SERVICES		–	–	–	102	2,096	–	2,096	#DIV/0!	–
2.1 - CORPORATE SERVICES ADMIN		–	–			164	–	164	#DIV/0!	–
2.2 - HUMAN RESOURCES		–	–		102	263	–	263	#DIV/0!	–
2.3 - AIRPORT		–	–			1,670	–	1,670	#DIV/0!	–
2.4 - DISASTER MANAGEMENT		–	–		–	–	–	–		–
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Vote 3 - FINANCE		–	420,721	442,244	80,908	326,501	315,541	10,960	3%	420,721
3.1 - FINANCIAL SERVICES ADMINISTRATION		–	419,471	440,994	80,908	325,251	314,603	10,648	3%	419,471
3.2 - BUDGET AND TREASURY OFFICE		–	1,250	1,250	–	1,250	938	313	33%	1,250
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Vote 4 - PLANNING & WSA		–	3,113	3,189	250	3,363	2,335	1,028	44%	3,113
4.1 - PLANNING ADMINISTRATION		–	3,113	3,189	250	3,363	2,335	1,028	44%	3,113
4.2 - WSA ADMINISTRATION		–	–		–	–	–	–		–
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Vote 5 - COMMUNITY DEVELOPMENT		–	1,815	–	943	1,816	1,361	455	33%	1,815
5.1 - COMMUNITY & SOCIALSERVICES		–	–		–	–	–	–		–
5.2 - INDONSA		–	1,815		888	1,816	1,361	454	33%	1,815
5.3 - MUNICIPAL HEALTH		–	–		54	–	–	–		–
5.4 - TOURISM		–	–		–	–	–	–		–
5.5 - LOCAL ECONOMIC DEVELOPMENT		–	–		–	–	–	–		–
5.6 - COMMUNITY DEVELOPMENT		–	–		–	0	–	0	#DIV/0!	–
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Vote 6 - TECHNICAL SERVICES		–	496,216	462,466	126,228	530,221	372,162	158,059	42%	496,216
6.1 - PROJECT MANAGEMENT UNIT		–	496,216	462,466	126,228	530,221	372,162	158,059	42%	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	–	–		–	–	–	–		–
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Vote 8 - WATER DISTRIBUTION	–	**31,668**	**33,410**	**1,505**	**14,770**	23,751	(8,981)	**-38%**	31,668
8.1 - WATER DISTRIBUTION - ABAQULUSI	–	–		–	–	–	–		–
8.2 - WATER DISTRIBUTION - EDUMBE	–	–		1,505	2,257	–	2,257	#DIV/0!	–
8.3 - WATER DISTRIBUTIONTION - NONGOMA	–	–		–	303	–	303	#DIV/0!	–
8.4 - WATER DISTRIBUTIONTION - PONGOLA	–	–		–	4,567	–	4,567	#DIV/0!	–
8.5 - WATER DISTRIBUTION - ULUNDI	–	–		–	7,643	–	7,643	#DIV/0!	–
8.6 - WATER DISTRIBUTION - ZULULAND	–	31,668	33,410	–	–	23,751	(23,751)	-100%	31,668
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Vote 9 - WASTE WATER	–	**8,849**	–	**392**	**6,074**	6,637	(563)	**-8%**	8,849
9.1 - ABAQULUSI	–	–		–	–	–	–		–
9.2 - EDUMBE	–	8,849			109	6,637	(6,527)	-98%	8,849
9.3 - NONGOMA	–	–			302	–	302	#DIV/0!	–
9.4 - PONGOLA	–	–			669	–	669	#DIV/0!	–
9.5 - ULUNDI	–	–		392	4,994	–	4,994	#DIV/0!	–
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
Total Revenue by Vote	2	-	962,382	941,310	210,327	884,842	721,787	163,055	23%	962,382
Expenditure by Vote	1							-		
Vote 1 - COUNCIL		-	49,241	48,021	2,565	32,515	36,931	(4,416)	-12%	49,241
1.1 - COUNCIL		-	36,010	35,165	2,438	28,515	27,008	1,507	6%	36,010
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	13,230	9,833	127	4,000	9,923	(5,922)	-60%	13,230
Vote 2 - CORPORATE SERVICES		-	61,324	65,043	5,588	49,191	45,993	3,197	7%	61,324
2.1 - CORPORATE SERVICES ADMIN		-	37,170	39,436	3,425	29,927	27,877	2,050	7%	37,170
2.2 - HUMAN RESOURCES		-	5,025	5,335	250	2,979	3,768	(789)	-21%	5,025
2.3 - AIRPORT		-	13,800	14,610	1,517	12,888	10,350	2,538	25%	13,800
2.4 - DISASTER MANAGEMENT		-	5,330	5,661	396	3,395	3,998	(602)	-15%	5,330
Vote 3 - FINANCE		-	64,388	68,274	4,287	23,298	48,291	(24,993)	-52%	64,388
3.1 - FINANCIAL SERVICES ADMINISTRATION		-	63,387	67,211	4,240	22,730	47,541	(24,811)	-52%	63,387
3.2 - BUDGET AND TREASURY OFFICE		-	1,000	1,063	47	568	750	(182)	-24%	1,000
Vote 4 - PLANNING & WSA		-	16,934	17,958	1,180	12,320	12,701	(381)	-3%	16,934
4.1 - PLANNING ADMINISTRATION		-	10,938	11,592	590	6,731	8,204	(1,473)	-18%	10,938
4.2 - WSA ADMINISTRATION		-	5,996	6,366	591	5,589	4,497	1,092	24%	5,996
Vote 5 - COMMUNITY DEVELOPMENT		-	46,565	49,088	4,257	30,707	34,924	(4,217)	-12%	46,565
5.1 - COMMUNITY & SOCIALSERVICES		-	21,323	22,604	3,864	21,449	15,992	5,457	34%	21,323
5.2 - INDONSA		-	3,784	4,020	32	1,384	2,838	(1,454)	-51%	3,784
5.3 - MUNICIPAL HEALTH		-	8,236	8,750	241	1,785	6,177	(4,392)	-71%	8,236
5.4 - TOURISM		-	2,728	2,567	159	1,306	2,046	(740)	-36%	2,728
5.5 - LOCAL ECONOMIC DEVELOPMENT		-	10,494	11,138	162	4,784	7,870	(3,087)	-39%	10,494
5.6 - COMMUNITY DEVELOPMENT		-	-			-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	22,678	26,256	5,275	64,231	17,009	47,222	278%	22,678
6.1 - PROJECT MANAGEMENT UNIT		-	22,678	26,256	5,275	64,231	17,009	47,222	278%	22,678

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Vote 7 - WATER PURIFICATION	–	**82,695**	**87,184**	**7,360**	**82,093**	20,674	61,419	**297%**	**82,695**
7.1 - WATER PURIFICATION - ABAQULUSI	–	5,519	5,823	217	1,947	4,139	(2,592)	**-63%**	5,519
7.2 - WATER PURIFICATION - EDUMBE	–	4,690	4,988	2,387	11,728	3,517	8,211	**233%**	4,690
7.3 - WATER PURIFICATION - NONGOMA	–	6,879	7,317	1,981	20,308	5,159	15,149	**294%**	6,879
7.4 - WATER PURIFICATION - PONGOLA	–	6,402	6,810	1,250	9,940	4,802	5,138	**107%**	6,402
7.5 - WATER PURIFICATION - ULUNDI	–	10,326	10,770	1,494	38,569	7,745	30,825	**398%**	10,326
7.6 - WATER PURIFICATION - ZULULAND	–	48,879	51,476	–	–	36,658	(36,659)	**-100%**	48,879
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Vote 8 - WATER DISTRIBUTION	–	**106,322**	**112,405**	**6,917**	**77,736**	79,742	(2,006)	**-3%**	**106,322**
8.1 - WATER DISTRIBUTION - ABAQULUSI	–	–		290	1,987	–	1,987	**#DIV/0!**	–
8.2 - WATER DISTRIBUTION - EDUMBE	–	13,285	14,054	250	2,423	9,964	(7,541)	**-76%**	**13,285**
8.3 - WATER DISTRIBUTIONTION - NONGOMA	–	25,259	26,876	99	825	18,944	(18,119)	**-96%**	**25,259**
8.4 - WATER DISTRIBUTIONTION - PONGOLA	–	15,747	16,616	515	4,626	11,810	(7,184)	**-61%**	**15,747**
8.5 - WATER DISTRIBUTION - ULUNDI	–	52,031	55,056	427	3,899	39,023	(35,125)	**-90%**	**52,031**
8.6 - WATER DISTRIBUTION - ZULULAND	–	–		5,335	63,975	–	63,975	**#DIV/0!**	–
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Vote 9 - WASTE WATER	–	**8,849**	**9,386**	**332**	**5,305**	6,637	(1,332)	**-20%**	**8,849**
9.1 - ABAQULUSI	–	127	135	15	136	95	41	**43%**	**127**
9.2 - EDUMBE	–	595	631	4	291	446	(155)	**-35%**	**595**
9.3 - NONGOMA	–	2,243	2,379	20	140	1,683	(1,543)	**-92%**	**2,243**
9.4 - PONGOLA	–	946	1,004	3	336	709	(373)	**-53%**	**946**
9.5 - ULUNDI	–	4,939	5,238	290	4,401	3,704	697	**19%**	**4,939**
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
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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	463,815	37,762	377,394	302,900	74,494	0	458,996
Surplus/ (Deficit) for the year	2	-	503,386	457,695	172,565	507,447	418,887	88,561	0	503,386

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) - M09 March

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	19,928	1,495	14,666	17,076	(2,410)	-14%	22,768
Service charges - sanitation revenue		–	8,900	7,740	392	6,042	6,675	(633)	-9%	8,900
Service charges - refuse revenue		–	–			–	–	–		–
Service charges - other		–	–			–	–	–		–
Rental of facilities and equipment		–	158	158	32	133	119	15	12%	158
Interest earned - external investments		–	1,000	2,071	196	1,999	750	1,249	167%	1,000
Interest earned - outstanding debtors		–	–			8	–	8	#DIV/0!	–
Dividends received		–	–			–	–	–		–
Fines		–	–			–	–	–		–
Licences and permits		–	–			–	–	–		–
Agency services		–	–			–	–	–		–
Transfers recognised - operational		–	336,761	331,311	87,846	337,995	252,571	85,424	34%	336,761
Other revenue		–	95,357	101,105	120,397	122,867	71,518	51,349	72%	95,357
Gains on disposal of PPE		–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**464,944**	**462,314**	**210,327**	**483,708**	**348,708**	**135,000**	**39%**	**464,944**
Expenditure By Type										
Employee related costs		–	149,561	152,578	13,065	118,840	112,186	6,655	6%	149,561
Remuneration of councillors		–	6,175	6,326	815	4,959	4,632	328	7%	6,175
Debt impairment		–	3,594	3,594		–	2,696	(2,696)	-100%	3,594
Depreciation & asset impairment		–	32,565	32,565	2,763	33,270	24,424	8,846	36%	32,565
Finance charges		–				–	–	–		–
Bulk purchases		–	84,868	79,958	3,949	54,714	63,651	(8,937)	-14%	84,868
Other materials		–			–	–	–	–		–
Contracted services		–	47,383	47,146	2,262	30,113	35,537	(5,424)	-15%	47,383
Transfers and grants		–	1,861	30		–	1,396	(1,396)	-100%	1,861
Other expenditure		–	132,969	135,259	14,918	135,498	99,727	35,771	36%	132,969
Loss on disposal of PPE		–	–		–	–	–	–		–
Total Expenditure		–	**458,996**	**457,366**	**37,762**	**377,394**	**344,247**	**33,147**	**10%**	**458,996**
Surplus/(Deficit)		–	**5,948**	**4,948**	**172,565**	**106,314**	**4,461**	**101,853**	**0**	**5,948**
Transfers recognised - capital		–	497,438	522,047		401,133	373,079	28,055	0	497,438
Contributions recognised - capital		–	–				–	–		–
Contributed assets		–	–				–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**503,386**	**526,995**	**172,565**	**507,447**	**377,539**			**503,386**
Taxation		–					–	–		–
Surplus/(Deficit) after taxation		–	**503,386**	**526,995**	**172,565**	**507,447**	**377,539**			**503,386**
Attributable to minorities		–					–			–
Surplus/(Deficit) attributable to municipality		–	**503,386**	**526,995**	**172,565**	**507,447**	**377,539**			**503,386**
Share of surplus/ (deficit) of associate		–					–			–
Surplus/ (Deficit) for the year		–	**503,386**	**526,995**	**172,565**	**507,447**	**377,539**			**503,386**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	338	(286)	-85%	450
Vote 3 - FINANCE		–	2,050	2,050	(408)	201	1,538	(1,337)	-87%	2,050
Vote 4 - PLANNING & WSA		–	2,181	2,181	884	1,475	1,636	(160)	-10%	2,181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497,365	521,424	59,090	328,744	373,024	(44,279)	-12%	497,365
Vote 7 - WATER PURIFICATION		–	1,300	–	–	–	975	(975)	-100%	1,300
Vote 8 - WATER DISTRIBUTION		–	–	1,300	124	311	–	311	#DIV/0!	–
Vote 9 - WASTE WATER		–	40	40	–	–	30	(30)	-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	59,690	330,783	377,540	(46,757)	-12%	503,386
Total Capital Expenditure		–	503,386	526,995	59,690	330,783	377,540	(46,757)	-12%	503,386
Capital Expenditure - Standard Classification										
Governance and administration		–	2,500	2,500	(408)	416	1,875	(1,459)	-78%	2,500
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	2,050	2,050	(408)	201	1,538	(1,337)	-87%	2,050
Corporate services		–	450	450	–	215	338	(122)	-36%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–		–	–		–		–
Sport and recreation		–	–		–	–		–		–
Public safety		–	–		–	–		–		–
Housing		–	–		–	–		–		–
Health		–	–		–	–		–		–
Economic and environmental services		–	2,181	2,181	1,008	1,599	1,636	(37)	-2%	2,181
Planning and development		–	2,181	2,181	1,008	1,599	1,636	(37)	-2%	2,181
Road transport		–	–			–	–	–		–
Environmental protection		–	–			–	–	–		–
Trading services		–	498,705	522,314	59,090	328,768	374,029	(45,261)	-12%	498,705
Electricity		–	–			–	–	–		–
Water		–	498,705	522,314	59,090	328,768	374,029	(45,261)	-12%	498,705
Waste water management		–	–		–	–	–	–		–
Waste management		–	–		–	–	–	–		–
Other		–	–		–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503,386	526,995	59,690	330,783	377,540	(46,757)	-12%	503,386
Funded by:										
National Government		–	497,538	522,147	60,098	330,240	373,154	(42,914)	-12%	497,538
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		–	497,538	522,147	60,098	330,240	373,154	(42,914)	-12%	497,538
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	5,848	4,848	(408)	543	4,386	(3,843)	-88%	5,848
Total Capital Funding		–	503,386	526,995	59,690	330,783	377,540	(46,757)	-12%	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 - M09 March

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										
Expenditure of single-year capital appropriation	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
1.1 - COUNCIL		–	–		–	–	–	–		–
1.2 - MUNICIPAL MANAGER ADMINISTRATION		–	–		–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	450	–	–	52	338	(286)	-85%	450
2.1 - CORPORATE SERVICES ADMIN		–	120		–	–	90	(90)	-100%	120
2.2 - HUMAN RESOURCES		–	–		–	–	–	–		–
2.3 - AIRPORT		–	300		–	52	225	(173)	-77%	300
2.4 - DISASTER MANAGEMENT		–	30		–	–	23	(23)	-100%	30
								#VALUE!	#VALUE!	
Vote 3 - FINANCE		–	2,050	2,050	(408)	201	1,538	(1,337)	-87%	2,050
3.1 - FINANCIAL SERVICES ADMINISTRATION		–	2,050	2,050	(408)	201	1,538	(1,337)	-87%	2,050
3.2 - BUDGET AND TREASURY OFFICE		–	–		–	–	–	–		–
Vote 4 - PLANNING & WSA		–	2,181	2,181	884	1,475	1,636	(160)	-10%	2,181
4.1 - PLANNING ADMINISTRATION		–	2,181	2,181	884	1,475	1,636	(160)	-10%	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	59,090	328,744	373,024	(44,279)	-12%	497,365
6.1 - PROJECT MANAGEMENT UNIT		–	497,365	521,424	59,090	328,744	373,024	(44,279)	-12%	497,365

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Vote 7 - WATER PURIFICATION	–	1,300	–	–	–	975	(975)	-100%	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		–	–	975	(975)	-100%	1,300
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Vote 8 - WATER DISTRIBUTION	–	–	1,300	124	311	–	311	#DIV/0!	–
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	124	311	–	311	#DIV/0!	–
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Vote 9 - WASTE WATER	–	40	40	–	–	30	(30)	-100%	40
9.1 - ABAQULUSI	–	–		–	–	–	–		–
9.2 - EDUMBE	–	–		–	–	–	–		–
9.3 - NONGOMA	–	–		–	–	–	–		–
9.4 - PONGOLA	–	–		–	–	–	–		–
9.5 - ULUNDI	–	40	40	–	–	30	(30)	-100%	40
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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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	59,690	330,783	377,540	(46,757)	(0)	503,386
Total Capital Expenditure	-	503,386	526,995	59,690	330,783	377,540	(46,757)	(0)	503,386

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	166,582	13,853
Call investment deposits		–	35,000	35,000	–	35,000
Consumer debtors		–	4,406	4,406	6,375	4,406
Other debtors		–	61,101	61,101	33,268	61,101
Current portion of long-term receivables		–	1,600	1,600		1,600
Inventory		–	3,500	3,500	4,477	3,500
Total current assets		–	**119,460**	**124,189**	**201,302**	**119,460**
Non current assets						
Long-term receivables		–	3,200	3,200	(2)	3,200
Investments		–	–		–	–
Investment property		–	–		–	–
Investments in Associate		–	–			–
Property, plant and equipment		–	3,150,782	3,174,391	2,263,634	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**	**2,263,632**	**3,154,369**
TOTAL ASSETS		–	**3,273,829**	**3,302,167**	**2,464,934**	**3,273,829**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–			–
Borrowing		–	–			–
Consumer deposits		–	29,000	29,000	3,332	29,000
Trade and other payables		–	60,000	60,000	59,905	60,000
Provisions		–	–		15,733	–
Total current liabilities		–	**89,000**	**89,000**	**78,970**	**89,000**
Non current liabilities						
Borrowing		–	–	–		–
Provisions		–	–			–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	**89,000**	**89,000**	**78,970**	**89,000**
NET ASSETS	2	–	**3,184,829**	**3,213,167**	**2,385,964**	**3,184,829**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	**3,184,829**	3,213,167	2,467,081	3,184,829
Reserves		–	–		(81,117)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**3,184,829**	**3,213,167**	**2,385,964**	**3,184,829**

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	26,918	162	17,413	20,189	(2,776)	-14%	26,918
Other revenue		–	63,808	68,537	25,143	52,436	47,856	4,579	10%	63,808
Government - operating		–	336,761	331,311	87,816	336,762	252,571	84,191	33%	336,761
Government - capital		–	497,438	522,047	140,558	482,429	373,079	109,351	29%	497,438
Interest		–	1,000	2,071	196	1,973	750	1,223	163%	1,000
Dividends		–	–			–	–	–		–
Payments										
Suppliers and employees		–	(401,327)	(401,327)	(41,006)	(269,398)	(300,995)	(31,696)	11%	(401,327)
Finance charges		–	–		–	–	–	–		–
Transfers and Grants		–	(1,861)	(30)		–	(1,396)	(1,396)	100%	(1,861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**522,738**	**549,528**	**212,868**	**621,713**	**392,053**	**(229,660)**	**-59%**	**522,738**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–				–	–		–
Decrease (Increase) in non-current debtors		–	–				–	–		–
Decrease (increase) other non-current receivables		–	–				–	–		–
Decrease (increase) in non-current investments		–	–		–	–	–	–		–
Payments										
Capital assets		–	(503,386)	(479,777)	(55,146)	(282,841)	(377,540)	(94,699)	25%	(503,386)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(503,386)**	**(479,777)**	**(55,146)**	**(282,841)**	**(377,540)**	**(94,699)**	**25%**	**(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**	**69,752**	**157,723**	**338,873**	**14,514**			**19,352**
Cash/cash equivalents at beginning:		–	(5,499)	(5,499)			(5,499)			–
Cash/cash equivalents at month/year end:		–	13,853	64,253		338,873	9,015			19,352

DC26 Zululand - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	2.5%	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%	254.9%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	60.2%	198.3%	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%	8.3%	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%	33.0%	24.6%	32.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.0%	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 - M09 March

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	3,889	1,127	50,133						55,149	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	1,046	458	16,691						18,194	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	8								8	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	**2000**	**4,942**	**1,585**	**66,824**	–	–	–	–	–	**73,351**	–	–	–
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	679	361	6,502						7,542	–		
Commercial	2300	548	64	1,489						2,102	–		
Households	2400	2,635	1,066	57,334						61,036	–		
Other	2500	1,079	93	1,499						2,671	–		
Total By Customer Group	**2600**	**4,942**	**1,585**	**66,824**	–	–	–	–	–	**73,351**	–	–	–

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Zululand District Municipality		Month	100,000		664		100,000	-	
Municipality sub-total					664		100,000	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				**664**		**100,000**	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	–	86,677	334,696	251,022	80,677	32.1%	334,696
Local Government Equitable Share		–	322,706		80,677	322,706	242,030	80,677	33.3%	322,706
Finance Management		–	1,250		–	1,250	938			1,250
Municipal Systems Improvement		–	940		–	940	705			940
Water Services Operating Subsidy		–	6,000		6,000	6,000	4,500			6,000
EPWP Incentive		–	3,800			3,800	2,850			3,800
Municipal Drought Relief	3				–			–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2,065	–	1,139	2,066	1,549	517	33.4%	2,065
Corridor Development		–	–				–	–		–
		–					–			–
Art centre Subsisies (Indonsa Grant)		–	1,815		889	1,816	1,361	454	33.4%	1,815
Shared services	4	–	250		250	250	188	63	33.3%	250
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336,761	–	87,816	336,762	252,571	81,193	32.1%	336,761
Capital Transfers and Grants										
National Government:		–	497,538	–	120,228	522,594	373,154	149,440	40.0%	497,538
Municipal Infrastructure Grant (MIG)		–	221,359		81,359	221,359	166,019	55,340	33.3%	221,359
Regional Bulk Infrastructure		–	195,000		32,614	187,140	146,250	40,890	28.0%	195,000
Rural Transport Services and Infrastructure		–	2,173			2,173	1,630	543	33.3%	2,173
Municipal Water Infrastructure Grant		–	79,006			79,006	59,255	19,752	33.3%	79,006
Drought Relief: DWS		–	–		6,255	32,916	–	32,916	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	520,421	(520,421)	-100.0%	–
								–		
							520,421			
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497,538	–	120,228	522,594	893,574	(370,980)	-41.5%	497,538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834,299	–	208,044	859,355	1,146,145	(289,787)	-25.3%	834,299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	–	86,677	334,696	251,022	83,674	33.3%	334,696
Local Government Equitable Share		–	322,706		80,677	322,706	242,030	80,677	33.3%	322,706
Finance Management		–	1,250		–	1,250	938	313	33.3%	1,250
Municipal Systems Improvement		–	940		–	940	705	235	33.3%	940
Water Services Operating Subsidy		–	6,000		6,000	6,000	4,500	1,500	33.3%	6,000
EPWP Incentive		–	3,800			3,800	2,850	950	33.3%	3,800
Municipal Drought Relief								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2,065	–	1,139	2,066	1,549	517	33.4%	2,065
Corridor Development		–	–			–	–	–		–
Art centre Subsisies (Indonsa Grant)		–	1,815		889	1,816	1,361	454	33.4%	1,815
Shared services		–	250		250	250	188	63	33.3%	250
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	336,761	–	87,816	336,762	252,571	84,191	33.3%	336,761
Capital expenditure of Transfers and Grants										
National Government:		–	497,538	–	120,228	522,594	373,154	149,440	40.0%	497,538
Municipal Infrastructure Grant (MIG)		–	221,359		81,359	221,359	166,019	55,340	33.3%	221,359
Regional Bulk Infrastructure		–	195,000		32,814	187,140	146,250	40,890	28.0%	195,000
Rural Transport Services and Infrastructure		–	2,173			2,173	1,630	543	33.3%	2,173
Municipal Water Infrastructure Grant		–	79,006			79,006	59,255	19,752	33.3%	79,006
Drought Relief: DWS					5,255	32,916	–	32,916	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497,538	–	120,228	522,594	373,154	149,440	40.0%	497,538
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834,299	–	208,044	859,355	625,724	233,631	37.3%	834,299

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2015/16				
R thousands		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share			–		–	
Finance Management			–		–	
Municipal Systems Improvement			–		–	
Water Services Operating Subsidy			–		–	
EPWP Incentive			–		–	
Municipal Drought Relief					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Corridor Development					–	
Art centre Subsisies (Indonsa Grant)					–	
Shared services					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
Regional Bulk Infrastructure					–	
Rural Transport Services and Infrastructure					–	
Municipal Water Infrastructure Grant					–	
Drought Relief: DWS					–	
					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4,031		[illegible]	[illegible]	3,023	254	8%	4,031
Pension and UIF Contributions			371		[illegible]	271	278	(7)	-3%	371
Medical Aid Contributions			82		[illegible]	75	62	13	21%	82
Motor Vehicle Allowance			1,399		123	[illegible]	1,050	67	6%	1,399
Cellphone Allowance			292		[illegible]	[illegible]	219	2	1%	292
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6,175	–	815	4,959	4,632	328	7%	6,175
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2,476		408	[illegible]	1,857	1,420	76%	2,476
Pension and UIF Contributions			62		[illegible]	[illegible]	46	225	484%	62
Medical Aid Contributions			144		[illegible]	[illegible]	108	(33)	-31%	144
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1,509		[illegible]	[illegible]	1,132	(16)	-1%	1,509
Cellphone Allowance			44		[illegible]	[illegible]	33	(4)	-11%	44
Housing Allowances							–	–		–
Other benefits and allowances			3,147		[illegible]	[illegible]	2,360	(1,351)	-57%	3,147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7,381	–	649	5,777	5,536	241	4%	7,381
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100,915		[illegible]	84,915	75,687	9,228	12%	100,915
Pension and UIF Contributions			[illegible]		[illegible]	[illegible]	[illegible]	(1,397)	-13%	[illegible]
Medical Aid Contributions			[illegible]		[illegible]	[illegible]	[illegible]	(128)	-2%	[illegible]
Overtime					329	[illegible]	–	5,646	#DIV/0!	–
Performance Bonus						–	–	–		–
Motor Vehicle Allowance			[illegible]		495	[illegible]	[illegible]	(134)	-3%	[illegible]
Cellphone Allowance			511		42	342	380	(42)	-11%	511
Housing Allowances			830		81	639	628	11	2%	830
Other benefits and allowances			13,209		149	3,196	9,967	(6,771)	-68%	13,209
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Other Municipal Staff		–	142,199	–	12,405	113,063	106,650	6,413	6%	142,199
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	155,756	–	13,870	123,799	116,817	6,982	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	–	13,870	123,799	116,817	6,982	6%	155,756
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	149,581	–	13,055	118,840	112,183	6,655	6%	149,581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June 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	2,413	1,382	1,897	1,691	162	1,897	1,897	930	19,928	24,021	25,234
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	458	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	1,520	–	2,951	877	927	28,045	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)
Cash/cash equivalents at the month/year end:		17,449	31,892	(28,519)	(63,107)	100,654	(35,833)	(110,611)	(135,384)	(132,733)	(148,751)	(164,770)	(120,674)	(120,674)	(120,674)	(120,674)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue 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 - M09 March

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 - M09 March

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		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				419,488	–		
May		41,949				461,437	–		
June		41,949				503,386	–		
Total Capital expenditure	–	**503,386**	–	**330,240**					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	–	60,098	330,403	373,154	42,750	11.5%	497,538
Infrastructure - Road transport		–	2,173	–	1,008	1,599	1,630	31	1.9%	2,173
Roads, Pavements & Bridges			2,173		1,008	1,599	1,630	31	1.9%	2,173
Storm water							–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495,365	–	59,090	328,804	371,524	42,720	11.5%	495,365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495,365		59,090	328,804	371,524	42,720	11.5%	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	–	(408)	379	4,386	4,007	91.3%	5,848
General vehicles			1,200		–	–	900	900	100.0%	1,200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						164		(164)	#DIV/0!	
Computers - hardware/equipment			1,980		–	142	1,485	1,343	90.4%	1,980
Furniture and other office equipment			668			74	501	427	85.3%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2,000		(408)	–	1,500	1,500	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	–	59,690	330,783	377,540	46,757	12.4%	503,386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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			-526,995,187	0	0				

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	–	505	13,987	20,361	6,374	31.3%	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	–	505	13,987	20,361	6,374	31.3%	27,148
Reticulation			27,148		505	13,987	20,361	6,374	31.3%	27,148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	–	–	20	188	168	89.4%	250
Parks & gardens								–		
Sportsfields & stadia			250		–	20	188	168	89.4%	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	456	5,782	4,978	(804)	-16.2%	6,637
General vehicles			5,500		453	5,270	4,125	(1,145)	-27.8%	5,500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			50			6	38	31	83.1%	50
Furniture and other office equipment			62	1,839	–	27	47	19	41.9%	62
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1,025		2	479	769	290	37.7%	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	961	19,789	25,526	5,737	22.5%	34,035

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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								%	
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	–	2,763	33,270	24,424	(8,846)	-36.2%	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		2,763	33,270	24,424	(8,846)	-36.2%	32,565
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32,565	–	2,763	33,270	24,424	(8,846)	-36.2%	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	–	26,628
Oct	–	41,949	–	31,119
Nov	–	41,949	–	45,614
Dec	–	41,949	–	72,681
Jan	–	41,949	–	37,448
Feb	–	41,949	–	37,269
Mar	–	41,949	–	59,690
Apr	–	41,949	–	–
May	–	41,949	–	–
Jun	–	41,949	–	–

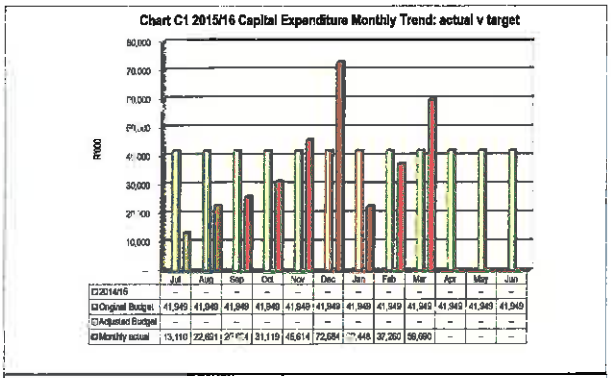


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	13,110	41,949
Aug	35,801	83,898
Sep	61,429	125,847
Oct	92,544	167,795
Nov	138,158	209,744
Dec	210,842	251,693
Jan	233,290	293,642
Feb	270,559	335,591
Mar	330,240	377,540
Apr		419,488
May		461,437
Jun		503,386

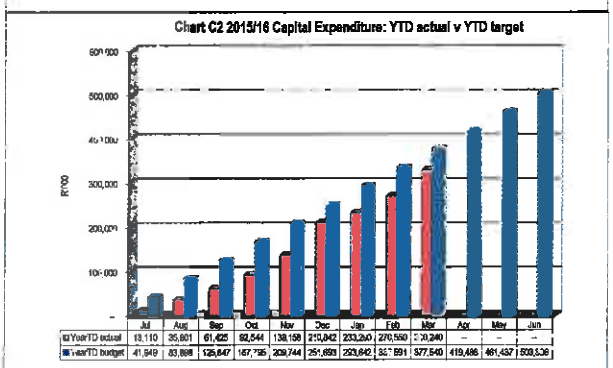


Chart C3 Aged Consumer Debtors Analysis

	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	4,942	1,585	66,824	–	–	–	–	–
2014/15	–	–	–	–	–	–	–	–

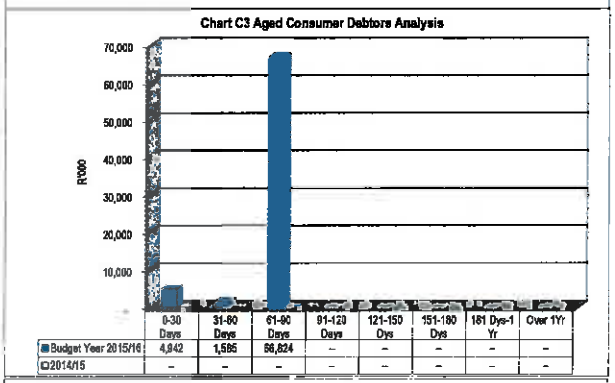


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	7,316	7,542
Commercial	2,039	2,102
Households	59,205	61,036
Other	2,591	2,671

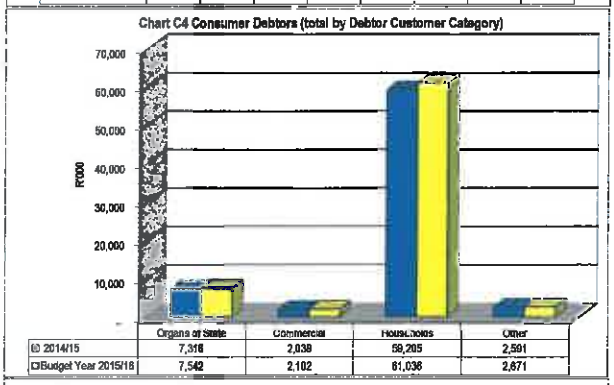
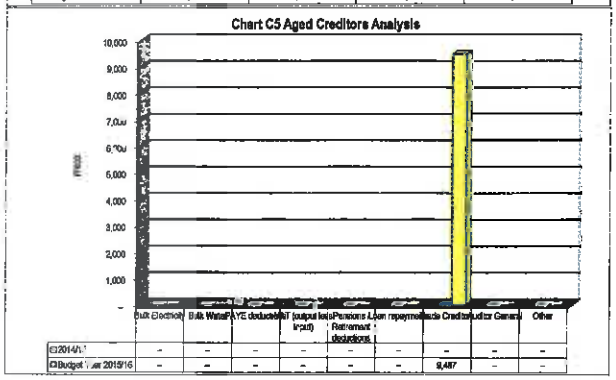


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retirement deductions	Loan repayment	Trade Creditors	Auditor General	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015	–	–	–	–	–	–	9,487	–	–