Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	**:**	**14 DECEMBER 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 30 November 2016.

Yours Faithfully

JH de Klerk
Municipal Manager

Municipal
In-year reports
&
supporting tables

Version [illegible]

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC26 Zululand

CFO Name: Mr SB Nkosi

Tel: 0358745506 Fax: 0358745589

E-Mail: sbnkosi@zululand.org.za

Reporting period: M05 November

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	
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	Corporate Services	
	Corporate services administration	
	Human resources	
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	Disaster management	
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	Finance	
	Financial services administration	
	Budget & Treasury Office	
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	Planning & IDP	
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	Community development	
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	Project management unit	
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DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	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	Zanzi S. Ntombela
Telephone number	0358745506	Telephone number	035 874 5506
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 - M05 November

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	–	3 962	8 818	8 013	806	10%	19 230
Investment revenue	–	2 000	–	187	1 632	833	799	96%	2 000
Transfers recognised - operational	–	355 019	–	1 631	149 672	147 925	1 747	1%	355 019
Other own revenue	–	87 796	–	29	385	36 581	(36 197)	-99%	87 796
Total Revenue (excluding capital transfers and contributions)	–	464 045	–	5 809	160 507	193 352	(32 845)	-17%	464 045
Employee costs	–	153 508	–	3 414	68 282	63 962	4 320	7%	153 508
Remuneration of Councillors	–	6 401	–	576	2 672	2 667	5	0%	6 401
Depreciation & asset impairment	–	45 761	–	–	–	19 067	(19 067)	-100%	45 761
Finance charges	–	–	–		–	–	–		–
Materials and bulk purchases	–	79 865	–	4 648	37 067	33 277	3 790	11%	79 865
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	176 810	–	23 464	90 818	73 671	17 147	23%	176 810
Total Expenditure	–	462 345	–	32 102	198 839	192 644	6 195	3%	462 345
Surplus/(Deficit)	–	1 700	–	(26 293)	(38 332)	708	(39 040)	-5512%	1 700
Transfers recognised - capital	–	437 625	–	13 170	251 835	182 344	69 491	38%	437 625
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	439 325	–	(13 123)	213 503	183 052	30 451	17%	439 325
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	439 325	–	(13 123)	213 503	183 052	30 451	17%	439 325
Capital expenditure & funds sources									
Capital expenditure	–	439 325	–	40 305	222 756	183 052	39 704	22%	439 325
Capital transfers recognised	–	437 625	–	39 310	221 677	182 344	39 333	22%	437 625
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	1 700	–	995	1 079	708	371	52%	1 700
Total sources of capital funds	–	439 325	–	40 305	222 756	183 052	39 704	22%	439 325
Financial position									
Total current assets	–	153 943	–		30 824				153 943
Total non current assets	–	3 617 416	–		30 000				3 617 416
Total current liabilities	–	68 500	–		(7 476)				68 500
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	3 702 859	–		(16 489)				3 702 859
Cash flows									
Net cash from (used) operating	–	485 729	–	(89 704)	125 170	161 910	36 740	23%	161 910
Net cash from (used) investing	–	(439 325)	–	(37 870)	(185 716)	(146 442)	39 274	-27%	(146 442)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	923	–	–	(16 033)	(30 013)	(13 980)	47%	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	2 194	1 932	1 443	71 362	–	–	–	–	76 931
Creditors Age Analysis									
Total Creditors	10 504	2 635	1 568	677	–	–	–	–	15 383

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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**	–	**246**	**148 190**	**182 866**	(34 676)	-19%	**438 880**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	438 880	–	246	148 016	182 866	(34 850)	-19%	438 880
Corporate services		–	–	–	–	174	–	174	#DIV/0!	–
Community and public safety		–	**1 911**	–	–	**955**	**796**	159	20%	**1 911**
Community and social services		–	1 911	–	–	955	796	159	20%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**2 629**	–	–	**1 129**	**1 095**	34	3%	**2 629**
Planning and development		–	2 629	–	–	1 129	1 095	34	3%	2 629
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**458 250**	–	**18 775**	**263 239**	**190 938**	72 302	38%	**458 250**
Electricity		–	–	–	–	–	–	–		–
Water		–	452 871	–	17 650	260 424	188 696	71 728	38%	452 871
Waste water management		–	5 380	–	1 126	2 815	2 241	573	26%	5 380
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	**901 670**	–	**19 021**	**413 514**	**375 696**	**37 818**	**10%**	**901 670**
Expenditure - Standard										
Governance and administration		–	**190 271**	–	**8 397**	**55 029**	**79 280**	(24 251)	-31%	**190 271**
Executive and council		–	39 902	–	3 398	15 935	16 626	(691)	-4%	39 902
Budget and treasury office		–	78 800	–	1 625	14 207	32 833	(18 626)	-57%	78 800
Corporate services		–	71 569	–	3 373	24 887	29 820	(4 933)	-17%	71 569
Community and public safety		–	**45 599**	–	**1 656**	**16 708**	**19 000**	(2 292)	-12%	**45 599**
Community and social services		–	45 599	–	1 656	16 708	19 000	(2 292)	-12%	45 599
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**14 101**	–	**564**	**6 125**	**5 876**	250	4%	**14 101**
Planning and development		–	14 101	–	564	6 125	5 876	250	4%	14 101
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**212 373**	–	**21 485**	**120 977**	**88 489**	32 488	37%	**212 373**
Electricity		–	–	–	–	–	–	–		–
Water		–	203 802	–	20 704	118 180	84 917	33 262	39%	203 802
Waste water management		–	8 571	–	781	2 797	3 571	(774)	-22%	8 571
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	**462 345**	–	**32 102**	**198 839**	**192 644**	**6 195**	**3%**	**462 345**
Surplus/ (Deficit) for the year		–	**439 325**	–	**(13 081)**	**214 675**	**183 052**	**31 623**	**17%**	**439 325**

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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								%	
Revenue - Standard										
Municipal governance and administration		–	438 880	–	246	148 190	182 866	(34 676)	-19%	438 880
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		–
Municipal Manager								–		–
Budget and treasury office			438 880		246	148 016	182 866	(34 850)	(0)	438 880
Corporate services		–	–	–	–	174	–	174	#DIV/0!	–
Human Resources								–		–
Information Technology								–		–
Property Services								–		–
Other Admin						174	–	174	#DIV/0!	–
Community and public safety		–	1 911	–	–	955	796	159	0	1 911
Community and social services		–	1 911	–	–	955	796	159	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	796	159	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	1 095	34	0	2 629
Planning and development		–	2 629	–	–	1 129	1 095	34	0	2 629
Economic Development/Planning			2 629			1 129	1 095	34	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	–	18 775	263 239	190 938	72 302	0	458 250
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution								–		–
Electricity Generation								–		–
Water		–	452 871	–	17 650	260 424	188 698	71 728	0	452 871
Water Distribution			452 871		17 650	260 424	188 698	71 728	0	452 871
Water Storage								–		–
Waste water management		–	5 380	–	1 126	2 815	2 241	573	0	5 380
Sewerage			5 380		1 126	2 815	2 241	573	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	–	19 021	413 514	375 696	37 818	0	901 670
Expenditure - Standard										
Municipal governance and administration		–	190 271	–	8 397	55 029	79 280	(24 251)	(0)	190 271
Executive and council		–	39 902	–	3 398	15 935	16 626	(691)	(0)	39 902
Mayor and Council			34 902		3 258	13 741	14 542	(802)	(0)	34 902
Municipal Manager			5 000		140	2 194	2 084	110	0	5 000
Budget and treasury office			78 800		1 625	14 207	32 833	(18 626)	(0)	78 800
Corporate services		–	71 569	–	3 373	24 887	29 820	(4 933)	(0)	71 569
Human Resources								–		–
Information Technology								–		–
Property Services								–		–
Other Admin			71 569		3 373	24 887	29 820	(4 933)	(0)	71 569
Community and public safety		–	45 599	–	1 656	16 708	19 000	(2 292)	(0)	45 599
Community and social services		–	45 599	–	1 656	16 708	19 000	(2 292)	(0)	45 599
Libraries and Archives								–		–
Museums & Art Galleries etc								–		–
Community halls and Facilities								–		–
Cemeteries & Crematoriums								–		–
Child Care								–		–
Aged Care								–		–
Other Community			45 599		1 656	16 708	19 000	(2 292)	(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	–	564	6 125	5 876	250	0	14 101
Planning and development		–	14 101	–	564	6 125	5 876	250	0	14 101
Economic Development/Planning			14 101		564	6 125	5 876	250	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	–	21 485	120 977	88 489	32 488	0	212 373
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution								–		–
Electricity Generation								–		–
Water		–	203 802	–	20 704	118 180	84 917	33 262	0	203 802
Water Distribution			203 802		20 704	118 180	84 917	33 262	0	203 802
Water Storage								–		–
Waste water management		–	8 571	–	781	2 797	3 571	(774)	(0)	8 571

Sewerage			8 571		781	2 797	3 571	(774)	(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**	**–**	**32 102**	**198 839**	**192 644**	**6 195**	**0**	**462 345**
Surplus/ (Deficit) for the year		**–**	**439 325**	**–**	**(13 081)**	**214 675**	**183 052**	**31 623**	**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) - M05 November

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		–	–	–	–	174	–	174	#DIV/0!	–
Vote 3 - Finance		–	438 880	–	246	148 016	182 866	(34 850)	-19.1%	438 880
Vote 4 - Planning & WSA		–	2 629	–	–	1 129	1 095	34	3.1%	2 629
Vote 5 - Community development		–	1 911	–	–	955	796	159	19.9%	1 911
Vote 6 - Technical services		–	452 871	–	17 650	260 424	188 696	71 728	38.0%	452 871
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Vote 8 - Water distribution		–	–	–	–	–	–	–		–
Vote 9 - Waste Water		–	5 380	–	1 126	2 815	2 241	573	25.6%	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**	–	**19 021**	**413 514**	**375 696**	**37 818**	**10.1%**	**901 670**
Expenditure by Vote	1									
Vote 1 - Council		–	39 902	–	3 398	15 935	16 626	(691)	-4.2%	39 902
Vote 2 - Corporate Services		–	71 569	–	3 373	24 887	29 820	(4 933)	-16.5%	71 569
Vote 3 - Finance		–	78 800	–	1 625	14 207	32 833	(18 626)	-56.7%	78 800
Vote 4 - Planning & WSA		–	14 101	–	564	6 125	5 876	250	4.3%	14 101
Vote 5 - Community development		–	45 599	–	1 656	16 708	19 000	(2 292)	-12.1%	45 599
Vote 6 - Technical services		–	21 607	–	3 651	29 466	9 003	20 463	227.3%	21 607
Vote 7 - Water purification		–	97 688	–	4 854	51 033	40 703	10 330	25.4%	97 688
Vote 8 - Water distribution		–	84 507	–	12 199	37 681	35 211	2 469	7.0%	84 507
Vote 9 - Waste Water		–	8 571	–	781	2 797	3 571	(774)	-21.7%	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**	–	**32 102**	**198 839**	**192 644**	**6 195**	**3.2%**	**462 345**
Surplus/ (Deficit) for the year	2	–	**439 325**	–	**(13 081)**	**214 675**	**183 052**	**31 623**	**17.3%**	**439 325**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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
Revenue by Vote	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal manager administration								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Corporate Services		–	–	–	–	174	–	174	#DIV/0!	–
Corporate services administration						–	–	–		–
Human resources						125	–	125	#DIV/0!	
Airport						48	–	48	#DIV/0!	–
Disaster management								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Finance		–	438 880	–	246	148 016	182 866	(34 850)	-19%	438 880
Financial services administration			437 630		246	146 766	182 346	(35 579)	-20%	437 630
Budget & Treasury office			1 250		–	1 250	521	729	140%	1 250
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Planning & WSA		–	2 629	–	–	1 129	1 095	34	3%	2 629
Planning administration			2 629		–	1 129	1 095	34	3%	2 629
WSA administration								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community development		–	1 911	–	–	955	796	159	20%	1 911
Community and social services								–		
Indonsa			1 911			955	796	159	20%	1 911
Municipal health								–		
Tourism								–		
Local Economic Development								–		
Community development								–		–
								–		
								–		
								–		
								–		
Vote 6 - Technical services		–	452 871	–	17 650	260 424	188 696	71 728	38%	452 871
Project management unit			452 871		17 650	260 424	188 696	71 728	38%	452 871
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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	-	1 126	2 815	2 241	573	26%	5 380
Waste Water: Abaqulusi sanitation							-		
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation							-		
Waste Water: Pongola sanitation		5 380		1 126	2 815	2 241	573	26%	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]							-		

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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-		-		-
15.1 - [Name of sub-vote]								-		
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								-		
Total Revenue by Vote	2	-	901 670	-	15 021	413 514	375 696	37 818	10%	901 670
Expenditure by Vote	1							-		
Vote 1 - Council		-	39 902	-	3 398	15 935	16 626	(691)	-4%	39 902
Mayor and Council			34 902		3 258	13 741	14 542	(802)	-6%	34 902
Municipal manager administration			5 000		140	2 194	2 084	110	5%	5 000
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	71 569	-	3 373	24 887	29 820	(4 933)	-17%	71 569
Corporate services administration			45 566		2 987	18 087	18 986	(899)	-5%	45 566
Human resources			5 043		157	1 491	2 101	(611)	-29%	5 043
Airport			15 853		233	3 419	6 605	(3 186)	-48%	15 653
Disaster management			5 106		(4)	1 890	2 128	(238)	-11%	5 106
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Finance		-	78 800	-	1 625	14 207	32 833	(18 626)	-57%	78 800
Financial services administration			77 797		1 645	13 989	32 416	(18 426)	-57%	77 797
Budget & Treasury office			1 003		(20)	218	418	(200)	-48%	1 003
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								-		
								-		
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								-		
								-		
Vote 4 - Planning & WSA		-	14 101	-	564	6 125	5 876	250	4%	14 101
Planning administration			8 812		42	3 377	3 672	(295)	-8%	8 812
WSA administration			5 289		522	2 749	2 204	545	25%	5 289
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Community development		-	45 599	-	1 656	15 708	19 000	(2 292)	-12%	45 599
Community and social services			21 834		1 371	12 461	9 097	3 364	37%	21 834
Indonsa			4 316		11	762	1 798	(1 037)	-58%	4 316
Municipal health			8 407		107	605	3 503	(2 898)	-83%	8 407
Tourism			2 430		36	677	1 012	(336)	-33%	2 430
Local Economic Development			8 612		131	2 203	3 588	(1 385)	-39%	8 612
Community development			-					-		
								-		
								-		
								-		
								-		
Vote 6 - Technical services		-	21 607	-	3 651	29 466	9 003	20 463	227%	21 607
Project management unit			21 607		3 651	29 466	9 003	20 463	227%	21 607
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								-		
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Vote 7 - Water purification	-	**97 688**	-	**4 854**	**51 033**	**40 703**	10 330	**25%**	**97 688**
Water purification: Abaqulusi							-		
Water purification: Edumbe							-		
Water purification: Nongoma							-		
Water purification: Pongola							-		
Water purification: Ulundi							-		
Water purification: Zululand		97 688		4 854	51 033	40 703	10 330	25%	97 688
							-		
							-		
							-		
							-		
Vote 8 - Water distribution	-	**84 507**	-	**12 199**	**37 681**	**35 211**	2 469	**7%**	**84 507**
Water distribution: Abaqulusi							-		
Water distribution: Edumbe							-		
Water distribution: Nongoma							-		
Water distribution: Pongola							-		
Water distribution: Ulundi							-		
Water distribution: Zululand		84 507		12 199	37 681	35 211	2 469	7%	84 507
							-		
							-		
							-		
							-		
Vote 9 - Waste Water	-	**8 571**	-	**781**	**2 797**	**3 571**	(774)	**-22%**	**8 571**
Waste Water: Abaqulusi sanitation							-		
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation							-		
Waste Water: Pongola sanitation							-		
Waste Water: Ulundi sanitation		8 571		781	2 797	3 571	(774)	-22%	8 571
							-		
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							-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		
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							-		
							-		
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							-		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–			–	–		–
15.1 - [Name of sub-vote]								–		
Total Expenditure by Vote	2	–	462 345	–	32 102	198 839	192 644	6 195	0	462 345
Surplus/ (Deficit) for the year	2	–	439 325	–	(13 081)	214 675	183 052	31 623	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) - M05 November

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		2 839	6 008	5 771	237	4%	13 851
Service charges - sanitation revenue			5 380		1 123	2 810	2 241	569	25%	5 380
Service charges - refuse revenue							–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment			88				37	(37)	-100%	88
Interest earned - external investments			2 000		167	1 632	833	799	96%	2 000
Interest earned - outstanding debtors					12	32	–	32	#DIV/0!	–
Dividends received							–	–		–
Fines							–	–		–
Licences and permits							–	–		–
Agency services							–	–		–
Transfers recognised - operational			355 019		1 631	149 672	147 925	1 747	1%	355 019
Other revenue			87 708		17	352	36 545	(36 193)	-99%	87 708
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		–	464 045	–	5 809	160 507	193 352	(32 845)	-17%	464 045
Expenditure By Type										
Employee related costs			153 508		3 414	68 282	63 962	4 320	7%	153 508
Remuneration of councillors			6 401		576	2 672	2 667	5	0%	6 401
Debt impairment			3 594				1 498	(1 498)	-100%	3 594
Depreciation & asset impairment			45 761				19 067	(19 067)	-100%	45 761
Finance charges							–	–		–
Bulk purchases			79 865		4 648	37 067	33 277	3 790	11%	79 865
Other materials							–	–		–
Contracted services			47 699		4 229	16 659	19 875	(3 216)	-16%	47 699
Transfers and grants							–	–		–
Other expenditure			125 517		19 235	74 159	52 299	21 861	42%	125 517
Loss on disposal of PPE							–	–		–
Total Expenditure		–	462 345	–	32 102	198 839	192 644	6 195	3%	462 345
Surplus/(Deficit)		–	1 700	–	(26 293)	(38 332)	708	(39 040)	(0)	1 700
Transfers recognised - capital			437 625		13 170	251 835	182 344	69 491	0	437 625
Contributions recognised - capital							–	–		–
Contributed assets							–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	439 325	–	(13 123)	213 503	183 052			439 325
Taxation						–	–	–		
Surplus/(Deficit) after taxation		–	439 325	–	(13 123)	213 503	183 052			439 325
Attributable to minorities						–	–			
Surplus/(Deficit) attributable to municipality		–	439 325	–	(13 123)	213 503	183 052			439 325
Share of surplus/ (deficit) of associate						–	–			
Surplus/ (Deficit) for the year		–	439 325	–	(13 123)	213 503	183 052			439 325

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote 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
Multi-Year expenditure appropriation	2									
Vote 1 - Council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	–	–	986	986	–	986	#DIV/0!	–
Vote 3 - Finance		–	1 500	–	–	84	625	(541)	-87%	1 500
Vote 4 - Planning & WSA		–	2 229	–	158	335	929	(593)	-64%	2 229
Vote 5 - Community development		–	–	–	–	–	–	–		–
Vote 6 - Technical services		–	435 596	–	39 161	221 351	181 498	39 853	22%	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	–	40 305	222 756	183 052	39 704	22%	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	–	40 305	222 756	183 052	39 704	22%	439 325
Capital Expenditure - Standard Classification										
Governance and administration		–	1 500	–	986	1 070	625	445	71%	1 500
Executive and council								–		–
Budget and treasury office			1 500			84	625	(541)	-87%	1 500
Corporate services					986	986	–	986	#DIV/0!	–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		–
Sport and recreation								–		–
Public safety								–		–
Housing								–		–
Health								–		–
Economic and environmental services		–	2 229	–	158	335	929	(593)	-64%	2 229
Planning and development			2 229		158	335	929	(593)	-64%	2 229
Road transport								–		–
Environmental protection								–		–
Trading services		–	435 596	–	39 161	221 351	181 498	39 853	22%	435 596
Electricity								–		–
Water			435 596		39 161	221 351	181 498	39 853	22%	435 596
Waste water management								–		–
Waste management								–		–
Other								–		–
Total Capital Expenditure - Standard Classification	3	–	439 325	–	40 305	222 756	183 052	39 704	22%	439 325
Funded by:										
National Government			437 625		39 310	221 677	182 344	39 333	22%	437 625
Provincial Government								–		–
District Municipality								–		–
Other transfers and grants								–		–
Transfers recognised - capital		–	437 625	–	39 310	221 677	182 344	39 333	22%	437 625
Public contributions & donations	5							–		–
Borrowing	6							–		–
Internally generated funds			1 700		995	1 079	708	371	52%	1 700
Total Capital Funding		–	439 325	–	40 305	222 756	183 052	39 704	22%	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 - M05 November

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		–	–	–	986	986	–	986	#DIV/0!	–
Corporate services administration					986	986	–	986	#DIV/0!	–
Human resources								–		
Airport								–		
Disaster management								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Finance		–	1 500	–	–	84	625	(541)	-87%	1 500
Financial services administration			–				–	–		–
Budget & Treasury office			1 500			84	625	(541)	-87%	1 500
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Planning & WSA		–	2 229	–	158	335	929	(593)	-64%	2 229
Planning administration			2 229		158	335	929	(593)	-64%	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	–	39 161	221 351	181 498	39 853	22%	435 596
Project management unit			435 596		39 161	221 351	181 498	39 853	22%	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		-	439 325	-	40 305	222 756	183 052	39 704	22%	439 325
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 management								-		
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	-	40 305	222 756	183 052	39 704	0	439 325

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			53 743		4 888	53 743
Call investment deposits			30 000			30 000
Consumer debtors			60 000		4 190	60 000
Other debtors			5 000		21 804	5 000
Current portion of long-term receivables			1 700			1 700
Inventory			3 500		(59)	3 500
Total current assets		–	153 943	–	30 824	153 943
Non current assets						
Long-term receivables			3 300			3 300
Investments					30 000	–
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	–	30 000	3 617 416
TOTAL ASSETS		–	3 771 359	–	60 824	3 771 359
LIABILITIES						
Current liabilities						
Bank overdraft						–
Borrowing			–			–
Consumer deposits			5 000		7	5 000
Trade and other payables			61 000		(7 483)	61 000
Provisions			2 500			2 500
Total current liabilities		–	68 500	–	(7 476)	68 500
Non current liabilities						
Borrowing					–	–
Provisions					–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	68 500	–	(7 476)	68 500
NET ASSETS	2	–	3 702 859	–	68 300	3 702 859
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 702 859		(16 489)	3 702 859
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 702 859	–	(16 489)	3 702 859

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								–		–
Service charges			19 230		1 660	6 017	6 410	(393)	-6%	6 410
Other revenue			58 088		13	312	19 363	(19 051)	-98%	19 363
Government - operating			355 019		1 631	149 676	118 340	31 336	26%	118 340
Government - capital			437 625		–	239 794	145 875	93 919	64%	145 875
Interest			2 000		187	1 819	667	1 153	173%	667
Dividends			–			–	–	–		–
Payments										
Suppliers and employees			(386 233)		(93 156)	(272 448)	(128 744)	143 704	-112%	(128 744)
Finance charges			–			–	–	–		–
Transfers and Grants			–			–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**485 729**	**–**	**(89 704)**	**125 170**	**161 910**	**36 740**	**23%**	**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)		(37 870)	(185 716)	(146 442)	39 274	-27%	(146 442)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(439 325)**	**–**	**(37 870)**	**(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**	**–**	**(127 574)**	**(60 547)**	**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	–		(16 033)	(30 013)			59 982

DC26 Zululand - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

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%	45.4%	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		0.0%	224.7%	0.0%	-412.3%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	0.0%	-65.4%	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%	16.2%	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%	42.5%	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 - M05 November

Description R thousands	NT Code	Budget Year 2016/17 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	1 601	1 428	1 037	52 203					56 270	52 203		
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	584	499	398	18 338					19 819	18 338		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	7	5	7	35					55	35		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	1	0	0	786					787	786		
Total By Income Source	**2000**	**2 194**	**1 932**	**1 443**	**71 362**	**–**	**–**	**–**	**–**	**76 931**	**71 362**	**–**	**–**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	634	641	343	8 434					10 052	8 434		
Commercial	2300	121	84	48	1 624					1 877	1 624		
Households	2400	1 429	1 200	1 040	61 036					64 705	61 036		
Other	2500	9	8	11	268					297	268		
Total By Customer Group	**2600**	**2 194**	**1 932**	**1 443**	**71 362**	**–**	**–**	**–**	**–**	**76 931**	**71 362**	**–**	**–**

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	10 504	2 635	1 568	677					15 38
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	10 504	2 635	1 568	677	–	–	–	–	15 38

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL 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 - M05 November

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	–	1 631	148 717	146 962	(1)	0.0%	146 962
Local Government Equitable Share			347 824			144 930	144 931	(1)	0.0%	144 931
Finance Management			1 250			1 250	521			521
EPWP Incentive			3 624		1 631	2 537	1 510			1 510
										–
										–
	3							–		–
								–		–
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	–	–	955	963	(8)	-0.8%	963
Shared services			400				167	(167)	-100.0%	167
							–			–
Indonsa grant			1 911			955	796	159	19.9%	796
	4							–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	355 019	–	1 631	149 672	147 925	(9)	0.0%	147 925
Capital Transfers and Grants										
National Government:		–	437 625	–	13 170	252 964	182 344	54 574	29.9%	182 344
Regional Bulk Infrastructure			108 011		13 170	99 579	45 005	54 574	121.3%	45 005
Municipal Infrastructure Grant (MIG)			218 314			65 000	90 964			90 964
Rural Transport Services and Infrastructure			2 229			1 129	929			929
Water services infrastructure grant			109 071			87 256	45 446			45 446
								–		
								–		
								–		
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	437 625	–	13 170	252 964	182 344	54 574	29.9%	182 344
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	792 644	–	14 801	402 636	330 268	54 566	16.5%	330 268

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	352 708	–	592	148 337	146 962	1 376	0.9%	352 708
Local Government Equitable Share			347 834			144 930	144 931	(1)	0.0%	347 834
Finance Management			1 250		50	606	521	85	16.3%	1 250
EPWP Incentive			3 624		542	2 802	1 510	1 292	85.5%	3 624
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	–	218	1 742	963	779	80.9%	2 311
Shared services			400				167	(167)	-100.0%	400
Indonsa grant			1 911		218	1 742	796	946	118.8%	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	–	810	150 079	147 925	2 155	1.5%	355 019
Capital expenditure of Transfers and Grants										
National Government:		–	437 625	–	42 444	240 510	182 344	58 166	31.9%	437 625
Regional Bulk Infrastructure			108 011		16 506	100 067	45 005	55 063	122.3%	108 011
Municipal Infrastructure Grant (MIG)			218 314		24 511	112 570	90 964	21 606	23.8%	218 314
Rural Transport Services and Infrastructure			2 229		158	335	929	(593)	-63.9%	2 229
Water services infrastructure grant			109 071		1 270	27 538	45 446	(17 908)	-39.4%	109 071
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	437 625	–	42 444	240 510	182 344	58 166	31.9%	437 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	792 644	–	43 254	390 590	330 268	60 321	18.3%	792 644

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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			[illegible]		[illegible]	[illegible]	[illegible]	135	8%	4 156
Pension and UIF Contributions			[illegible]		[illegible]	[illegible]	[illegible]	(93)	-58%	385
Medical Aid Contributions			[illegible]		[illegible]	[illegible]	[illegible]	13	35%	87
Motor Vehicle Allowance			[illegible]		[illegible]	[illegible]	[illegible]	(39)	-6%	1 481
Cellphone Allowance			[illegible]		[illegible]	[illegible]	[illegible]	(10)	-9%	292
Housing Allowances								–		–
Other benefits and allowances								–		–
Sub Total - Councillors		–	6 401	–	576	2 672	2 667	5	0%	6 401
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			[illegible]		408	[illegible]	2 158	(116)	-5%	5 174
Pension and UIF Contributions			[illegible]		2	[illegible]	37	(25)	-68%	89
Medical Aid Contributions			[illegible]		14	[illegible]	77	(8)	-11%	165
Overtime			–				–	–		–
Performance Bonus			–				–	–		–
Motor Vehicle Allowance			[illegible]		150	[illegible]	[illegible]	–		1 800
Cellphone Allowance			44		4	[illegible]	19	–		44
Housing Allowances							–	–		–
Other benefits and allowances			[illegible]		103	[illegible]	[illegible]	(26)	-12%	526
Payments in lieu of leave							–	–		–
Long service awards						[illegible]	–	154	#DIV/0!	–
Post-retirement benefit obligations	2							–		–
Sub Total - Senior Managers of Municipality		–	7 818	–	681	3 236	3 257	(21)	-1%	7 818
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			[illegible]		2 515	48 816	[illegible]	1 905	4%	112 592
Pension and UIF Contributions			14 671		334	6 120	[illegible]	7	0%	14 671
Medical Aid Contributions			8 624		162	3 762	3 593	169	5%	8 624
Overtime					158	3 509	–	3 509	#DIV/0!	–
Performance Bonus			–				–	–		–
Motor Vehicle Allowance			[illegible]		39	3 191	2 465	726	29%	5 917
Cellphone Allowance			[illegible]		7	220	203	18	9%	486
Housing Allowances			[illegible]		26	423	383	40	10%	919
Other benefits and allowances			[illegible]		230	941	1 034	(93)	-9%	2 462
Payments in lieu of leave					108	1 279	–	1 279	#DIV/0!	–
Long service awards								–		–
Post-retirement benefit obligations	2							–		–
Sub Total - Other Municipal Staff		–	145 [illegible]	–	3 580	68 282	60 705	7 578	12%	145 [illegible]
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	159 909	–	4 837	74 190	66 629	7 561	11%	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	–	4 837	74 190	66 629	7 561	11%	159 909
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	153 508	–	4 261	71 518	63 962	7 556	12%	153 508

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	429	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	302	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	–	955	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	13 848	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	6 401		
Interest paid													–	–		
Bulk purchases - Electricity													–	–		
Bulk purchases - Water & Sewer		2 803	1 254	5 713	6 309	7 973	7 973	7 973	7 973	7 973	7 973	7 973	7 973	79 865		
Other materials													–	–		
Contracted services		3 517	1 156	2 897	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		48 533	34 673	39 967	19 305	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 - M05 November

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								%	
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 - M05 November

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 - M05 November

Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		36 469		55 220	55 220	36 469	(18 751)	-51.4%	13%
August		36 469		59 029	114 249	72 938	(41 312)	-56.6%	26%
September		36 469		47 675	161 925	109 406	(52 518)	-48.0%	37%
October		36 469		20 443	182 367	145 875	(36 492)	-25.0%	42%
November		36 469		39 310	221 677	182 344	(39 333)	-21.6%	51%
December		36 469				218 813	–		
January		36 469				255 281	–		
February		36 469				291 750	–		
March		36 469				328 219	–		
April		36 469				364 688	–		
May		36 469				401 156	–		
June		36 469				437 625	–		
Total Capital expenditure	–	437 625	–	221 677					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	437 625	–	39 310	221 677	182 344	(39 333)	-21.6%	437 625
Infrastructure - Road transport		–	2 229	–	158	335	929	593	63.9%	2 229
Roads, Pavements & Bridges			2 229		158	335	929	593	63.9%	2 229
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	435 396	–	39 152	221 342	181 415	(39 927)	-22.0%	435 396
Dams & Reservoirs								–		–
Water purification								–		–
Reticulation			435 396		39 152	221 342	181 415	(39 927)	-22.0%	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	–	995	1 079	708	(371)	-52.3%	1 700
General vehicles					986	986		(986)	#DIV/0!	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			500			3	208	205	98.5%	500
Furniture and other office equipment			200		9	9	83	74	88.9%	200
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings								–		–
Other Land								–		–
Surplus Assets - (Investment or Inventory)								–		–
Other			1 000		–	80	417	336	80.7%	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	–	40 305	222 756	183 052	(39 704)	-21.7%	439 325

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

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

References

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

check balance

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	–	2 127	6 749	10 478	3 729	35.6%	25 148
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	25 148	–	2 127	6 749	10 478	3 729	35.6%	25 148
Dams & Reservoirs								–		
Water purification								–		
Reticulation			25 148		2 127	6 749	10 478	3 729	35.6%	25 148
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	100	–	–	–	42	42	100.0%	100
Parks & gardens								–		
Sportsfields & stadia			100				42	42	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	–	747	3 674	3 062	(612)	-20.0%	7 349
General vehicles			6 250		690	3 584	2 604	(980)	-37.6%	6 250
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			12		[illegible]	8	5	(3)	-55.4%	12
Furniture and other office equipment			62				26	26	100.0%	62
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings			1 025		[illegible]	82	427	345	80.8%	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	–	2 874	10 423	13 582	3 159	23.3%	32 597

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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
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	–	–	–	19 067	19 067	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		–	–	19 067	19 067	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	–	–	–	19 067	19 067	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	–	36 469	–	55 220
Aug	–	36 469	–	59 029
Sep	–	36 469	–	47 675
Oct	–	36 469	–	20 443
Nov	–	36 469	–	39 310
Dec	–	36 469	–	–
Jan	–	36 469	–	–
Feb	–	36 469	–	–
Mar	–	36 469	–	–
Apr	–	36 469	–	–
May	–	36 469	–	–
Jun	–	36 469	–	–

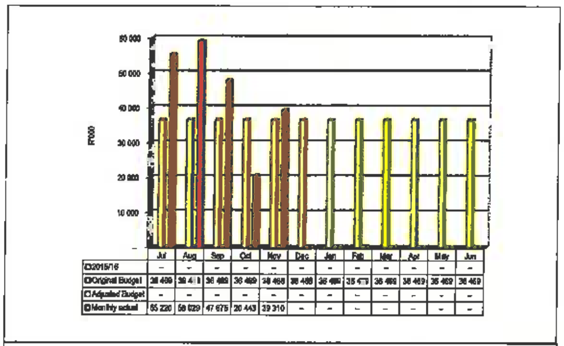


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	55 220	36 469
Aug	114 249	72 938
Sep	161 925	109 406
Oct	182 367	145 875
Nov	221 677	182 344
Dec		218 813
Jan		255 281
Feb		291 750
Mar		328 219
Apr		364 688
May		401 156
Jun		437 625

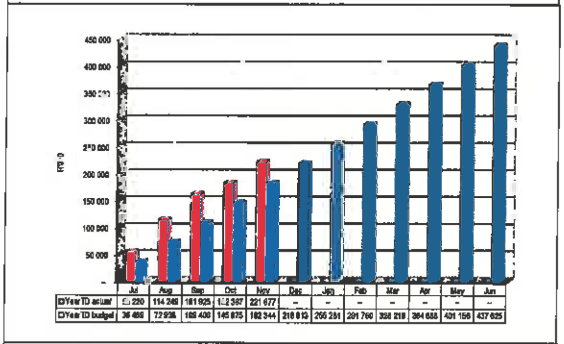


Chart C3 Aged Consumer Debtors Analysis

	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	2 194	1 932	1 443	71 362	–	–	–	–
2015/16	–	–	–	–	–	–	–	–

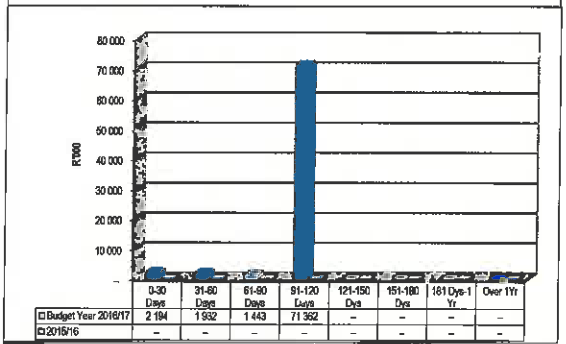


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	9 750	10 052
Commercial	1 821	1 577
Households	62 764	64 705
Other	296	297

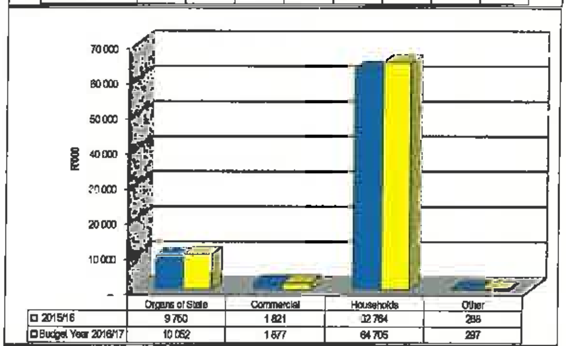
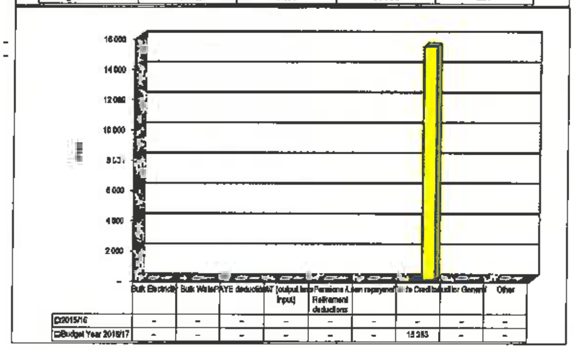


Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repaymen	Trade Creditor	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016	–	–	–	–	–	–	[illegible]	–	–



QUALITY CERTIFICATE

I, J.H. de Klerk, Municipal Manager of Zululand District Municipality, hereby certify that the Monthly Budget Statement been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act,

______________________________ Date: 14/12/2016

J.H. de Klerk
Municipal Manager
Zululand District Municipality (DC 26)