Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	:	**14 JULY 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 June 2016.

Yours Faithfully

JH de Klerk
Municipal Manager

Municipal In-year reports & supporting tables

Version 2.7(1)

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

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

Municipal In-year reports & supporting tables

Version 4.7(4)

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

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

Municipal In-year reports & supporting tables

Version 2.7.11

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

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:	M12 June
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
	OFFICE	
	COUNCIL	
	MUNICIPAL MANAGER ADMINISTRATION	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	CORPORATE SERVICES	
	CORPORATE SERVICES ADMIN	
	HUMAN RESOURCES	
	AIRPORT	
	DISASTER MANAGEMENT	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	FINANCE	
	FINANCIAL SERVICES ADMINISTRATION	
	BUDGET AND TREASURY OFFICE	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	PLANNING & WSA	
	PLANNING ADMINISTRATION	
	WSA ADMINISTRATION	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	COMMUNITY DEVELOPMENT	
	COMMUNITY & SOCIAL SERVICES	
	INDIGISA	
	MUNICIPAL HEALTH	
	TOURISM	
	LOCAL ECONOMIC DEVELOPMENT	
	COMMUNITY DEVELOPMENT	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	TECHNICAL SERVICES	
	PROJECT MANAGEMENT UNIT	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	WATER PURIFICATION	
	WATER PURIFICATION - ABAQULUSI	
	WATER PURIFICATION - EDUMBE	
	WATER PURIFICATION - NONGOMA	
	WATER PURIFICATION - PONGOLA	
	WATER PURIFICATION - ULUNDI	
	WATER PURIFICATION - ZULULAND	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	WATER DISTRIBUTION	
	WATER DISTRIBUTION - ABAQULUSI	
	WATER DISTRIBUTION - EDUMBE	
	WATER DISTRIBUTION - NONGOMA	
	WATER DISTRIBUTION - PONGOLA	
	WATER DISTRIBUTION - ULUNDI	
	WATER DISTRIBUTION - ZULULAND	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	WASTE WATER	
	ABAQULUSI	
	EDUMBE	
	NONGOMA	
	PONGOLA	
	ULUNDI	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	NAME OF VOTE 15	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	NAME OF VOTE 14	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	NAME OF VOTE 13	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	NAME OF VOTE 12	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	NAME OF VOTE 11	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	
	(Name of sub-vote)	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X75
City / Town	ULUNDI
Postal Code	3838
Street address	
Building	Princess Silomo Centre
Street No. & Name	B North 430 Gagane Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5500
Fax number	035 874 5569/91

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	pntshangase@zululand.org.za	E-mail address	hmbatha@zululand.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	MA 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 - M12 June

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	(22 182)	25 445	31 668	(6 223)	-20%	31 66
Investment revenue	–	1 000	2 071	436	3 536	1 000	2 536	254%	1 00
Transfers recognised - operational	–	336 761	331 311	–	338 262	336 761	1 501	0%	336 76
Other own revenue	–	95 515	101 263	1 280	4 207	95 515	(91 308)	-96%	95 51
Total Revenue (excluding capital transfers and contributions)	–	**464 944**	**462 314**	**(20 465)**	**371 450**	**464 944**	**(93 494)**	**-20%**	**464 94**
Employee costs	–	149 581	152 578	14 109	158 285	149 581	8 705	6%	149 58
Remuneration of Councillors	–	6 175	6 325	692	6 634	6 175	459	7%	6 17
Depreciation & asset impairment	–	32 565	32 565	3 686	48 306	32 565	15 741	48%	32 56
nance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	84 868	79 868	1 399	69 055	84 868	(15 813)	-19%	84 86
Transfers and grants	–	1 861	30	–	–	1 861	(1 861)	-100%	1 86
Other expenditure	–	183 946	185 999	26 713	233 346	183 946	49 400	27%	183 94
Total Expenditure	–	**458 996**	**457 366**	**46 599**	**515 626**	**458 996**	**56 630**	**12%**	**458 99**
Surplus/(Deficit)	–	**5 948**	**4 948**	**(67 064)**	**(144 176)**	**5 948**	**(150 124)**	**-2524%**	**5 94**
Transfers recognised - capital	–	497 438	522 047	31 055	569 739	497 438	72 301	15%	497 43
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**503 386**	**526 995**	**(36 010)**	**425 563**	**503 386**	**(77 823)**	**-15%**	**503 38**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**503 386**	**526 995**	**(36 010)**	**425 563**	**503 386**	**(77 823)**	**-15%**	**503 38**
Capital expenditure & funds sources									
Capital expenditure	–	**503 386**	**526 995**	**63 963**	**464 301**	**526 995**	**(62 694)**	**-12%**	**526 99**
Capital transfers recognised	–	497 538	522 147	63 963	462 771	497 538	(34 767)	-7%	497 53
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	**5 848**	**4 848**	–	**1 530**	**5 848**	**(4 318)**	**-74%**	**5 84**
'al sources of capital funds	–	**503 386**	**526 995**	**63 963**	**464 301**	**503 386**	**(39 085)**	**-8%**	**503 38**
Financial position									
Total current assets	–	119 460	124 189		53 125				119 46
Total non current assets	–	3 154 369	3 177 979		2 483 203				3 154 36
Total current liabilities	–	89 000	89 000		349 974				89 00
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	**3 184 829**	**3 213 167**		**2 186 353**				**3 184 82**
Cash flows									
Net cash from (used) operating	–	522 738	549 528	(18 053)	421 667	522 738	101 071	19%	522 73
Net cash from (used) investing	–	(503 386)	(479 777)	(113 484)	(241 179)	(503 386)	(262 207)	52%	(503 38
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**13 853**	**64 253**	–	**180 488**	**13 853**	**(166 635)**	**-1203%**	**19 35**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 383	1 230	64 586	–	–	–	–	–	72 19
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	**420 721**	**422 521**	**927**	**328 847**	**352 101**	(23 253)	-7%	**422 5**
Executive and council		–	–	–	–	–	–	–		
Budget and treasury office		–	420 721	422 521	927	326 727	352 101	(25 374)	-7%	422 5
Corporate services		–	–	–	–	2 121	–	2 121	#DIV/0!	
Community and public safety		–	**1 815**	**1 815**	**–**	**1 870**	**1 513**	**357**	24%	**1 8**
Community and social services		–	1 815	1 815	–	1 870	1 513	357	24%	1 8
Sport and recreation		–	–	–	–	–	–	–		
Public safety		–	–	–	–	–	–	–		
Housing		–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–		
conomic and environmental services		–	**3 113**	**3 113**	**–**	**4 863**	**2 594**	2 269	87%	**3 1**
Planning and development		–	3 113	3 113	–	4 863	2 594	2 269	87%	3 1
Road transport		–	–	–	–	–	–	–		
Environmental protection		–	–	–	–	–	–	–		
Trading services		–	**536 733**	**556 912**	**25 841**	**568 252**	**464 093**	104 159	22%	**556 9**
Electricity		–	–	–	–	–	–	–		
Water		–	527 833	549 172	24 258	561 615	457 643	103 972	23%	549 1
Waste water management		–	8 900	7 740	1 583	6 637	6 450	187	3%	7 7
Waste management		–	–	–	–	–	–	–		
Other	4	–	–	–	–	–	–	–		
Total Revenue - Standard	2	–	**962 382**	**984 361**	**26 767**	**903 833**	**820 301**	**83 532**	**10%**	**984 3**
Expenditure - Standard										
Governance and administration		–	**174 953**	**179 575**	**10 750**	**114 844**	**149 646**	(34 801)	-23%	**179 5**
Executive and council		–	49 241	50 392	4 923	35 517	41 993	(6 476)	-15%	50 3
Budget and treasury office		–	64 388	64 599	2 993	25 174	53 833	(28 658)	-53%	64 5
Corporate services		–	61 324	64 584	2 834	54 153	53 820	333	1%	64 5
Community and public safety		–	**46 565**	**44 387**	**3 766**	**34 556**	**36 990**	(2 433)	-7%	**44 3**
Community and social services		–	46 565	44 387	3 766	34 556	36 990	(2 433)	-7%	44 3
Sport and recreation		–	–	–	–	–	–	–		
Public safety		–	–	–	–	–	–	–		
Housing		–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–		
Economic and environmental services		–	**16 934**	**16 889**	**1 204**	**13 874**	**14 074**	(200)	-1%	**16 8**
Planning and development		–	16 934	16 889	1 204	13 874	14 074	(200)	-1%	16 8
Road transport		–	–	–	–	–	–	–		
Environmental protection		–	–	–	–	–	–	–		
Trading services		–	**220 544**	**216 514**	**33 070**	**256 962**	**180 428**	76 533	42%	**216 5**
Electricity		–	–	–	–	–	–	–		
Water		–	211 695	207 665	32 808	251 206	173 054	78 151	45%	207 6
Waste water management		–	8 849	8 849	262	5 756	7 374	(1 618)	-22%	8 8
Waste management		–	–	–	–	–	–	–		
Other		–	–	–	–	–	–	–		
Total Expenditure - Standard	3	–	**458 996**	**457 366**	**48 790**	**420 237**	**381 138**	**39 099**	**10%**	**457 3**
Surplus/ (Deficit) for the year		–	**503 386**	**526 995**	**(22 023)**	**483 596**	**439 163**	**44 433**	**10%**	**526 9**

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	1 866	329 755	422 521	(92 766)	-22%	422 521
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–				–	–		–
Municipal Manager		–	–				–	–		–
Budget and treasury office		–	420 721	422 521	454	327 634	422 521	(94 887)	(0)	422 521
Corporate services		–	–	–	1 213	2 121	–	2 121	#DIV/0!	–
Human Resources		–	–				–	–		–
Information Technology		–	–				–	–		–
Property Services		–	–				–	–		–
Other Admin		–	–		1 213	2 121	–	2 121	#DIV/0!	–
Community and public safety		–	1 815	1 815	–	1 870	1 815	55	0	1 815
Community and social services		–	1 815	1 815	–	1 870	1 815	55	0	1 815
Libraries and Archives		–	–				–	–		–
Museums & Art Galleries etc		–	–				–	–		–
Community halls and Facilities		–	–				–	–		–
Cemeteries & Crematoriums		–	–				–	–		–
Child Care		–	–				–	–		–
Aged Care		–	–				–	–		–
Other Community		–	1 815	1 815	–	1 870	1 815	55	0	1 815
Other Social		–	–				–	–		–
Sport and recreation		–	–				–	–		–
Public safety		–	–	–	–	–	–	–		–
Police		–	–				–	–		–
Fire		–	–				–	–		–
Civil Defence		–	–				–	–		–
Street Lighting		–	–				–	–		–
Other		–	–				–	–		–
Housing		–	–				–	–		–
Health		–	–	–	–	–	–	–		–
Clinics		–	–				–	–		–
Ambulance		–	–				–	–		–
Other		–	–				–	–		–
Economic and environmental services		–	3 113	3 113	–	4 863	3 113	1 750	0	3 113
Planning and development		–	3 113	3 113	–	4 863	3 113	1 750	0	3 113
Economic Development/Planning		–	3 113	3 113	–	4 863	3 113	1 750	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		–	538 733	556 912	8 923	594 093	556 912	37 181	0	556 912
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution		–	–				–	–		–
Electricity Generation		–	–				–	–		–
Water		–	527 833	549 172	8 532	585 873	549 172	36 701	0	549 172
Water Distribution		–	527 833	549 172	8 532	585 873	549 172	36 701	0	549 172
Water Storage		–	–				–	–		–
Waste water management		–	8 900	7 740	391	8 221	7 740	480	0	7 740
Sewerage		–	8 900	7 740	391	8 221	7 740	480	0	7 740
Storm Water Management		–	–				–	–		–
Public Toilets		–	–				–	–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste		–	–				–	–		–
Other		–	–	–	–	–	–	–		–
Air Transport		–	–				–	–		–
Abattoirs		–	–				–	–		–
Tourism		–	–				–	–		–
Forestry		–	–				–	–		–
Markets		–	–				–	–		–
Total Revenue - Standard	2	–	962 382	984 361	10 589	930 581	984 361	(53 780)	(0)	984 361
Expenditure - Standard										
Municipal governance and administration		–	174 953	179 575	15 738	141 331	179 575	(38 244)	(0)	179 575
Executive and council		–	49 241	50 392	4 021	44 461	50 392	(5 930)	(0)	50 392
Mayor and Council		–	36 010	39 277	3 675	39 383	39 277	106	0	39 277

Municipal Manager		–	13 230	11 114	345	5 272	11 114	(6 036)	(0)	11 114
Budget and treasury office		–	64 388	64 599	4 834	33 901	64 599	(31 508)	(0)	64 599
Corporate services		–	61 324	64 584	6 881	63 868	64 584	(716)	(0)	64 584
Human Resources		–	–				–	–		–
Information Technology		–	–				–	–		–
Property Services		–	–				–	–		–
Other Admin		–	61 324	64 584	6 881	63 868	64 584	(716)	(0)	64 584
Community and public safety		–	46 565	44 387	4 104	42 426	44 387	(1 962)	(0)	44 387
Community and social services		–	46 565	44 387	4 104	42 426	44 387	(1 962)	(0)	44 387
Libraries and Archives		–	–				–	–		–
Museums & Art Galleries etc		–	–				–	–		–
Community halls and Facilities		–	–				–	–		–
Cemeteries & Crematoriums		–	–				–	–		–
Child Care		–	–				–	–		–
Aged Care		–	–				–	–		–
Other Community		–	46 565	44 387	4 104	42 426	44 387	(1 962)	(0)	44 387
Other Social		–	–				–	–		–
Sport and recreation		–	–				–	–		–
Public safety		–	–	–	–	–	–	–		–
Police		–	–				–	–		–
Fire		–	–				–	–		–
Civil Defence		–	–				–	–		–
Street Lighting		–	–				–	–		–
Other		–	–				–	–		–
Housing		–	–				–	–		–
Health		–	–	–	–	–	–	–		–
Clinics		–	–				–	–		–
Ambulance		–	–				–	–		–
Other		–	–				–	–		–
Economic and environmental services		–	16 934	16 639	1 205	15 080	16 639	(1 810)	(0)	16 639
Planning and development		–	16 934	16 639	1 205	15 080	16 639	(1 810)	(0)	16 639
Economic Development/Planning		–	16 934	16 889	1 205	15 080	16 889	(1 810)	(0)	16 889
Town Planning/Building enforcement		–	–				–	–		–
Licensing & Regulation		–	–				–	–		–
Road transport		–	–	–	–	–	–	–		–
Roads		–	–				–	–		–
Public Buses		–	–				–	–		–
Parking Garages		–	–				–	–		–
Vehicle Licensing and Testing		–	–				–	–		–
Other		–	–				–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control		–	–				–	–		–
Biodiversity & Landscape		–	–				–	–		–
Other		–	–				–	–		–
Trading services		–	220 544	216 514	25 554	316 790	216 514	100 276	0	216 514
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution		–	–				–	–		–
Electricity Generation		–	–				–	–		–
Water		–	211 695	207 665	25 222	310 440	207 665	102 775	0	207 665
Water Distribution		–	211 695	207 665	25 222	310 440	207 665	102 775	0	207 665
Water Storage		–	–				–	–		–
Waste water management		–	8 849	8 849	332	6 350	8 849	(2 499)	(0)	8 849
Sewerage		–	8 849	8 849	332	6 350	8 849	(2 499)	(0)	8 849
Storm Water Management		–	–				–	–		–
Public Toilets		–	–				–	–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste		–	–				–	–		–
Other		–	–	–	–	–	–	–		–
Air Transport		–	–				–	–		–
Abattoirs		–	–				–	–		–
Tourism		–	–				–	–		–
Forestry		–	–				–	–		–
Markets		–	–				–	–		–
Total Expenditure - Standard	3	–	458 986	457 366	46 503	515 826	457 366	58 280	0	457 366
Surplus/ (Deficit) for the year		–	503 386	526 995	(36 010)	414 955	526 995	(112 040)	(0)	526 995

References

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

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

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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		–	–	–	1 213	2 121	–	2 121	#DIV/0!	
Vote 3 - FINANCE		–	420 721	442 244	454	327 653	420 721	(93 067)	-22.1%	420 7
Vote 4 - PLANNING & WSA		–	3 113	3 189	–	4 863	3 113	1 750	56.2%	3 1
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	1 815	0	1 870	1 815	55	3.0%	1 8
Vote 6 - TECHNICAL SERVICES		–	496 216	462 466	–	594 093	496 216	97 877	19.7%	496 2
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		
Vote 8 - WATER DISTRIBUTION		–	31 668	33 410	24 258	39 561	31 668	7 893	24.9%	31 6
Vote 9 - WASTE WATER		–	8 849	–	1 583	8 221	8 849	(628)	-7.1%	8 8
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		
ote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		
ote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		
Total Revenue by Vote	2	–	**962 382**	**943 125**	**27 507**	**978 382**	**962 382**	**16 000**	**1.7%**	**962 3**
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	49 241	48 021	4 021	44 461	48 021	(3 560)	-7.4%	48 0
Vote 2 - CORPORATE SERVICES		–	61 324	65 043	6 881	63 868	65 043	(1 175)	-1.8%	65 0
Vote 3 - FINANCE		–	64 388	68 274	4 834	33 001	68 274	(35 272)	-51.7%	68 2
Vote 4 - PLANNING & WSA		–	16 934	17 958	1 205	15 080	17 958	(2 878)	-16.0%	17 9
Vote 5 - COMMUNITY DEVELOPMENT		–	46 565	49 088	4 104	42 426	49 088	(6 663)	-13.6%	49 0
Vote 6 - TECHNICAL SERVICES		–	22 678	26 256	12 110	118 753	26 256	92 497	352.3%	26 2
Vote 7 - WATER PURIFICATION		–	106 322	112 405	4 999	94 974	26 581	68 394	257.3%	112 4
Vote 8 - WATER DISTRIBUTION		–	82 695	87 184	8 114	96 974	87 184	9 790	11.2%	84 5
Vote 9 - WASTE WATER		–	8 849	9 386	332	6 088	9 386	(3 298)	-35.1%	9 3
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		
l Expenditure by Vote	2	–	**458 996**	**483 615**	**46 599**	**515 626**	**397 790**	**117 836**	**29.6%**	**481 0**
Surplus/ (Deficit) for the year	2	–	**503 386**	**459 510**	**(19 092)**	**462 756**	**564 592**	**(101 836)**	**-18.0%**	**481 3**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
1.1 - COUNCIL		–	–	–	–	–	–	–		–
1.2 - MUNICIPAL MANAGER ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	1 213	2 121	–	2 121	#DIV/0!	–
2.1 - CORPORATE SERVICES ADMIN		–	–	–	–	164	–	164	#DIV/0!	–
2.2 - HUMAN RESOURCES		–	–	–	–	287	–	287	#DIV/0!	–
2.3 - AIRPORT		–	–		1 213	1 670	–	1 670	#DIV/0!	–
2.4 - DISASTER MANAGEMENT		–	–		–	–	–	–		–
Vote 3 - FINANCE		–	420 721	442 244	454	327 653	420 721	(93 067)	-22%	420 721
3.1 - FINANCIAL SERVICES ADMINISTRATION		–	419 471	440 994	454	326 403	419 471	(93 067)	-22%	419 471
3.2 - BUDGET AND TREASURY OFFICE		–	1 250	1 250	–	1 250	1 250	–		1 250
Vote 4 - PLANNING & WSA		–	3 113	3 189	–	4 863	3 113	1 750	56%	3 113
4.1 - PLANNING ADMINISTRATION		–	3 113	3 189	–	4 863	3 113	1 750	56%	3 113
4.2 - WSA ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY DEVELOPMENT		–	1 815	1 815	0	1 870	1 815	55	3%	1 815
5.1 - COMMUNITY & SOCIALSERVICES		–	–	–	–	54	–	54	#DIV/0!	–
5.2 - INDONSA		–	1 815	1 815	–	1 816	1 815	1	0%	1 815
5.3 - MUNICIPAL HEALTH		–	–	–	–	–	–	–		–
5.4 - TOURISM		–	–	–	–	–	–	–		–
5.5 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
5.6 - COMMUNITY DEVELOPMENT		–	–	–	0	0	–	0	#DIV/0!	–
Vote 6 - TECHNICAL SERVICES		–	496 216	462 466	–	594 093	496 216	97 877	20%	496 216
6.1 - PROJECT MANAGEMENT UNIT		–	496 216	462 466	–	594 093	496 216	97 877	20%	496 216
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
7.1 - WATER PURIFICATION - ABAQULUSI		–	–	–	–	–	–	–		–
7.2 - WATER PURIFICATION - EDUMBE		–	–	–	–	–	–	–		–
7.3 - WATER PURIFICATION - NONGOMA		–	–	–	–	–	–	–		–
7.4 - WATER PURIFICATION - PONGOLA		–	–	–	–	–	–	–		–

7.5 - WATER PURIFICATION - ULUNDI	-	-	-	-	-	-	-		-
7.6 - WATER PURIFICATION - ZULULAND	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION	-	**31 668**	**33 410**	**24 258**	**39 561**	**31 668**	**7 893**	**25%**	**31 668**
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	-	31 668	33 410	24 258	39 561	31 668	7 893	25%	31 668
							-		
							-		
							-		
							-		
Vote 9 - WASTE WATER	-	**8 849**	-	**1 583**	**8 221**	**8 849**	**(628)**	**-7%**	**8 849**
9.1 - ABAQULUSI	-	-	-	-	-	-	-		-
9.2 - EDUMBE	-	8 849	-	12	135	8 849	(8 714)	-98%	8 849
9.3 - NONGOMA	-	-	-	47	250	-	250	#DIV/0!	-
9.4 - PONGOLA	-	-	-	96	909	-	909	#DIV/0!	-
9.5 - ULUNDI	-	-	-	1 434	6 926	-	6 926	#DIV/0!	-
							-		
							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
Total Revenue by Vote	2	-	962 382	943 125	27 507	978 382	962 382	16 000	2%	962 382
Expenditure by Vote	1							-		
Vote 1 - COUNCIL		-	49 241	48 021	4 021	44 461	48 021	(3 560)	-7%	48 021
1.1 - COUNCIL		-	36 016	38 188	4 021	44 461	38 188	6 274	16%	38 188
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	13 230	9 833			9 833	(9 833)	-100%	9 833
Vote 2 - CORPORATE SERVICES		-	61 324	65 043	6 881	63 868	65 043	(1 175)	-2%	65 043
2.1 - CORPORATE SERVICES ADMIN		-	37 170	39 436	2 710	37 182	39 436	(2 253)	-6%	39 436
2.2 - HUMAN RESOURCES		-	5 025	5 335	282	3 715	5 335	(1 620)	-30%	5 335
2.3 - AIRPORT		-	13 800	14 610	3 394	18 573	14 610	3 963	27%	14 610
2.4 - DISASTER MANAGEMENT		-	5 330	5 661	494	4 397	5 661	(1 264)	-22%	5 661
Vote 3 - FINANCE		-	64 388	68 274	4 834	33 001	68 274	(35 272)	-52%	68 274
3.1 - FINANCIAL SERVICES ADMINISTRATION		-	63 387	67 211	4 807	32 314	67 211	(34 897)	-52%	67 211
3.2 - BUDGET AND TREASURY OFFICE		-	1 000	1 063	27	686	1 063	(375)	-35%	1 063
Vote 4 - PLANNING & WSA		-	16 934	17 958	1 205	15 080	17 958	(2 878)	-16%	17 958
4.1 - PLANNING ADMINISTRATION		-	10 938	11 592	730	8 249	11 592	(3 344)	-29%	11 592
4.2 - WSA ADMINISTRATION		-	5 996	6 366	476	6 831	6 366	466	7%	6 366
Vote 5 - COMMUNITY DEVELOPMENT		-	46 565	49 088	4 104	42 426	49 088	(6 663)	-14%	49 088
5.1 - COMMUNITY & SOCIALSERVICES		-	21 323	22 604	4 104	42 426	22 604	19 821	88%	22 604
5.2 - INDONSA		-	3 764	4 020			4 020	(4 020)	-100%	4 020
5.3 - MUNICIPAL HEALTH		-	8 236	8 760			8 760	(8 760)	-100%	8 760
5.4 - TOURISM		-	2 723	2 567			2 567	(2 567)	-100%	2 567
5.5 - LOCAL ECONOMIC DEVELOPMENT		-	10 454	11 138			11 138	(11 138)	-100%	11 138
5.6 - COMMUNITY DEVELOPMENT		-	-				-	-		-
Vote 6 - TECHNICAL SERVICES		-	22 678	26 256	12 110	118 753	26 256	92 497	352%	26 256
6.1 - PROJECT MANAGEMENT UNIT		-	22 678	26 256	12 110	118 753	26 256	92 497	352%	26 256

Vote 7 - WATER PURIFICATION	–	106 322	112 405	4 999	94 974	26 581	68 394	257%	112 405
7.1 - WATER PURIFICATION - ABAQULUSI	–	–	–	173	2 114	–	2 114	#DIV/0!	–
7.2 - WATER PURIFICATION - EDUMBE	–	13 285	14 054	476	13 421	14 054	(633)	-5%	14 054
7.3 - WATER PURIFICATION - NONGOMA	–	25 259	26 676	1 156	23 401	26 676	(3 276)	-12%	26 676
7.4 - WATER PURIFICATION - PONGOLA	–	15 747	16 618	2 202	13 631	16 618	(2 987)	-18%	16 618
7.5 - WATER PURIFICATION - ULUNDI	–	52 031	55 056	887	42 407	55 056	(12 649)	-23%	55 056
7.6 - WATER PURIFICATION - ZULULAND	–	–				–			–
Vote 8 - WATER DISTRIBUTION	–	82 695	87 184	8 114	96 974	87 184	9 790	11%	84 587
8.1 - WATER DISTRIBUTION - ABAQULUSI	–	5 519	5 823	229	2 412	5 823	(3 412)	-59%	5 823
8.2 - WATER DISTRIBUTION - EDUMBE	–	4 699	4 988	302	2 987	4 988	(2 001)	-40%	4 988
8.3 - WATER DISTRIBUTIONTION - NONGOMA	–	6 879	7 317	85	1 002	7 317	(6 315)	-86%	7 317
8.4 - WATER DISTRIBUTIONTION - PONGOLA	–	5 402	6 810	381	5 811	6 810	(999)	-15%	6 810
8.5 - WATER DISTRIBUTION - ULUNDI	–	10 326	10 770	181	4 772	10 770	(5 997)	-56%	10 770
8.6 - WATER DISTRIBUTION - ZULULAND	–	48 879	51 476	6 316	79 990	51 476	28 514	55%	48 879
Vote 9 - WASTE WATER	–	8 849	9 386	332	6 088	9 386	(3 298)	-35%	9 386
9.1 - ABAQULUSI	–	127	135	15	166	135	31	23%	135
9.2 - EDUMBE	–	595	631	–	296	631	(335)	-53%	631
9.3 - NONGOMA	–	2 243	2 379	11	344	2 379	(2 035)	-86%	2 379
9.4 - PONGOLA	–	946	1 004	42	381	1 004	(622)	-62%	1 004
9.5 - ULUNDI	–	4 938	5 238	263	4 901	5 238	(337)	-6%	5 238
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]									

								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	458 996	483 615	46 599	515 626	397 790	117 836	0	481 018
Surplus/ (Deficit) for the year	2	-	503 386	459 510	(19 092)	462 758	564 592	(101 836)	(0)	481 365

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
Revenue By Source										
Property rates		–	–	–	–	–	–	–		
Property rates - penalties & collection charges		–	–	–	–	–	–	–		
Service charges - electricity revenue		–	–	–	–	–	–	–		
Service charges - water revenue		–	22 768	19 928	(21 789)	17 653	22 768	(5 115)	-22%	22 7
Service charges - sanitation revenue		–	8 900	7 740	(393)	7 792	8 900	(1 108)	-12%	8 9
Service charges - refuse revenue		–	–	–	–	–	–	–		
Service charges - other		–	–	–	–	–	–	–		
Rental of facilities and equipment		–	150	158	8	169	158	11	7%	1
Interest earned - external investments		–	1 000	2 071	436	3 536	1 000	2 536	254%	1 0
Interest earned - outstanding debtors		–	–	–	7	28	–	28	#DIV/0!	
Dividends received		–	–	–	–	–	–	–		
Fines		–	–	–	–	–	–	–		
ences and permits		–	–	–	–	–	–	–		
Agency services		–	–	–	–	–	–	–		
Transfers recognised - operational		–	336 761	331 311	–	338 262	336 761	1 501	0%	336 7
Other revenue		–	95 357	101 105	1 265	4 011	95 357	(91 346)	-96%	95 3
Gains on disposal of PPE		–	–	–	–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		–	**464 944**	**462 314**	**(20 465)**	**371 450**	**464 944**	**(93 494)**	**-20%**	**464 9**
Expenditure By Type										
Employee related costs		–	149 581	152 578	14 109	158 285	149 581	8 705	6%	149 5
Remuneration of councillors		–	6 175	6 325	692	6 634	6 175	459	7%	6 1
Debt impairment		–	3 594	3 594	–	–	3 594	(3 594)	-100%	3 5
Depreciation & asset impairment		–	32 565	32 565	3 686	48 306	32 565	15 741	48%	32 5
Finance charges		–	–	–	–	–	–	–		
Bulk purchases		–	84 868	79 868	1 399	69 055	84 868	(15 813)	-19%	84 8
Other materials		–	–	–	–	–	–	–		
Contracted services		–	47 383	47 146	3 955	42 391	47 383	(4 992)	-11%	47 3
Transfers and grants		–	1 861	30	–	–	1 861	(1 861)	-100%	1 8
Other expenditure		–	132 969	135 259	22 758	190 955	132 969	57 986	44%	132 9
Loss on disposal of PPE		–	–				–	–		
Total Expenditure		–	**458 996**	**457 366**	**46 599**	**515 626**	**458 996**	**56 630**	**12%**	**458 9**
plus/(Deficit)		–	**5 948**	**4 948**	**(67 064)**	**(144 176)**	**5 948**	**(150 124)**	**(0)**	**5 9**
Transfers recognised - capital		–	497 438	522 047	31 055	569 739	497 438	72 301	0	497 4
Contributions recognised - capital		–	–				–	–		
Contributed assets		–	–				–	–		
Surplus/(Deficit) after capital transfers & contributions		–	**503 386**	**526 995**	**(36 010)**	**425 563**	**503 386**			**503 3**
Taxation		–					–	–		
Surplus/(Deficit) after taxation		–	**503 386**	**526 995**	**(36 010)**	**425 563**	**503 386**			**503 3**
Attributable to minorities		–					–			
Surplus/(Deficit) attributable to municipality		–	**503 386**	**526 995**	**(36 010)**	**425 563**	**503 386**			**503 3**
Share of surplus/ (deficit) of associate		–					–			
Surplus/ (Deficit) for the year		–	**503 386**	**526 995**	**(36 010)**	**425 563**	**503 386**			**503 3**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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	–	–	215	–	215	#DIV/0!	–
Vote 3 - FINANCE		–	2 050	2 050	–	972	2 050	(1 078)	-53%	2 050
Vote 4 - PLANNING & WSA		–	2 181	2 181	478	2 173	2 181	(8)	0%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	497 365	521 424	63 484	460 793	521 424	(60 631)	-12%	521 424
Vote 7 - WATER PURIFICATION		–	1 300	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	–	1 300	–	147	1 300	(1 153)	-89%	1 300
Vote 9 - WASTE WATER		–	40	40	–	–	40	(40)	-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	63 963	464 301	526 995	(62 694)	-12%	526 995
Total Capital Expenditure		–	503 386	526 995	63 963	464 301	526 995	(62 694)	-12%	526 995
Capital Expenditure - Standard Classification										
Governance and administration		–	2 500	2 500	–	1 187	2 500	(1 313)	-53%	2 500
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	2 050	2 050	–	972	2 050	(1 078)	-53%	2 050
Corporate services		–	450	450	–	215	450	(235)	-52%	450
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	2 181	2 181	478	2 173	2 181	(8)	0%	2 181
Planning and development		–	2 181	2 181	478	2 173	2 181	(8)	0%	2 181
Road transport		–	–					–		–
Environmental protection		–	–				–	–		–
Trading services		–	498 705	522 314	63 484	460 940	522 314	(61 374)	-12%	522 314
Electricity		–	–	–	–	–	–	–		–
Water		–	498 705	522 314	63 484	460 940	522 314	(61 374)	-12%	522 314
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	503 386	526 995	63 963	464 301	526 995	(62 694)	-12%	526 995
Funded by:										
National Government		–	497 538	522 147	63 963	462 771	497 538	(34 767)	-7%	497 538
Provincial Government		–	–		–	–	–	–		–
District Municipality		–	–		–	–	–	–		–
Other transfers and grants		–	–		–	–	–	–		–
Transfers recognised - capital		–	497 538	522 147	63 963	462 771	497 538	(34 767)	-7%	497 538
Public contributions & donations	5	–	–		–	–	–	–		–
Borrowing	6	–	–		–	–	–	–		–
Internally generated funds		–	5 848	4 848	–	1 530	5 848	(4 318)	-74%	5 848
Total Capital Funding		–	503 386	526 995	63 963	464 301	503 386	(39 085)	-8%	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 - M12 June

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

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

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
1.1 - COUNCIL		-	-		-	-	-	-		-
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	-		-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	450	-	-	215	-	215	#DIV/0!	-
2.1 - CORPORATE SERVICES ADMIN		-	120	-	-	164	-	164	#DIV/0!	-
2.2 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
2.3 - AIRPORT		-	300	-		52	-	52	#DIV/0!	-
2.4 - DISASTER MANAGEMENT		-	30	-	-	-	-	-		-
								#VALUE!	#VALUE!	
Vote 3 - FINANCE		-	2 050	2 050	-	972	2 050	(1 078)	-53%	2 050
3.1 - FINANCIAL SERVICES ADMINISTRATION		-	2 050	2 050	-	972	2 050	(1 078)	-53%	2 050
3.2 - BUDGET AND TREASURY OFFICE		-	-		-	-	-	-		-
Vote 4 - PLANNING & WSA		-	2 181	2 181	478	2 173	2 181	(8)	0%	2 181
4.1 - PLANNING ADMINISTRATION		-	2 181	2 181	478	2 173	2 181	(8)	0%	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	63 484	460 793	521 424	(60 631)	-12%	521 424
6.1 - PROJECT MANAGEMENT UNIT		-	497 365	521 424	63 484	460 793	521 424	(60 631)	-12%	521 424

Vote 7 - WATER PURIFICATION	-	1 300	-	-	-	-	-		-
7.1 - WATER PURIFICATION - ABAQULUSI	-	-	-	-	-	-	-		-
7.2 - WATER PURIFICATION - EDUMBE	-	-	-	-	-	-	-		-
7.3 - WATER PURIFICATION - NONGOMA	-	-	-	-	-	-	-		-
7.4 - WATER PURIFICATION - PONGOLA	-	-	-	-	-	-	-		-
7.5 - WATER PURIFICATION - ULUNDI	-	-	-	-	-	-	-		-
7.6 - WATER PURIFICATION - ZULULAND	-	1 300	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION	-	-	1 300	-	147	1 300	(1 153)	-89%	1 300
8.1 - WATER DISTRIBUTION - ABAQULUSI	-	-	-	-	-	-	-		-
8.2 - WATER DISTRIBUTION - EDUMBE	-	-	-	-	-	-	-		-
8.3 - WATER DISTRIBUTIONTION - NONGOMA	-	-	-	-	-	-	-		-
8.4 - WATER DISTRIBUTIONTION - PONGOLA	-	-	-	-	-	-	-		-
8.5 - WATER DISTRIBUTION - ULUNDI	-	-	-	-	-	-	-		-
8.6 - WATER DISTRIBUTION - ZULULAND	-	-	1 300	-	147	1 300	(1 153)	-89%	1 300
Vote 9 - WASTE WATER	-	40	40	-	-	40	(40)	-100%	40
9.1 - ABAQULUSI	-	-	-	-	-	-	-		-
9.2 - EDUMBE	-	-	-	-	-	-	-		-
9.3 - NONGOMA	-	-	-	-	-	-	-		-
9.4 - PONGOLA	-	-	-	-	-	-	-		-
9.5 - ULUNDI	-	40	40	-	-	40	(40)	-100%	40
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]									

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total single-year capital expenditure		–	503 386	526 995	63 963	464 301	526 995	(62 694)	(0)	526 995
Total Capital Expenditure		–	503 386	526 995	63 963	464 301	526 995	(62 694)	(0)	526 995

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2014/15	Budget Year 2015/16			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		–	13 853	18 582	–	13 853
Call investment deposits		–	35 000	35 000	–	35 000
Consumer debtors		–	4 406	4 406	5 604	4 406
Other debtors		–	61 101	61 101	43 549	61 101
Current portion of long-term receivables		–	1 600	1 600	–	1 600
Inventory		–	3 500	3 500	3 971	3 500
Total current assets		–	**119 460**	**124 189**	**53 125**	**119 460**
Non current assets						
Long-term receivables		–	3 200	3 200	–	3 200
Investments		–	–		–	–
Investment property		–	–		–	–
Investments in Associate		–	–			–
Property, plant and equipment		–	3 150 782	3 174 391	2 483 203	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**	**2 483 203**	**3 154 369**
TOTAL ASSETS		–	**3 273 829**	**3 302 167**	**2 536 328**	**3 273 829**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–		33 432	–
Borrowing		–	–			–
Consumer deposits		–	29 000	29 000	(31 981)	29 000
Trade and other payables		–	60 000	60 000	332 790	60 000
Provisions		–	–		15 733	–
Total current liabilities		–	**89 000**	**89 000**	**349 974**	**89 000**
Non current liabilities						
Borrowing		–	–	–		–
Provisions		–	–			–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	**89 000**	**89 000**	**349 974**	**89 000**
NET ASSETS	2	–	**3 184 829**	**3 213 167**	**2 186 353**	**3 184 829**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	3 184 829	3 213 167	2 267 470	3 184 829
Reserves		–	–		(81 117)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**3 184 829**	**3 213 167**	**2 186 353**	**3 184 829**

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		–	–	–		–	–	–		
Service charges		–	26 918	26 918	1 939	19 190	26 918	(7 728)	-29%	26 9
Other revenue		–	63 808	69 537	1 273	28 566	63 808	(35 242)	-55%	63 8
Government - operating		–	336 761	331 311	–	248 946	336 761	(87 816)	-26%	336
Government - capital		–	497 438	522 047	33 386	375 258	497 438	(122 180)	-25%	497
Interest		–	1 000	2 071	436	2 213	1 000	1 213	121%	1
Dividends		–	–			–	–	–		
Payments										
Suppliers and employees		–	(401 327)	(401 327)	(24 213)	(252 505)	(401 327)	(148 821)	37%	(401
Finance charges		–	–		–	–	–	–		
Transfers and Grants		–	(1 861)	(30)	(30 875)	–	(1 861)	(1 861)	100%	(1 8
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**522 738**	**549 528**	**(18 053)**	**421 667**	**522 738**	**101 071**	**19%**	**522**
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		–	–		(50 000)	50 000	–	50 000	#DIV/0!	
Payments										
Capital assets		–	(503 386)	(479 777)	(63 484)	(291 179)	(503 386)	(212 207)	42%	(503
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(503 386)**	**(479 777)**	**(113 484)**	**(241 179)**	**(503 386)**	**(262 207)**	**52%**	**(503**
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**	**(131 538)**	**180 488**	**19 352**			**19**
Cash/cash equivalents at beginning:		–	(5 499)	(5 499)			(5 499)			
Cash/cash equivalents at month/year end:		–	13 853	64 253		180 488	13 853			19

DC26 Zululand - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

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%	16.8%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	134.2%	139.5%	15.2%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	60.2%	0.0%	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%	13.2%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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%	42.6%	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 - M12 June

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	5 274	862	47 775						53 911	–		
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	1 096	362	16 804						18 262	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	13	6	7						26	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	**2000**	**6 383**	**1 230**	**64 586**	**–**	**–**	**–**	**–**	**–**	**72 199**	**–**	**–**	**–**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 627	246	7 073						8 946	–		
Commercial	2300	659	82	1 480						2 221	–		
Households	2400	3 980	921	55 490						60 361	–		
Other	2500	116	12	543						671	–		
Total By Customer Group	**2600**	**6 383**	**1 230**	**64 586**	**–**	**–**	**–**	**–**	**–**	**72 199**	**–**	**–**	**–**

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market val at end of t month
Municipality									
Zululand District Municipality		Month	50 000		313		50 000	–	
Municipality sub-total					313		50 000	–	
Entities sub-total					–		–	–	
TOTAL INVESTMENTS AND INTEREST	2				313		50 000	–	

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	334 696	–	334 696	334 696	–		334 696
Local Government Equitable Share		–	322 706	322 706	–	322 706	322 706	–		322 706
Finance Management		–	1 250	1 250	–	1 250	1 250			1 250
Municipal Systems Improvement		–	940	940	–	940	940			940
Water Services Operating Subsidy		–	6 000	6 000	–	6 000	6 000			6 000
EPWP Incentive		–	3 800	3 800	–	3 800	3 800			3 800
Municipal Drought Relief	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	2 065	–	3 566	2 065	1 501	72.7%	2 065
Sport and Recreation		–	–				–	–		–
		–	–	–	–	–	–			–
Art centre Subsisies (Indonsa Grant)		–	1 815	1 815	–	1 816	1 815	1	0.0%	1 815
Shared services	4	–	250	250	–	250	250	–		250
Economic Development: District Growth Dev					–	1 500	–	1 500	#DIV/0!	
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	336 761	336 761	–	338 262	336 761	1 501	0.4%	336 761
Capital Transfers and Grants										
National Government:		–	497 538	497 538	31 055	538 684	497 538	41 146	8.3%	497 538
Municipal Infrastructure Grant (MIG)		–	221 359	221 359	–	221 359	221 359	–		221 359
Regional Bulk Infrastructure		–	195 000	195 000	31 055	203 230	195 000	8 230	4.2%	195 000
Rural Transport Services and Infrastructure		–	2 173	2 173	–	2 173	2 173	–		2 173
Municipal Water Infrastructure Grant		–	79 006	79 006	–	79 006	79 006	–		79 006
Drought Relief: DWS		–	–	–	–	32 916	–	32 916	#DIV/0!	–
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	497 538	497 538	31 055	538 684	497 538	41 146	8.3%	497 538
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	834 299	834 299	31 055	876 946	834 299	42 647	5.1%	834 299

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	334 696	334 696	2 309	334 696	334 696	–		334
Local Government Equitable Share		–	322 706	322 706	–	322 706	322 706	–		322
Finance Management		–	1 250	1 250	–	1 250	1 250	–		1
Municipal Systems Improvement		–	940	940	–	940	940	–		
Water Services Operating Subsidy		–	6 000	6 000	1 797	6 000	6 000	–		6
EPWP Incentive		–	3 800	3 800	–	3 800	3 800	–		3
Municipal Drought Relief					512			–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 065	2 065	–	3 566	2 065	1 501	72.7%	2
Sport and Recreation		–	–	–		–	–	–		
Art centre Subsisies (Indonsa Grant)		–	1 815	1 815	–	1 816	1 815	1	0.0%	1
Shared services		–	250	250	–	250	250	–		
Economic Development: District Growth Dev					–	1 500	–	1 500	#DIV/0!	
							–	–		
District Municipality:		–	–	–	–	–	–	–		
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	336 761	336 761	2 309	338 262	336 761	1 501	0.4%	336
Capital expenditure of Transfers and Grants										
National Government:		–	497 538	497 538	61 530	523 542	497 538	26 004	5.2%	497
Municipal Infrastructure Grant (MIG)		–	221 359	221 359	39 638	221 359	221 359	–		221
Regional Bulk Infrastructure		–	195 000	195 000	9 631	195 000	195 000	–		195
Rural Transport Services and Infrastructure		–	2 173	2 173	354	2 173	2 173	–		2
Municipal Water Infrastructure Grant		–	79 006	79 006	11 271	79 006	79 006	–		79
Drought Relief: DWS					636	26 004	–	26 004	#DIV/0!	
								–		
Provincial Government:		–	–	–	–	–	–	–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		
								–		
								–		
Total capital expenditure of Transfers and Grants		–	497 538	497 538	61 530	523 542	497 538	26 004	5.2%	497
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	834 299	834 299	63 839	861 803	834 299	27 504	3.3%	834

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	4 031	432	3 769	4 031	(261)	-6%	4 031
Pension and UIF Contributions			371	371	32	303	371	(68)	-18%	371
Medical Aid Contributions			82	82	13	87	82	5	6%	82
Motor Vehicle Allowance			1 399	1 399	131	1 248	1 399	(152)	-11%	1 399
Cellphone Allowance			292	292	24	245	292	(47)	-16%	292
Housing Allowances							–	–		–
Other benefits and allowances							–	–		–
Sub Total - Councillors		–	6 175	6 175	692	5 651	6 175	(524)	-8%	6 175
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 478	2 478	414	3 625	2 478	1 209	49%	2 478
Pension and UIF Contributions			62	62	42	313	62	251	406%	62
Medical Aid Contributions			144	144	–	75	144	(69)	-48%	144
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1 509	1 509	150	1 266	1 509	(243)	-16%	1 509
Cellphone Allowance			44	44	4	33	44	(11)	-25%	44
Housing Allowances							–	–		–
Other benefits and allowances			3 147	3 147	30	1 039	3 147	(2 108)	-67%	3 147
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	7 381	7 381	633	6 410	7 381	(971)	-13%	7 381
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			100 915	100 915	9 186	93 101	100 915	(7 815)	-8%	100 915
Pension and UIF Contributions			14 075	14 075	1 759	10 418	14 075	(3 657)	-26%	14 075
Medical Aid Contributions			7 234	7 234	702	5 999	7 234	(1 235)	-17%	7 234
Overtime					628	6 575	–	6 575	#DIV/0!	–
Performance Bonus						–	–	–		–
Motor Vehicle Allowance			5 424	5 424	491	4 425	5 424	(999)	-18%	5 424
Cellphone Allowance			511	511	42	383	511	(128)	-25%	511
Housing Allowances			830	830	83	716	830	(114)	-14%	830
Other benefits and allowances			13 209	13 209	1 786	4 922	13 209	(8 288)	-63%	13 209
Payments in lieu of leave								–		–
Long service awards								–		–
Post-retirement benefit obligations	2							–		–
Sub Total - Other Municipal Staff		–	142 199	142 199	13 478	126 539	142 199	(15 660)	-11%	142 199
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	155 756	155 756	14 801	138 601	155 756	(17 156)	-11%	155 756
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	155 756	155 756	14 801	138 601	155 756	(17 156)	-11%	155 756
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	149 581	149 581	14 109	132 949	149 581	(16 632)	-11%	149 581

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	1 882	1 897	1 691	162	1 897	1 897	930	19 928	24 021	25 294
Service charges - sanitation revenue		15	–	745	745	745	745	745	745	845	845	845	720	7 740	9 390	9 887
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		6	–	–				13	–	–	13	13	112	168	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	1 320	–	2 951	[illegible]	927	28 043	4 243	99 081	28 043	28 043	11 125	331 311	[illegible]	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	[illegible]
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	[illegible]	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	1 651
General expenses		26 871	17 556	6 380	28 471	50 812	29 638	11 081	9 970	12 587	11 081	11 081	(80 268)	135 259	136 456	142 495
Cash Payments by Type		**42 802**	**33 998**	**43 490**	**40 475**	**71 971**	**71 368**	**38 250**	**22 979**	**96 151**	**38 250**	**38 250**	**(749)**	**537 234**	**483 615**	**518 291**
Other Cash Flows/Payments by Type																
Capital assets		12 101	25 823	30 608	30 608	30 608	100 086	100 086	41 453	41 453	41 453	41 453	26 581	522 314	457 695	364 699
Repayment of borrowing													–			
Other Cash Flows/Payments		50 000	–	–	–	–		–	–	–	–	–	(50 000)			
Total Cash Payments by Type		**104 903**	**59 821**	**74 098**	**71 084**	**102 579**	**171 454**	**138 335**	**64 432**	**137 605**	**79 703**	**79 703**	**(24 168)**	**1 059 548**	**941 310**	**882 990**
NET INCREASE/(DECREASE) IN CASH HELD		**62 936**	**14 443**	**(60 411)**	**(34 588)**	**163 761**	**(136 487)**	**(74 778)**	**(24 773)**	**2 651**	**(16 018)**	**(16 018)**	**44 096**	**(75 187)**	**0**	**0**
Cash/cash equivalents at the month/year beginning:		(45 487)	17 449	31 892	(28 519)	(63 107)	100 654	(35 833)	(110 611)	(135 384)	(132 733)	(148 751)	(164 770)	(45 487)	(120 674)	(120 674)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		-	-	-	-	-	-	-		
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - M12 June

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend Original Budget
Monthly expenditure performance trend									
July		41 949		13 110	13 110	41 949	28 839	68.7%	3%
August		41 949		22 691	35 801	83 898	48 096	57.3%	7%
September		41 949		25 624	61 425	125 847	64 421	51.2%	12%
October		41 949		31 119	92 544	167 795	75 252	44.8%	18%
November		41 949		45 614	138 158	209 744	71 586	34.1%	27%
December		41 949		72 684	210 842	251 693	40 851	16.2%	42%
January		41 949		22 448	233 290	293 642	60 352	20.6%	46%
February		41 949		37 260	270 550	335 591	65 040	19.4%	54%
March		41 949		59 690	330 240	377 540	47 299	12.5%	66%
April		41 949		56 239	386 479	419 488	33 009	7.9%	
May		41 949		42 296	428 775	461 437	32 662	7.1%	
June		41 949		63 839	492 614	503 386	10 772	2.1%	
Total Capital expenditure	–	503 386	–	492 614					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	497 538	497 538	53 260	330 403	497 538	167 135	33.6%	497 538
Infrastructure - Road transport		–	2 173	2 173	354	1 599	2 173	574	26.4%	2 173
Roads, Pavements & Bridges			2 173	2 173	354	1 599	2 173	574	26.4%	2 173
Storm water							–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	495 365	495 365	52 906	328 804	495 365	166 561	33.6%	495 365
Dams & Reservoirs								–		
Water purification								–		
Reticulation			495 365	495 365	52 906	328 804	495 365	166 561	33.6%	495 365
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	5 848	5 848	–	379	5 848	5 469	93.5%	5 848
General vehicles			1 200	1 200	–	–	1 200	1 200	100.0%	1 200
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						164	–	(164)	#DIV/0!	
Computers - hardware/equipment			1 980	1 980	–	142	1 980	1 838	92.8%	1 980
Furniture and other office equipment			668	668		74	668	594	89.0%	668
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			2 000	2 000	–	–	2 000	2 000	100.0%	2 000
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	503 386	503 386	53 260	330 783	503 386	172 603	34.3%	503 386

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year'TD actual	Year'TD 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								–		
Sportfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			–					–		
Computers - hardware/equipment			–					–		
Furniture and other office equipment			–					–		
Abattoirs			–					–		
Markets			–					–		
Civic Land and Buildings			–					–		
Other Buildings			–					–		
Other Land			–					–		
Surplus Assets - (Investment or Inventory)			–					–		
Other			–					–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

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

References

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

check balance			-23 609 187	-10 702 245	-133 518 176	-23 609 187	-23 609 187

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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		–	27 146	25 148	2 334	22 176	25 148	2 972	11.8%	25 148
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	27 146	25 148	2 334	22 176	25 148	2 972	11.8%	25 148
Reticulation			27 146	25 148	2 334	22 176	25 148	2 972	11.8%	25 148
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	250	100	–	20	100	80	80.2%	100
Parks & gardens								–		
Sportsfields & stadia			250	100	–	20	100	80	80.2%	100
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	6 637	7 349	138	6 700	7 349	649	8.8%	7 349
General vehicles			6 500	6 250	134	6 072	6 250	178	2.9%	6 250
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			56	12		6	12	6	49.3%	12
Furniture and other office equipment			62	62	4	50	62	12	19.0%	62
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 025	1 025	0	572	1 025	453	44.2%	1 025
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	34 035	32 597	2 472	28 896	32 597	3 701	11.4%	32 597

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	32 565	4 633	38 102	32 565	(5 537)	-17.0%	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	32 565	4 633	38 102	32 565	(5 537)	-17.0%	32 565
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	32 565	32 565	4 633	38 102	32 565	(5 537)	-17.0%	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 Budg	Monthly actual
Jul	–	41 949	–	13 110
Aug	–	41 949	–	22 691
Sep	–	41 9[illegible]	–	25 824
Oct	–	41 949	–	31 119
Nov	–	41 949	–	45 614
Dec	–	41 949	–	72 684
Jan	–	41 949	–	22 448
Feb	–	41 949	–	37 2[illegible]
Mar	–	41 949	–	56 630
Apr	–	41 949	–	56 239
May	–	41 948	–	42 298
Jun	–	41 948	–	63 8[illegible]

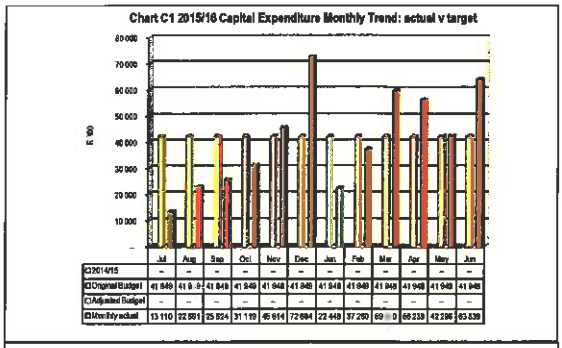


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	Year TD actual	Year TD budget
Jul	13 110	41 949
Aug	35 801	83 898
Sep	61 425	125 847
Oct	92 544	167 7[illegible]
Nov	1[illegible] 158	209 744
Dec	210 842	251 693
Jan	233 290	293 64[illegible]
Feb	270 550	335 591
Mar	330 240	3[illegible] 540
Apr	386 479	419 488
May	428 7[illegible]	461 437
Jun	492 614	503 385

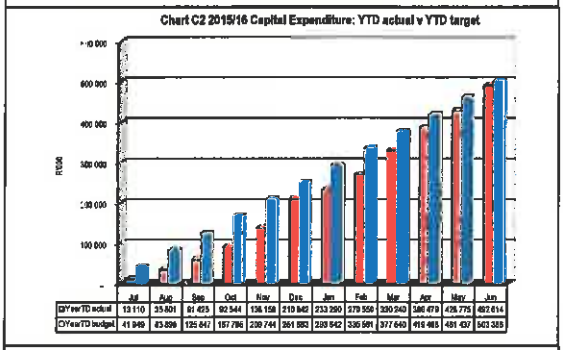


Chart C3 Aged Consumer Debtors Analysis

	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	6 353	1 230	64 5[illegible]	–	–	–	–	–
2014/15	–	–	–	–	–	–	–	–

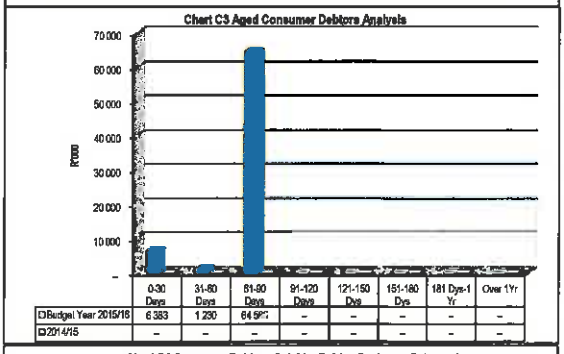


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	8 678	8 645
Commercial	2 154	2 221
Households	58 550	60 3[illegible]1
Other	651	[illegible]71

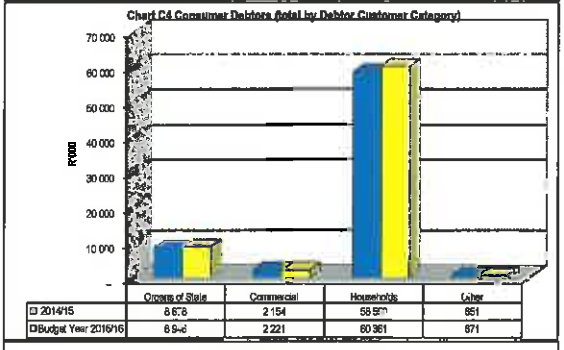
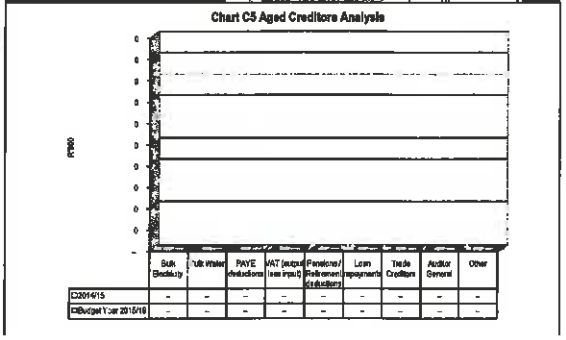


Chart C5 Aged Creditors Analysis

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