Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	**:**	**14 NOVEMBER 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 October 2016.

Yours Faithfully

JH de Klerk
Municipal Manager

Municipal
In-year reports
&
supporting tables

Version 2.8

Click for instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC26 Zululand

CFO Name: Mr SB Nkosi

Tel: 0358745506 Fax: 0358745589

E-Mail: sbnkosi@zululand.org.za

Reporting period: M04 October

MTREF: 2016 Budget Year: 2016/17

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	
	Mayor and 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 administration	
	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 & 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 and social services	
	Indonsa	
	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]	
	[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	
	Waste Water Abaqulusi sanitation	
	Waste Water Edumbe sanitation	
	Waste Water Nongoma sanitation	
	Waste Water Pongola sanitation	
	Waste Water Ulundi sanitation	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[NAME OF VOTE 10]	
	[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 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 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 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 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]	

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	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	358745593	Telephone number	035 874 5573
Cell number	0780084244	Cell number	0724040305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723906112	Cell number	0784903491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	gkunene@zululand.org.za	E-mail address	gkunene@zululand.org.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	0636514175/0737458036	Cell number	0724040305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	J H de Klerk	Name	Fanele Zondi
Telephone number	035 874 5504	Telephone number	035 874 5503
Cell number	082 801 0550	Cell number	0732660281
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 5505
Cell number	082 323 4888	Cell number	0732660281
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 - M04 October

Description	2015/16	Budget Year 2016/17							
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	–	19 230	–	103	4 857	6 410	(1 553)	-24%	19 230
Investment revenue	–	2 000	–	242	1 445	667	778	117%	2 000
Transfers recognised - operational	–	355 019	–	955	148 041	118 340	29 701	25%	355 019
Other own revenue	–	87 796	–	145	356	29 265	(28 910)	-99%	87 796
Total Revenue (excluding capital transfers and contributions)	–	**464 045**	–	**1 445**	**154 698**	**154 682**	**17**	**0%**	**464 045**
Employee costs	–	153 508	–	23 790	64 868	51 169	13 699	27%	153 508
Remuneration of Councillors	–	6 401	–	580	2 096	2 134	(38)	-2%	6 401
Depreciation & asset impairment	–	45 761	–	–	–	15 254	(15 254)	-100%	45 761
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	79 865	–	6 690	32 419	26 622	5 797	22%	79 865
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	176 810	–	10 471	67 354	58 937	8 418	14%	176 810
Total Expenditure	–	**462 345**	–	**41 531**	**166 737**	**154 115**	**12 622**	**8%**	**462 345**
Surplus/(Deficit)	–	**1 700**	–	**(40 086)**	**(12 039)**	**567**	**(12 605)**	**-2224%**	**1 700**
Transfers recognised - capital	–	437 625	–	86 938	239 794	145 875	93 919	64%	437 625
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**439 325**	–	**46 852**	**227 755**	**146 442**	**81 314**	**56%**	**439 325**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**439 325**	–	**46 852**	**227 755**	**146 442**	**81 314**	**56%**	**439 325**
Capital expenditure & funds sources									
Capital expenditure	–	**439 325**	–	**20 443**	**182 451**	**146 442**	**36 009**	**25%**	**439 325**
Capital transfers recognised	–	437 625	–	20 443	182 367	145 875	36 492	25%	437 625
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	1 700	–	–	84	567	(483)	-85%	1 700
Total sources of capital funds	–	**439 325**	–	**20 443**	**182 451**	**146 442**	**36 009**	**25%**	**439 325**
Financial position									
Total current assets	–	153 943	–		80 946				153 943
Total non current assets	–	3 617 416	–		–				3 617 416
Total current liabilities	–	68 500	–		(15 447)				68 500
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	**3 702 859**	–		**65 500**				**3 702 859**
Cash flows									
Net cash from (used) operating	–	485 729	–	47 576	214 874	161 910	(52 964)	-33%	161 910
Net cash from (used) investing	–	(439 325)	–	(19 305)	(185 716)	(146 442)	39 274	-27%	(146 442)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**923**	–	–	**73 672**	**(30 013)**	**(103 685)**	**345%**	**59 982**

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	2 182	1 755	1 720	70 458	–	–	–	–	76 115
Creditors Age Analysis									
Total Creditors	2 710	1 719	395	307	–	–	–	–	5 131

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Governance and administration		–	**438 880**	–	**386**	**147 944**	**146 293**	1 651	1%	**438 880**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	438 880	–	336	147 771	146 293	1 477	1%	438 880
Corporate services		–	–	–	50	174	–	174	#DIV/0!	–
Community and public safety		–	**1 911**	–	**955**	**955**	**637**	318	50%	**1 911**
Community and social services		–	1 911	–	955	955	637	318	50%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**2 629**	–	–	**1 129**	**876**	253	29%	**2 629**
Planning and development		–	2 629	–	–	1 129	876	253	29%	2 629
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**458 250**	–	**87 043**	**244 464**	**152 750**	91 714	60%	**458 250**
Electricity		–	–	–	–	–	–	–		–
Water		–	452 871	–	87 027	242 775	150 957	91 818	61%	452 871
Waste water management		–	5 380	–	15	1 689	1 793	(104)	-6%	5 380
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**901 670**	–	**88 383**	**394 492**	**300 557**	**93 936**	**31%**	**901 670**
Expenditure - Standard										
Governance and administration		–	**190 271**	–	**12 682**	**46 632**	**63 424**	(16 792)	-26%	**190 271**
Executive and council		–	39 902	–	3 131	12 536	13 301	(764)	-6%	39 902
Budget and treasury office		–	78 800	–	3 675	12 582	26 267	(13 685)	-52%	78 800
Corporate services		–	71 569	–	5 876	21 514	23 856	(2 343)	-10%	71 569
Community and public safety		–	**45 599**	–	**3 307**	**15 052**	**15 200**	(148)	-1%	**45 599**
Community and social services		–	45 599	–	3 307	15 052	15 200	(148)	-1%	45 599
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**14 101**	–	**2 187**	**5 561**	**4 700**	861	18%	**14 101**
Planning and development		–	14 101	–	2 187	5 561	4 700	861	18%	14 101
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**212 373**	–	**23 355**	**99 492**	**70 791**	28 701	41%	**212 373**
Electricity		–	–	–	–	–	–	–		–
Water		–	203 802	–	22 855	97 476	67 934	29 542	43%	203 802
Waste water management		–	8 571	–	500	2 016	2 857	(841)	-29%	8 571
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**462 345**	–	**41 531**	**166 737**	**154 115**	**12 622**	**8%**	**462 345**
Surplus/ (Deficit) for the year		–	**439 325**	–	**46 852**	**227 755**	**146 442**	**81 314**	**56%**	**439 325**

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Municipal governance and administration		–	438 880	–	386	147 944	146 293	1 651	1%	438 880
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		–
Municipal Manager								–		–
Budget and treasury office			438 880		336	147 771	146 293	1 477	0	438 880
Corporate services		–	–	–	50	174	–	174	#DIV/0!	–
Human Resources								–		–
Information Technology								–		–
Property Services								–		–
Other Admin					50	174	–	174	#DIV/0!	–
Community and public safety		–	1 911	–	955	955	637	318	0	1 911
Community and social services		–	1 911	–	955	955	637	318	0	1 911
Libraries and Archives								–		–
Museums & Art Galleries etc								–		–
Community halls and Facilities								–		–
Cemeteries & Crematoriums								–		–
Child Care								–		–
Aged Care								–		–
Other Community			1 911		955	955	637	318	0	1 911
Other Social								–		–
Sport and recreation								–		–
Public safety		–	–	–	–	–	–	–		–
Police								–		–
Fire								–		–
Civil Defence								–		–
Street Lighting								–		–
Other								–		–
Housing								–		–
Health		–	–	–	–	–	–	–		–
Clinics								–		–
Ambulance								–		–
Other								–		–
Economic and environmental services		–	2 629	–	–	1 129	876	253	0	2 629
Planning and development		–	2 629	–	–	1 129	876	253	0	2 629
Economic Development/Planning			2 629			1 129	876	253	0	2 629
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		–	458 250	–	87 043	244 464	152 750	91 714	0	458 250
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution								–		–
Electricity Generation								–		–
Water		–	452 871	–	87 027	242 775	150 957	91 818	0	452 871
Water Distribution			452 871		87 027	242 775	150 957	91 818	0	452 871
Water Storage								–		–
Waste water management		–	5 380	–	15	1 689	1 793	(104)	(0)	5 380
Sewerage			5 380		15	1 689	1 793	(104)	(0)	5 380
Storm Water Management								–		–
Public Toilets								–		–
Waste management		–	–	–	–	–	–	–		–

Solid Waste								–		–
Other		–	–	–	–	–	–	–		–
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets								–		–
Total Revenue - Standard	2	–	901 670	–	88 383	394 492	300 557	93 936	0	901 670
Expenditure - Standard										
Municipal governance and administration		–	190 271	–	12 682	46 632	63 424	(16 792)	(0)	190 271
Executive and council		–	39 902	–	3 131	12 536	13 301	(764)	(0)	39 902
Mayor and Council			34 902		2 659	10 482	11 534	(1 152)	(0)	34 902
Municipal Manager			5 000		472	2 054	1 067	387	0	5 000
Budget and treasury office			78 800		3 675	12 582	26 267	(13 685)	(0)	78 800
Corporate services		–	71 569	–	5 876	21 514	23 856	(2 343)	(0)	71 569
Human Resources								–		–
Information Technology								–		–
Property Services								–		–
Other Admin			71 569		5 876	21 514	23 856	(2 343)	(0)	71 569
Community and public safety		–	45 599	–	3 307	15 052	15 200	(148)	(0)	45 599
Community and social services		–	45 599	–	3 307	15 052	15 200	(148)	(0)	45 599
Libraries and Archives								–		–
Museums & Art Galleries etc								–		–
Community halls and Facilities								–		–
Cemeteries & Crematoriums								–		–
Child Care								–		–
Aged Care								–		–
Other Community			45 599		3 307	15 052	15 200	(148)	(0)	45 599
Other Social								–		–
Sport and recreation								–		–
Public safety		–	–	–	–	–	–	–		–
Police						–		–		–
Fire						–		–		–
Civil Defence						–		–		–
Street Lighting						–		–		–
Other						–		–		–
Housing						–		–		–
Health		–	–	–	–	–	–	–		–
Clinics								–		–
Ambulance								–		–
Other								–		–
Economic and environmental services		–	14 101	–	2 187	5 561	4 700	861	0	14 101
Planning and development		–	14 101	–	2 187	5 561	4 700	861	0	14 101
Economic Development/Planning			14 101		2 187	5 561	4 700	861	0	14 101
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		–	212 373	–	23 355	99 492	70 791	28 701	0	212 373
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution								–		–
Electricity Generation								–		–
Water		–	203 802	–	22 855	97 476	67 934	29 542	0	203 802
Water Distribution			203 802		22 855	97 476	67 934	29 542	0	203 802
Water Storage								–		–
Waste water management		–	8 571	–	500	2 016	2 857	(841)	(0)	8 571

Sewerage			8 571		500	2 016	2 857	(841)	(0)	8 571
Storm Water Management								–		–
Public Toilets								–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste						–		–		
Other		–	–	–	–	–	–	–		–
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets								–		–
Total Expenditure - Standard	3	**–**	**462 345**	**–**	**41 531**	**166 737**	**154 115**	**12 622**	**0**	**462 345**
Surplus/ (Deficit) for the year		**–**	**439 325**	**–**	**46 852**	**227 755**	**146 442**	**81 314**	**0**	**439 325**

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) - M04 October

Vote Description	Ref	2015/16	Budget Year 2016/17							
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		–	–	–	50	174	–	174	#DIV/0!	–
Vote 3 - Finance		–	438 880	–	336	147 771	146 293	1 477	1.0%	438 880
Vote 4 - Planning & WSA		–	2 629	–	–	1 129	876	253	28.8%	2 629
Vote 5 - Community development		–	1 911	–	955	955	637	318	49.9%	1 911
Vote 6 - Technical services		–	452 871	–	87 027	242 775	150 957	91 818	60.8%	452 871
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Vote 8 - Water distribution		–	–	–	–	–	–	–		–
Vote 9 - Waste Water		–	5 380	–	15	1 689	1 793	(104)	-5.8%	5 380
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	–	**901 670**	–	**88 383**	**394 492**	**300 557**	**93 936**	**31.3%**	**901 670**
Expenditure by Vote	1									
Vote 1 - Council		–	39 902	–	3 131	12 536	13 301	(764)	-5.7%	39 902
Vote 2 - Corporate Services		–	71 569	–	5 876	21 514	23 856	(2 343)	-9.8%	71 569
Vote 3 - Finance		–	78 800	–	3 675	12 582	26 267	(13 685)	-52.1%	78 800
Vote 4 - Planning & WSA		–	14 101	–	2 187	5 561	4 700	861	18.3%	14 101
Vote 5 - Community development		–	45 599	–	3 307	15 052	15 200	(148)	-1.0%	45 599
Vote 6 - Technical services		–	21 607	–	4 043	25 814	7 202	18 612	258.4%	21 607
Vote 7 - Water purification		–	97 688	–	11 595	46 180	32 563	13 617	41.8%	97 688
Vote 8 - Water distribution		–	84 507	–	7 217	25 482	28 169	(2 687)	-9.5%	84 507
Vote 9 - Waste Water		–	8 571	–	500	2 016	2 857	(841)	-29.4%	8 571
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	–	**462 345**	–	**41 531**	**166 737**	**154 115**	**12 622**	**8.2%**	**462 345**
Surplus/ (Deficit) for the year	2	–	**439 325**	–	**46 852**	**227 755**	**146 442**	**81 314**	**55.5%**	**439 325**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description R thousand	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal manager administration								–		
Vote 2 - Corporate Services		–	–	–	50	174	–	174	#DIV/0!	–
Corporate services administration					–	–	–	–		–
Human resources					50	125		125	#DIV/0!	
Airport					–	48	–	48	#DIV/0!	–
Disaster management								–		
Vote 3 - Finance		–	438 880	–	336	147 771	146 293	1 477	1%	438 880
Financial services administration			437 630		336	146 521	145 877	644	0%	437 630
Budget & Treasury office			1 250		–	1 250	417	833	200%	1 250
Vote 4 - Planning & WSA		–	2 629	–	–	1 129	876	253	29%	2 629
Planning administration			2 629		–	1 129	876	253	29%	2 629
WSA administration								–		
Vote 5 - Community development		–	1 911	–	955	955	637	318	50%	1 911
Community and social services								–		
Indonsa			1 911		955	955	637	318	50%	1 911
Municipal health								–		
Tourism								–		
Local Economic Development								–		
Community development								–		–
Vote 6 - Technical services		–	452 871	–	87 027	242 775	150 957	91 818	61%	452 871
Project management unit			452 871		87 027	242 775	150 957	91 818	61%	452 871
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Water purification: Abaqulusi								–		
Water purification: Edumbe								–		
Water purification: Nongoma								–		
Water purification: Pongola								–		

Water purification: Ulundi							-		
Water purification: Zululand							-		
Vote 8 - Water distribution	-	-	-	-	-	-	-		-
Water distribution: Abaqulusi							-		
Water distribution: Edumbe							-		
Water distribution: Nongoma							-		
Water distribution: Pongola							-		
Water distribution: Ulundi							-		
Water distribution: Zululand							-		
Vote 9 - Waste Water	-	5 380	-	15	1 689	1 793	(104)	-6%	5 380
Waste Water: Abaqulusi sanitation							-		
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation							-		
Waste Water: Pongola sanitation		5 380		15	1 689	1 793	(104)	-6%	5 380
Waste Water: Ulundi sanitation							-		
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	-	901 670	-	88 383	394 492	300 557	93 936	31%	901 670
Expenditure by Vote	1							-		
Vote 1 - Council		-	39 902	-	3 131	12 536	13 301	(764)	-6%	39 902
Mayor and Council			34 902		2 659	10 482	11 634	(1 152)	-10%	34 902
Municipal manager administration			5 000		472	2 054	1 667	387	23%	5 000
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	71 569	-	5 876	21 514	23 856	(2 343)	-10%	71 569
Corporate services administration			45 566		4 179	15 101	15 189	(88)	-1%	45 566
Human resources			5 043		480	1 334	1 681	(347)	-21%	5 043
Airport			15 853		679	3 186	5 284	(2 099)	-40%	15 853
Disaster management			5 106		536	1 894	1 702	192	11%	5 106
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Finance		-	78 800	-	3 675	12 582	26 267	(13 685)	-52%	78 800
Financial services administration			77 797		3 553	12 344	25 932	(13 588)	-52%	77 797
Budget & Treasury office			1 003		122	238	334	(97)	-29%	1 003
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA		-	14 101	-	2 187	5 561	4 700	861	18%	14 101
Planning administration			8 812		1 332	3 335	2 937	397	14%	8 812
WSA administration			5 289		855	2 227	1 763	464	26%	5 289
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Community development		-	45 599	-	3 307	15 052	15 200	(148)	-1%	45 599
Community and social services			21 834		2 378	11 091	7 278	3 813	52%	21 834
Indonsa			4 316		62	759	1 439	(688)	-48%	4 316
Municipal health			8 407		125	698	2 602	(2 305)	-82%	8 407
Tourism			2 430		258	640	810	(170)	-21%	2 430
Local Economic Development			8 612		484	2 072	2 871	(798)	-28%	8 612
Community development			-					-		
								-		
								-		
								-		
								-		
Vote 6 - Technical services		-	21 607	-	4 043	25 814	7 202	18 612	258%	21 607
Project management unit			21 607		4 043	25 814	7 202	18 612	258%	21 607
								-		
								-		
								-		
								-		
								-		

							–		
							–		
							–		
							–		
Vote 7 - Water purification	–	**97 688**	–	**11 595**	**46 180**	**32 563**	**13 617**	**42%**	**97 688**
Water purification: Abaqulusi							–		
Water purification: Edumbe							–		
Water purification: Nongoma							–		
Water purification: Pongola							–		
Water purification: Ulundi							–		
Water purification: Zululand		97 688		11 595	46 180	32 563	13 617	42%	97 688
							–		
							–		
							–		
							–		
Vote 8 - Water distribution	–	**84 507**	–	**7 217**	**25 482**	**28 169**	(2 687)	-10%	**84 507**
Water distribution: Abaqulusi							–		
Water distribution: Edumbe							–		
Water distribution: Nongoma							–		
Water distribution: Pongola							–		
Water distribution: Ulundi							–		
Water distribution: Zululand		84 507		7 217	25 482	28 169	(2 687)	-10%	84 507
							–		
							–		
							–		
							–		
Vote 9 - Waste Water	–	**8 571**	–	**500**	**2 016**	**2 857**	(841)	-29%	**8 571**
Waste Water: Abaqulusi sanitation							–		
Waste Water: Edumbe sanitation							–		
Waste Water: Nongoma sanitation							–		
Waste Water: Pongola sanitation							–		
Waste Water: Ulundi sanitation		8 571		500	2 016	2 857	(841)	-29%	8 571
							–		
							–		
							–		
							–		
							–		
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	–	**462 345**	–	**41 531**	**166 737**	**154 115**	**12 622**	**0**	**462 345**
Surplus/ (Deficit) for the year	2	–	**439 325**	–	**46 852**	**227 755**	**146 442**	**81 314**	**0**	**439 325**

__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) - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates							–	–		–
Property rates - penalties & collection charges							–	–		–
Service charges - electricity revenue							–	–		–
Service charges - water revenue			13 851		88	3 169	4 617	(1 448)	-31%	13 851
Service charges - sanitation revenue			5 380		15	1 688	1 793	(106)	-6%	5 380
Service charges - refuse revenue							–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment			88				29	(29)	-100%	88
Interest earned - external investments			2 000		242	1 445	667	778	117%	2 000
Interest earned - outstanding debtors						20	–	20	#DIV/0!	–
Dividends received							–	–		–
Fines							–	–		–
Licences and permits							–	–		–
Agency services							–	–		–
Transfers recognised - operational			355 019		955	148 041	118 340	29 701	25%	355 019
Other revenue			87 708		145	335	29 236	(28 900)	-99%	87 708
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**464 045**	–	**1 445**	**154 698**	**154 682**	**17**	**0%**	**464 045**
Expenditure By Type										
Employee related costs			153 508		23 790	64 868	51 169	13 699	27%	153 508
Remuneration of councillors			6 401		580	2 096	2 134	(38)	-2%	6 401
Debt impairment			3 594				1 198	(1 198)	-100%	3 594
Depreciation & asset impairment			45 761				15 254	(15 254)	-100%	45 761
Finance charges							–	–		–
Bulk purchases			79 865		6 690	32 419	26 622	5 797	22%	79 865
Other materials							–	–		–
Contracted services			47 699		3 392	12 430	15 900	(3 470)	-22%	47 699
Transfers and grants							–	–		–
Other expenditure			125 517		7 080	54 924	41 839	13 086	31%	125 517
Loss on disposal of PPE							–	–		–
Total Expenditure		–	**462 345**	–	**41 531**	**166 737**	**154 115**	**12 622**	**8%**	**462 345**
Surplus/(Deficit)		–	**1 700**	–	**(40 086)**	**(12 039)**	**567**	**(12 605)**	**(0)**	**1 700**
Transfers recognised - capital			437 625		86 938	239 794	145 875	93 919	0	437 625
Contributions recognised - capital							–	–		–
Contributed assets							–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**439 325**	–	**46 852**	**227 755**	**146 442**			**439 325**
Taxation						–	–	–		
Surplus/(Deficit) after taxation		–	**439 325**	–	**46 852**	**227 755**	**146 442**			**439 325**
Attributable to minorities						–	–			
Surplus/(Deficit) attributable to municipality		–	**439 325**	–	**46 852**	**227 755**	**146 442**			**439 325**
Share of surplus/ (deficit) of associate						–	–			
Surplus/ (Deficit) for the year		–	**439 325**	–	**46 852**	**227 755**	**146 442**			**439 325**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	–	–	–	–	–	–		–
Vote 3 - Finance		–	1 500	–	–	84	500	(416)	-83%	1 500
Vote 4 - Planning & WSA		–	2 229	–	–	178	743	(565)	-76%	2 229
Vote 5 - Community development		–	–	–	–	–	–	–		–
Vote 6 - Technical services		–	435 596	–	20 443	182 190	145 199	36 991	25%	435 596
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	–	439 325	–	20 443	182 451	146 442	36 009	25%	439 325
Single 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 single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		–	439 325	–	20 443	182 451	146 442	36 009	25%	439 325
Capital Expenditure - Standard Classification										
Governance and administration		–	1 500	–	2	84	500	(416)	-83%	1 500
Executive and council								–		–
Budget and treasury office			1 500		2	84	500	(416)	-83%	1 500
Corporate services								–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		–
Sport and recreation								–		–
Public safety								–		–
Housing								–		–
Health								–		–
Economic and environmental services		–	2 229	–	–	178	743	(565)	-76%	2 229
Planning and development			2 229			178	743	(565)	-76%	2 229
Road transport								–		–
Environmental protection								–		–
Trading services		–	435 596	–	20 443	182 190	145 199	36 991	25%	435 596
Electricity								–		–
Water			435 596		20 443	182 190	145 199	36 991	25%	435 596
Waste water management								–		–
Waste management								–		–
Other								–		–
Total Capital Expenditure - Standard Classification	3	–	439 325	–	20 444	182 451	146 442	36 009	25%	439 325
Funded by:										
National Government			437 625		20 443	182 367	145 875	36 492	25%	437 625
Provincial Government								–		–
District Municipality								–		–
Other transfers and grants								–		–
Transfers recognised - capital		–	437 625	–	20 443	182 367	145 875	36 492	25%	437 625
Public contributions & donations	5							–		–
Borrowing	6							–		–
Internally generated funds			1 700			84	567	(483)	-85%	1 700
Total Capital Funding		–	439 325	–	20 443	182 451	146 442	36 009	25%	439 325

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 - M04 October

Vote Description	Ref	2015/16	Budget Year 2016/17							
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		–	–	–	–	–	–	–		–
Mayor and Council								–		–
Municipal manager administration								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Corporate Services		–	–	–	–	–	–	–		–
Corporate services administration						–		–		–
Human resources								–		
Airport								–		
Disaster management								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Finance		–	**1 500**	–	–	**84**	**500**	(416)	-83%	**1 500**
Financial services administration			–					–		–
Budget & Treasury office			1 500			84	500	(416)	-83%	1 500
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Planning & WSA		–	**2 229**	–	–	**178**	**743**	(565)	-76%	**2 229**
Planning administration			2 229			178	743	(565)	-76%	2 229
WSA administration								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community development		–	–	–	–	–	–	–		–
Community and social services								–		–
Indonsa								–		
Municipal health								–		
Tourism								–		
Local Economic Development								–		
Community development								–		
								–		
								–		
								–		
								–		
Vote 6 - Technical services		–	**435 596**	–	**20 443**	**182 190**	**145 199**	36 991	25%	**435 596**
Project management unit			435 596		20 443	182 190	145 199	36 991	25%	435 596
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Water purification: Abaqulusi								–		–
Water purification: Edumbe								–		
Water purification: Nongoma								–		

Water purification: Pongola							-	
Water purification: Ulundi							-	
Water purification: Zululand							-	
							-	
							-	
							-	
							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
Water distribution: Abaqulusi							-	-
Water distribution: Edumbe							-	
Water distribution: Nongoma							-	
Water distribution: Pongola							-	
Water distribution: Ulundi							-	
Water distribution: Zululand							-	
							-	
							-	
							-	
							-	
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
Waste Water: Abaqulusi sanitation							-	-
Waste Water: Edumbe sanitation							-	
Waste Water: Nongoma sanitation							-	
Waste Water: Pongola sanitation							-	
Waste Water: Ulundi sanitation							-	
							-	
							-	
							-	
							-	
							-	
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		-	438 325	-	20 443	182 451	146 442	36 000	25%	438 325
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Council		-	-	-	-	-	-	-		-
Mayor and Council								-		-
Municipal manager administration								-		
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Corporate services administration								-		-
Human resources								-		
Airport								-		
Disaster managemant								-		
Vote 3 - Finance		-	-	-	-	-	-	-		-
Financial services administration								-		-
Budget & Treasury office								-		
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
Planning administration								-		-
WSA administration								-		
Vote 5 - Community development		-	-	-	-	-	-	-		-
Community and social services								-		-
Indonsa								-		
Municipal health								-		
Tourism								-		
Local Economic Development								-		
Community development								-		
Vote 6 - Technical services		-	-	-	-	-	-	-		-
Project management unit								-		-

Vote 7 - Water purification	-	-	-	-	-	-	-	-
Water purification: Abaqulusi							-	-
Water purification: Edumbe							-	
Water purification: Nongoma							-	
Water purification: Pongola							-	
Water purification: Ulundi							-	
Water purification: Zululand							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
Water distribution: Abaqulusi							-	-
Water distribution: Edumbe							-	
Water distribution: Nongoma							-	
Water distribution: Pongola							-	
Water distribution: Ulundi							-	
Water distribution: Zululand							-	
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
Waste Water: Abaqulusi sanitation							-	-
Waste Water: Edumbe sanitation							-	
Waste Water: Nongoma sanitation							-	
Waste Water: Pongola sanitation							-	
Waste Water: Ulundi sanitation							-	
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		-	-	-	-	-	-	-		-
Total Capital Expenditure		-	439 325	-	20 443	182 451	146 442	36 009	0	439 325

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			53 743		89 032	53 743
Call investment deposits			30 000		–	30 000
Consumer debtors			60 000		1 816	60 000
Other debtors			5 000		(9 841)	5 000
Current portion of long-term receivables			1 700		–	1 700
Inventory			3 500		(60)	3 500
Total current assets		–	153 943	–	80 946	153 943
Non current assets						
Long-term receivables			3 300		–	3 300
Investments					–	–
Investment property					–	–
Investments in Associate					–	–
Property, plant and equipment			3 613 716		–	3 613 716
Agricultural					–	–
Biological assets					–	–
Intangible assets			400		–	400
Other non-current assets					–	–
Total non current assets		–	3 617 416	–	–	3 617 416
TOTAL ASSETS		–	3 771 359	–	80 946	3 771 359
LIABILITIES						
Current liabilities						
Bank overdraft					–	–
Borrowing			–		–	–
Consumer deposits			5 000		1	5 000
Trade and other payables			61 000		(15 447)	61 000
Provisions			2 500			2 500
Total current liabilities		–	68 500	–	(15 447)	68 500
Non current liabilities						
Borrowing					–	–
Provisions					–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	68 500	–	(15 447)	68 500
NET ASSETS	2	–	3 702 859	–	96 393	3 702 859
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 702 859		65 500	3 702 859
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 702 859	–	65 500	3 702 859

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
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			19 230		489	4 357	6 410	(2 053)	-32%	6 410
Other revenue			58 088		145	299	19 363	(19 064)	-98%	19 363
Government - operating			355 019		955	148 045	118 340	29 705	25%	118 340
Government - capital			437 625		86 938	239 794	145 875	93 919	64%	145 875
Interest			2 000		242	1 632	667	965	145%	667
Dividends			–			–	–	–		–
Payments										
Suppliers and employees			(386 233)		(41 192)	(179 253)	(128 744)	50 508	-39%	(128 744)
Finance charges			–			–	–	–		–
Transfers and Grants			–			–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**485 729**	–	**47 576**	**214 874**	**161 910**	**(52 964)**	**-33%**	**161 910**
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			(439 325)		(19 305)	(185 716)	(146 442)	39 274	-27%	(146 442)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(439 325)**	–	**(19 305)**	**(185 716)**	**(146 442)**	**39 274**	**-27%**	**(146 442)**
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		–	**46 404**	–	**28 271**	**29 158**	**15 468**			**15 468**
Cash/cash equivalents at beginning:			(45 481)			44 514	(45 481)			44 514
Cash/cash equivalents at month/year end:		–	923	–		73 672	(30 013)			59 982

DC26 Zululand - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			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%	9.9%	0.0%	0.0%	1.4%
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%	1.6%	0.0%	-23.6%	1.6%
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%	224.7%	0.0%	-524.0%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	0.0%	-576.4%	122.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	15.1%	0.0%	-5.2%	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%	33.1%	0.0%	41.9%	33.1%
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%	9.9%	0.0%	0.0%	1.4%
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 - M04 October

Description	NT Code	Budget Year 2016/17											
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	1 595	1 259	1 201	51 567					55 621	51 567		
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	581	489	511	18 073					19 654	18 073		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	6	7	8	818					840	818		
Total By Income Source	2000	2 182	1 755	1 720	70 458	–	–	–	–	76 115	70 458	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	698	534	539	7 963					9 733	7 963		
Commercial	2300	136	85	52	1 663					1 936	1 663		
Households	2400	1 303	1 114	1 105	60 203					63 726	60 203		
Other	2500	46	22	23	629					720	629		
Total By Customer Group	2600	2 182	1 755	1 720	70 458	–	–	–	–	76 115	70 458	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2016/17 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	2 710	1 719	395	307					5 131
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**2 710**	**1 719**	**395**	**307**	**–**	**–**	**–**	**–**	**5 131**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL A/C						
Municipality sub-total					–		–	–	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		–	–	–

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
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:		–	352 708	–	–	147 086	117 569	28 985	24.7%	117 569
Local Government Equitable Share			347 834			144 930	115 945	28 985	25.0%	115 945
Finance Management			1 250			1 250	417			417
EPWP Incentive			3 624			906	1 208			1 208
										–
										–
	3							–		–
								–		–
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	–	955	955	770	185	24.0%	770
Shared services			400				133	(133)	-100.0%	133
										–
Indonsa grant			1 911		955	955	637	318	49.9%	637
	4							–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	355 019	–	955	148 041	118 340	29 170	24.6%	118 340
Capital Transfers and Grants										
National Government:		–	437 625	–	86 938	239 794	145 875	50 405	34.6%	145 875
Regional Bulk Infrastructure			108 011		32 403	86 409	36 004	50 405	140.0%	36 004
Municipal Infrastructure Grant (MIG)			218 314			65 000	72 771			72 771
Rural Transport Services and Infrastructure			2 229			1 129	743			743
Water services infrastructure grant			109 071		54 535	87 256	36 357			36 357
								–		
								–		
								–		
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	437 625	–	86 938	239 794	145 875	50 405	34.6%	145 875
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	792 644	–	87 893	387 835	264 215	79 575	30.1%	264 215

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 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:		–	352 708	–	657	147 745	117 569	30 176	25.7%	352 708
Local Government Equitable Share			347 834			144 930	115 945	28 985	25.0%	347 834
Finance Management			1 250		60	556	417	139	33.3%	1 250
EPWP Incentive			3 624		596	2 260	1 208	1 052	87.1%	3 624
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	–	266	1 524	770	754	97.9%	2 311
Shared services			400				133	(133)	-100.0%	400
Indonsa grant			1 911		266	1 524	637	887	139.3%	1 911
								–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	355 019	–	922	149 269	118 340	30 930	26.1%	355 019
Capital expenditure of Transfers and Grants										
National Government:		–	437 625	–	23 340	198 066	145 875	52 191	35.8%	437 625
Regional Bulk Infrastructure			108 011		8 185	83 562	36 004	47 558	132.1%	108 011
Municipal Infrastructure Grant (MIG)			218 314		11 583	88 058	72 771	15 287	21.0%	218 314
Rural Transport Services and Infrastructure			2 229			178	743	(565)	-76.1%	2 229
Water services infrastructure grant			109 071		3 571	26 268	36 357	(10 089)	-27.7%	109 071
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	437 625	–	23 340	198 066	145 875	52 191	35.8%	437 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	792 644	–	24 262	347 335	264 215	83 121	31.5%	792 644

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17				
R thousands		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
EPWP Incentive					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Shared services					–	
Indonsa grant					–	
					–	
					–	
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:		–	–	–	–	
Regional Bulk Infrastructure					–	
					–	
					–	
					–	
					–	
					–	
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 - M04 October

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 156		[illegible]	1 465	1 385	80	6%	4 156
Pension and UIF Contributions			385		[illegible]	55	128	(73)	-57%	385
Medical Aid Contributions			87		[illegible]	46	29	17	60%	[illegible]
Motor Vehicle Allowance			1 481		134	444	494	(50)	-10%	1 481
Cellphone Allowance			292		[illegible]	85	97	(12)	-12%	292
Housing Allowances								–		–
Other benefits and allowances								–		–
Sub Total - Councillors		–	6 401	–	580	2 096	2 134	(38)	-2%	6 401
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 174		408	1 632	1 725	(93)	-5%	5 174
Pension and UIF Contributions			89		2	10	30	(20)	-68%	89
Medical Aid Contributions			185		[illegible]	55	62	(7)	-11%	185
Overtime			–					–		–
Performance Bonus			–					–		–
Motor Vehicle Allowance			1 800		[illegible]	600	600	–		1 800
Cellphone Allowance			44		4	15	15	–		44
Housing Allowances								–		–
Other benefits and allowances			526		[illegible]	193	175	18	10%	526
Payments in lieu of leave								–		–
Long service awards						154		154	#DIV/0!	–
Post-retirement benefit obligations	2							–		–
Sub Total - Senior Managers of Municipality		–	7 818	–	632	2 658	2 606	52	2%	7 818
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			112 592		16 195	43 645	37 531	6 114	16%	112 592
Pension and UIF Contributions			14 671		1 933	5 418	4 890	527	11%	14 671
Medical Aid Contributions			8 624		1 358	3 620	2 875	745	26%	8 624
Overtime					1 181	3 351		3 351	#DIV/0!	–
Performance Bonus			–		–	–		–		–
Motor Vehicle Allowance			5 917		1 220	3 152	1 972	1 179	60%	5 917
Cellphone Allowance			486		75	213	162	51	32%	486
Housing Allowances			919		145	397	306	91	30%	919
Other benefits and allowances			2 482		450	1 244	827	417	50%	2 482
Payments in lieu of leave					539	1 171		1 171	#DIV/0!	–
Long service awards								–		–
Post-retirement benefit obligations	2							–		–
Sub Total - Other Municipal Staff		–	145 691	–	23 1[illegible]	62 210	48 564	13 646	28%	145 691
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	159 909	–	24 370	66 964	53 303	13 661	26%	159 909
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		–	159 909	–	24 370	66 964	53 303	13 [illegible]31	26%	159 909
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	153 508	–	23 790	64 868	51 169	13 699	27%	153 508

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		1 437	1 500	931	489	1 859	1 859	1 859	1 859	1 859	1 859	1 859	1 859	19 230		
Service charges - sanitation revenue													–			
Service charges - refuse													–			
Service charges - other													–	–		
Rental of facilities and equipment		–	–	–	–	11	11	11	11	11	11	11	11	88		
Interest earned - external investments		0	691	512	242	69	69	69	69	69	69	69	69	2 000		
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		144 930	2 156	–	355	25 872	25 872	25 872	25 872	25 872	25 872	25 872	25 872	355 019		
Other revenue		63	91	37	145	10 915	10 915	10 915	10 915	10 915	10 915	10 915	10 970	87 708		
Cash Receipts by Source		146 429	4 438	1 480	1 831	38 726	38 726	38 726	38 726	38 726	38 726	38 726	38 782	464 045	–	–
Other Cash Flows by Source													–			
Transfer receipts - capital													–			
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													–			
Total Cash Receipts by Source		146 429	4 438	1 480	1 831	38 726	38 726	38 726	38 726	38 726	38 726	38 726	38 782	464 045	–	–
Cash Payments by Type													–			
Employee related costs		13 470	13 840	13 759	23 790	11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	153 508		
Remuneration of councillors		532	189	795	580	538	538	538	538	538	538	538	538	8 401		
Interest paid													–	–		
Bulk purchases - Electricity													–	–		
Bulk purchases - Water & Sewer		2 803	1 264	5 713	6 309	7 973	7 973	7 973	7 973	7 973	7 973	7 973	7 973	79 565		
Other materials													–	–		
Contracted services		3 517	1 166	2 697	3 558	4 571	4 571	4 571	4 571	4 571	4 571	4 571	4 571	47 699		
Grants and subsidies paid - other municipalities													–	–		
Grants and subsidies paid - other													–	–		
General expenses		7 605	9 641	11 165	6 955	17 438	17 438	17 438	17 438	17 438	17 438	17 438	17 438	174 871		
Cash Payments by Type		27 927	26 088	34 330	41 192	41 601	41 601	41 601	41 601	41 601	41 601	41 601	41 601	462 345	–	–
Other Cash Flows/Payments by Type																
Capital assets		45 533	34 673	39 967	19 306	36 893	36 893	36 893	36 893	36 893	36 893	36 893	36 893	437 625		
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		76 460	60 761	74 296	60 498	78 494	78 494	78 494	78 494	78 494	78 494	78 494	78 494	899 970	–	–
NET INCREASE/(DECREASE) IN CASH HELD		69 969	(56 322)	(72 817)	(58 667)	(39 768)	(39 768)	(39 768)	(39 768)	(39 768)	(39 768)	(39 768)	(39 712)	(435 925)	–	–
Cash/cash equivalents at the month/year beginning:			69 969	13 647	(59 170)	(117 837)	(157 605)	(197 373)	(237 141)	(276 909)	(316 677)	(356 445)	(396 213)	–	(435 925)	(435 925)
Cash/cash equivalents at the month/year end:		69 969	13 647	(59 170)	(117 837)	(157 605)	(197 373)	(237 141)	(276 909)	(316 677)	(356 445)	(396 213)	(435 925)	(435 925)	(435 925)	(435 925)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
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 - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
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 - M04 October

Month R thousands	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		437 625		55 220	55 220	437 625	382 405	87.4%	13%
August				59 029	114 249	437 625	323 376	73.9%	26%
September				47 675	161 925	437 625	275 700	63.0%	37%
October				20 443	182 367	437 625	255 258	58.3%	42%
November						437 625	–		
December						437 625	–		
January						437 625	–		
February						437 625	–		
March						437 625	–		
April						437 625	–		
May						437 625	–		
June						437 625	–		
Total Capital expenditure	–	437 625	–	182 367	[illegible]	[illegible]	[illegible]	[illegible]	

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	437 625	–	20 443	182 367	145 875	(36 492)	-25.0%	437 625
Infrastructure - Road transport		–	2 229	–	–	178	743	565	76.1%	2 229
Roads, Pavements & Bridges			2 229			178	743	565	76.1%	2 229
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	435 396	–	20 443	182 190	145 132	(37 058)	-25.5%	435 396
Dams & Reservoirs								–		–
Water purification								–		–
Reticulation			435 396		20 443	182 190	145 132	(37 058)	-25.5%	435 396
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		–	1 700	–	–	84	567	483	85.2%	1 700
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			500			3	167	163	98.1%	500
Furniture and other office equipment			200				67	67	100.0%	200
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings								–		–
Other Land								–		–
Surplus Assets - (Investment or Inventory)								–		–
Other			1 000			80	333	253	75.9%	1 000
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	439 325	–	20 443	182 451	146 442	(36 009)	-24.6%	439 325

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17 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	–	–	–	–	–	–	–		–

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

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

check balance

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	25 148	–	1 694	4 622	8 383	3 760	44.9%	25 148
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	25 148	–	1 694	4 622	8 383	3 760	44.9%	25 148
Dams & Reservoirs								–		
Water purification								–		
Reticulation			25 148		1 694	4 622	8 383	3 760	44.9%	25 148
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	100	–	–	–	33	33	100.0%	100
Parks & gardens								–		
Sportsfields & stadia			100				33	33	100.0%	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		–	7 349	–	433	2 927	2 450	(477)	-19.5%	7 349
General vehicles			6 250		431	2 894	2 083	(811)	-38.9%	6 250
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			12				4	4	100.0%	12
Furniture and other office equipment			62				21	21	100.0%	62
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings			1 025		3	32	342	309	90.6%	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		–	32 597	–	2 127	7 549	10 866	3 317	30.5%	32 597

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		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		–	45 761	–	–	–	15 254	15 254	100.0%	45 761
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			45 761		–	–	15 254	15 254	100.0%	45 761
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 Depreciation		–	45 761	–	–	–	15 254	15 254	100.0%	45 761
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budge	Adjusted Budg	Monthly actual
Jul	–	437 625	–	55 220
Aug	–	–	–	59 029
Sep	–	–	–	47 675
Oct	–	–	–	20 443
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

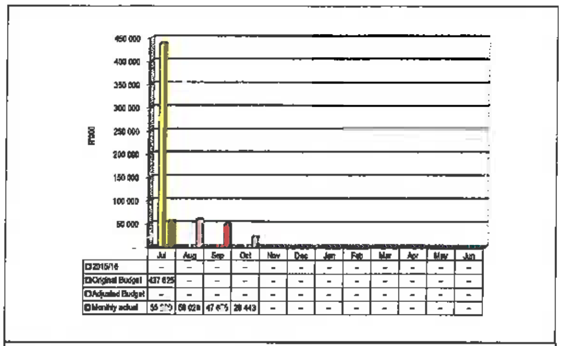

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	55 220	437 625
Aug	114 249	437 625
Sep	161 925	437 625
Oct	182 367	437 675
Nov		437 625
Dec		437 625
Jan		437 625
Feb		437 625
Mar		437 625
Apr		437 625
May		437 625
Jun		437 625

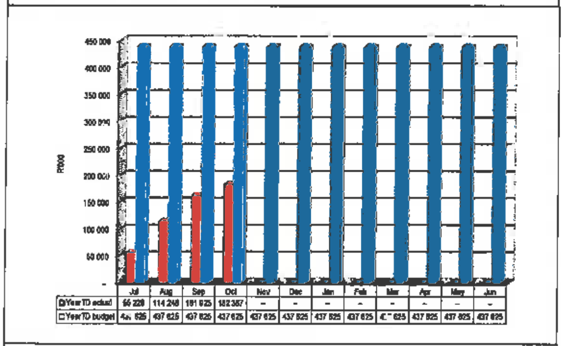

Chart C3 Aged Consumer Debtors Analysis

	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 2016	2 182	1 755	1 720	70 458	–	–	–	–
2015/16	–	–	–	–	–	–	–	–

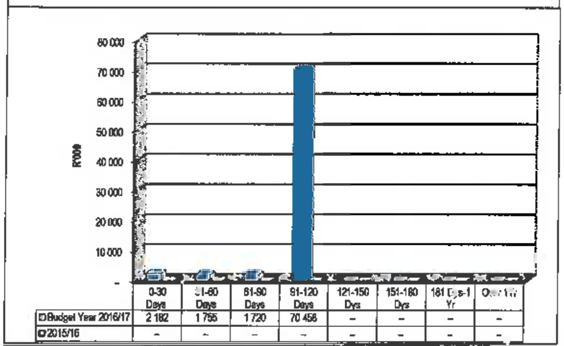

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	9 441	9 733
Commercial	1 878	1 938
Households	61 814	63 726
Other	696	720

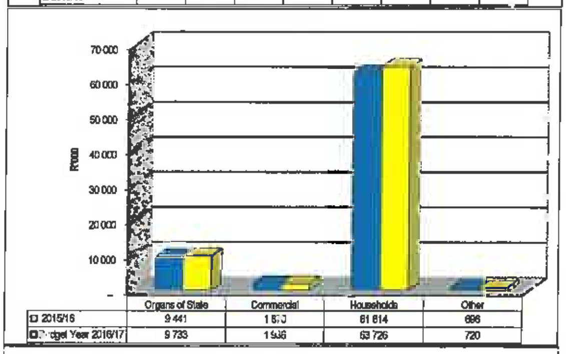

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Ret	Loan repaymei	Trade Creditor	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016	–	–	–	–	–	–	5 131	–	–