Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	**:**	**13 JANUARY 2017**
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 December 2016.

Yours Faithfully

S.B Nkosi
Municipal Manager

QUALITY CERTIFICATE

I, S.B. Nkosi, 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,

S.B. Nkosi
Municipal Manager
Zululand District Municipality (DC 26)

Date: 13/01/2017

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

Preparation Instructions

Municipality Name: DC26 Zululand

Mr SB Nkosi

CF

Tel: 0358745506

Fax: 0358745589

E-Mail: sbnkosi@zululand.org.za

Reporting period: M06 December

MTREF: 2016

Budget Year: 2016/17

Does this municipality have Entities? No

If YES: Identify type of report:

Hide Reference columns on all

Hide Pre-audit columns on all

Clear Highlights on all sheets

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

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	
		Support	
		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	
		Libraries	
		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]	
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		[Name of sub-vote]	
		[NAME OF VOTE 10]	
		[Name of sub-vote]	
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		[NAME OF VOTE 11]	
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		[NAME OF VOTE 12]	
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		[NAME OF VOTE 13]	
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		[NAME OF VOTE 14]	
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		[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]	
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		[Name of sub-vote]	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	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.ze
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	0358745506	Telephone number	035 874 5506
Cell number	082 323 4888	Cell number	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 - M06 December

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	–	1 452	10 271	9 615	656	7%	19 230
Investment revenue	–	2 000	–	248	1 880	1 000	880	88%	2 000
Transfers recognised - operational	–	355 019	–	117 045	266 717	177 510	89 208	50%	355 019
Other own revenue	–	87 796	–	32	419	43 898	(43 479)	-99%	87 796
Total Revenue (excluding capital transfers and contributions)	–	**464 045**	–	**118 777**	**279 286**	**232 022**	**47 264**	**20%**	**464 045**
Employee costs	–	153 508	–	14 810	83 092	76 754	6 338	8%	153 508
Remuneration of Councillors	–	6 401	–	587	3 260	3 200	59	2%	6 401
Depreciation & asset impairment	–	45 761	–	–	–	22 880	(22 880)	-100%	45 761
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	79 865	–	7 427	44 494	39 933	4 561	11%	79 865
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	176 810	–	23 290	114 108	88 405	25 703	29%	176 810
Total Expenditure	–	**462 345**	–	**46 115**	**244 954**	**231 172**	**13 781**	**6%**	**462 345**
Surplus/(Deficit)	–	**1 700**	–	**72 662**	**34 333**	**850**	**33 483**	**3939%**	**1 700**
Transfers recognised - capital	–	437 625	–	120 000	372 964	218 813	154 151	70%	437 625
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**439 325**	–	**192 662**	**407 297**	**219 662**	**187 634**	**85%**	**439 325**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	439 325	–	192 662	407 297	219 662	187 634	85%	439 325
Capital expenditure & funds sources									
Capital expenditure	–	**439 325**	–	**60 143**	**282 908**	**219 663**	**63 246**	**29%**	**439 325**
Capital transfers recognised	–	437 625	–	59 443	281 129	218 813	62 317	28%	437 625
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	1 700	–	700	1 770	850	920	108%	1 700
Total sources of capital funds	–	**439 325**	–	**60 143**	**282 899**	**219 663**	**63 236**	**29%**	**439 325**
Financial position									
Total current assets	–	153 943	–		81 337				153 943
Total non current assets	–	3 617 416	–		90 000				3 617 416
Total current liabilities	–	68 500	–		424				68 500
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	**3 702 859**	–		**(154 975)**				**3 702 859**
Cash flows									
Net cash from (used) operating	–	485 729	–	121 910	285 051	242 864	(42 187)	-17%	242 864
Net cash from (used) investing	–	(439 325)	–	(40 483)	(185 716)	(219 663)	(33 946)	15%	(219 663)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**923**	–	–	**143 849**	**(22 279)**	**(166 128)**	**746%**	**67 716**

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	2 503	1 791	1 786	72 231	–	–	–	–	78 311
Creditors Age Analysis									
Total Creditors	4 264	503	1 912	1 431	–	–	–	–	8 110

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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										
Governance and administration		–	438 880	–	116 217	264 407	219 440	44 967	20%	438 880
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	438 880	–	116 217	264 233	219 440	44 794	20%	438 880
Corporate services		–	–	–	–	174	–	174	#DIV/0!	–
Community and public safety		–	1 911	–	–	955	956	(1)	0%	1 911
Community and social services		–	1 911	–	–	955	956	(1)	0%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	2 629	–	1 100	2 229	1 315	915	70%	2 629
Planning and development		–	2 629	–	1 100	2 229	1 315	915	70%	2 629
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	458 250	–	121 460	384 699	229 125	155 574	68%	458 250
Electricity		–	–	–	–	–	–	–		–
Water		–	452 871	–	120 906	381 331	226 435	154 896	68%	452 871
Waste water management		–	5 380	–	553	3 368	2 690	678	25%	5 380
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	901 670	–	238 777	652 290	450 835	201 455	45%	901 670
Expenditure - Standard										
Governance and administration		–	190 271	–	15 093	70 122	95 136	(25 013)	-26%	190 271
Executive and council		–	39 902	–	6 711	22 646	19 951	2 695	14%	39 902
Budget and treasury office		–	78 800	–	1 969	16 177	39 400	(23 223)	-59%	78 800
Corporate services		–	71 569	–	6 413	31 300	35 784	(4 485)	-13%	71 569
Community and public safety		–	45 599	–	4 382	21 090	22 800	(1 710)	-8%	45 599
Community and social services		–	45 599	–	4 382	21 090	22 800	(1 710)	-8%	45 599
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	14 101	–	1 319	7 444	7 051	394	6%	14 101
Planning and development		–	14 101	–	1 319	7 444	7 051	394	6%	14 101
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	212 373	–	25 321	147 996	106 186	41 810	39%	212 373
Electricity		–	–	–	–	–	–	–		–
Water		–	203 802	–	24 501	144 379	101 901	42 478	42%	203 802
Waste water management		–	8 571	–	820	3 617	4 286	(668)	-16%	8 571
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	–	462 345	–	46 115	246 652	231 172	15 480	7%	462 345
Surplus/ (Deficit) for the year		–	439 325	–	192 662	405 638	219 662	185 975	85%	439 325

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	–	116 217	264 407	219 440	44 967	20%	438 880
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		–
Municipal Manager								–		–
Budget and treasury office			438 880		116 217	264 233	219 440	44 794	0	438 880
Corporate services		–	–	–	–	174	–	174	#DIV/0!	–
Human Recources								–		–
Information Technology								–		–
Property Services								–		–
Other Admin						174	–	174	#DIV/0!	–
Community and public safety		–	1 911	–	–	955	956	(1)	(0)	1 911
Community and social services		–	1 911	–	–	955	956	(1)	(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	956	(1)	(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	–	1 100	2 229	1 315	915	0	2 629
Planning and development		–	2 629	–	1 100	2 229	1 315	915	0	2 629
Economic Development/Planning			2 629		1 100	2 229	1 315	915	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	–	121 460	384 699	229 125	155 574	0	458 250
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution								–		–
Electricity Generation								–		–
Water		–	452 871	–	120 906	381 331	226 435	154 896	0	452 871
Water Distribution			452 871		120 906	381 331	226 435	154 896	0	452 871
Water Storage								–		–
Waste water management		–	5 380	–	553	3 368	2 690	678	0	5 380
Sewerage			5 380		553	3 368	2 690	678	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**	-	**238 777**	**652 290**	**450 835**	**201 455**	**0**	**901 670**
Expenditure - Standard										
Municipal governance and administration		-	**190 271**	-	**15 093**	**70 122**	**95 136**	**(25 013)**	**(0)**	**190 271**
Executive and council		-	39 902	-	6 711	22 646	19 951	2 895	0	39 902
Mayor and Council			34 902		5 669	19 410	17 451	1 959	0	34 902
Municipal Manager			5 000		1 042	3 236	2 500	736	0	5 000
Budget and treasury office			78 800		1 969	16 177	39 400	(23 223)	(0)	78 800
Corporate services		-	71 569	-	6 413	31 300	35 784	(4 485)	(0)	71 569
Human Resources								-		-
Information Technology								-		-
Property Services								-		-
Other Admin			71 569		6 413	31 300	35 784	(4 485)	(0)	71 569
Community and public safety		-	45 599	-	4 382	21 090	22 800	(1 710)	(0)	45 599
Community and social services		-	45 599	-	4 382	21 090	22 800	(1 710)	(0)	45 599
Libraries and Archives								-		-
Museums & Art Galleries etc								-		-
Community halls and Facilities								-		-
Cemeteries & Crematoriums								-		-
Child Care								-		-
Aged Care								-		-
Other Community			45 599		4 382	21 090	22 800	(1 710)	(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	-	1 319	7 444	7 051	394	0	14 101
Planning and development		-	14 101	-	1 319	7 444	7 051	394	0	14 101
Economic Development/Planning			14 101		1 319	7 444	7 051	394	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	-	25 321	147 896	106 186	41 810	0	212 373
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution								-		-
Electricity Generation								-		-
Water		-	203 802	-	24 501	144 379	101 901	42 478	0	203 802
Water Distribution			203 802		24 501	142 680	101 901	40 779	0	203 802
Water Storage						1 699		1 699	#DIV/0!	-
Waste water management		-	8 571	-	820	3 617	4 286	(668)	(0)	8 571

Sewerage			8 571		820	3 617	4 286	(668)	(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**	**–**	**46 115**	**246 652**	**231 172**	**15 480**	**0**	**462 345**
Surplus/ (Deficit) for the year		**–**	**439 325**	**–**	**192 662**	**405 638**	**219 662**	**185 975**	**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) - M06 December

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	–	116 217	264 233	219 440	44 794	20.4%	438 880
Vote 4 - Planning & WSA		–	2 629	–	1 100	2 229	1 315	915	69.6%	2 629
Vote 5 - Community development		–	1 911	–	–	955	956	(1)	-0.1%	1 911
Vote 6 - Technical services		–	452 871	–	120 906	381 331	226 435	154 896	68.4%	452 871
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Vote 8 - Water distribution		–	–	–	–	–	–	–		–
Vote 9 - Waste Water		–	5 380	–	553	3 368	2 690	678	25.2%	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**	–	**238 777**	**652 290**	**450 835**	**201 455**	**44.7%**	**901 670**
Expenditure by Vote	1									
Vote 1 - Council		–	39 902	–	6 711	22 646	19 951	2 695	13.5%	39 902
Vote 2 - Corporate Services		–	71 569	–	6 413	31 300	35 784	(4 485)	-12.5%	71 569
Vote 3 - Finance		–	78 800	–	1 969	16 177	39 400	(23 223)	-58.9%	78 800
Vote 4 - Planning & WSA		–	14 101	–	1 319	7 444	7 051	394	5.6%	14 101
Vote 5 - Community development		–	45 599	–	4 382	21 090	22 800	(1 710)	-7.5%	45 599
Vote 6 - Technical services		–	21 607	–	10 237	39 702	10 804	28 899	267.5%	21 607
Vote 7 - Water purification		–	97 688	–	9 892	60 925	48 844	12 082	24.7%	97 688
Vote 8 - Water distribution		–	84 507	–	4 372	42 053	42 254	(201)	-0.5%	84 507
Vote 9 - Waste Water		–	8 571	–	820	3 617	4 286	(668)	-15.6%	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**	–	**46 115**	**244 954**	**231 172**	**13 781**	**6.0%**	**462 345**
Surplus/ (Deficit) for the year	2	–	**439 325**	–	**192 662**	**407 337**	**219 662**	**187 674**	**85.4%**	**439 325**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	–	116 217	264 233	219 440	44 794	20%	438 880
Financial services administration			437 630		116 217	262 983	218 815	44 169	20%	437 630
Budget & Treasury office			1 250		–	1 250	625	625	100%	1 250
								–		
								–		
								–		
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								–		
								–		
								–		
Vote 4 - Planning & WSA		–	2 629	–	1 100	2 229	1 315	915	70%	2 629
Planning administration			2 629		1 100	2 229	1 315	915	70%	2 629
WSA administration								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - Community development		–	1 911	–	–	955	956	(1)	0%	1 911
Community and social services								–		
Indonsa			1 911			955	956	(1)	0%	1 911
Municipal health								–		
Tourism								–		
Local Economic Development								–		
Community development								–		–
								–		
								–		
								–		
								–		
Vote 6 - Technical services		–	452 871	–	120 906	381 331	226 435	154 896	68%	452 871
Project management unit			452 871		120 906	381 331	226 435	154 896	68%	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	–	553	3 368	2 690	678	25%	5 380
Waste Water: Abaqulusi sanitation							–		
Waste Water: Edumbe sanitation							–		
Waste Water: Nongoma sanitation							–		
Waste Water: Pongola sanitation		5 380		553	3 368	2 690	678	25%	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	–	238 777	652 290	450 835	201 455	45%	901 670
Expenditure by Vote	1							–		
Vote 1 - Council		–	39 902	–	8 711	22 646	19 951	2 695	14%	39 902
Mayor and Council			34 902		6 669	19 410	17 451	1 959	11%	34 902
Municipal manager administration			5 000		1 042	3 236	2 500	736	29%	5 000
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								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Corporate Services		–	71 569	–	6 413	31 300	35 784	(4 485)	-13%	71 569
Corporate services administration			45 566		3 128	21 215	22 783	(1 568)	-7%	45 566
Human resources			5 043		358	1 848	2 522	(673)	-27%	5 043
Airport			15 853		2 169	5 588	7 927	(2 339)	-30%	15 853
Disaster managemant			5 106		758	2 648	2 553	95	4%	5 106
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								–		
Vote 3 - Finance		–	78 800	–	1 969	16 177	39 400	(23 223)	-59%	78 800
Financial services administration			77 797		1 925	15 914	38 899	(22 985)	-59%	77 797
Budget & Treasury office			1 003		45	263	501	(239)	-48%	1 003
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								–		
Vote 4 - Planning & WSA		–	14 101	–	1 319	7 444	7 051	394	6%	14 101
Planning administration			8 812		722	4 099	4 406	(307)	-7%	8 812
WSA administration			5 289		597	3 345	2 645	701	27%	5 289
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								–		
								–		
Vote 5 - Community development		–	45 599	–	4 362	21 090	22 800	(1 710)	-8%	45 599
Community and social services			21 834		3 717	16 178	10 917	5 261	48%	21 834
Indonsa			4 316		41	803	2 158	(1 355)	-63%	4 316
Municipal health			8 407		141	746	4 204	(3 458)	-82%	8 407
Tourism			2 430		137	814	1 215	(401)	-33%	2 430
Local Economic Development			8 612		346	2 549	4 306	(1 757)	-41%	8 612
Community development			–					–		
								–		
								–		
								–		
								–		
Vote 6 - Technical services		–	21 607	–	10 237	39 702	10 804	28 899	267%	21 607
Project management unit			21 607		10 237	39 702	10 804	28 899	267%	21 607
								–		
								–		
								–		
								–		
								–		

Vote 7 - Water purification	-	97 688	-	9 892	60 925	48 844	12 082	25%	97 688
Water purification: Abaqulusi							-		
Water purification: Edumbe							-		
Water purification: Nongoma							-		
Water purification: Pongola							-		
Water purification: Ulundi							-		
Water purification: Zululand		97 688		9 892	60 925	48 844	12 082	25%	97 688
Vote 8 - Water distribution	-	84 507	-	4 372	42 053	42 254	(201)	0%	84 507
Water distribution: Abaqulusi							-		
Water distribution: Edumbe							-		
Water distribution: Nongoma							-		
Water distribution: Pongola							-		
Water distribution: Ulundi							-		
Water distribution: Zululand		84 507		4 372	42 053	42 254	(201)	0%	84 507
Vote 9 - Waste Water	-	8 571	-	820	3 617	4 286	(668)	-16%	8 571
Waste Water: Abaqulusi sanitation							-		
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation							-		
Waste Water: Pongola sanitation							-		
Waste Water: Ulundi sanitation		8 571		820	3 617	4 286	(668)	-16%	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**	–	**46 115**	**244 954**	**231 172**	**13 781**	**0**	**462 345**
Surplus/ (Deficit) for the year	2	–	**439 325**	–	**192 662**	**407 337**	**219 662**	**187 674**	**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) - M06 December

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 Source										
Property rates							–	–		–
Property rates - penalties & collection charges							–	–		–
Service charges - electricity revenue							–	–		–
Service charges - water revenue			13 851		899	6 907	6 925	(19)	0%	13 851
Service charges - sanitation revenue			5 380		553	3 364	2 690	674	25%	5 380
Service charges - refuse revenue							–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment			88				44	(44)	-100%	88
Interest earned - external investments			2 000		248	1 880	1 000	880	88%	2 000
Interest earned - outstanding debtors					7	40	–	40	#DIV/0!	–
Dividends received						2	–	2	#DIV/0!	–
Fines							–	–		–
Licences and permits							–	–		–
Agency services							–	–		–
Transfers recognised - operational			355 019		117 045	266 717	177 510	89 208	50%	355 019
Other revenue			87 708		25	377	43 854	(43 477)	-99%	87 708
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**464 045**	–	**118 777**	**279 286**	**232 022**	**47 264**	**20%**	**464 045**
Expenditure By Type										
Employee related costs			153 508		14 810	83 092	76 754	6 338	8%	153 508
Remuneration of councillors			6 401		587	3 260	3 200	59	2%	6 401
Debt impairment			3 594				1 797	(1 797)	-100%	3 594
Depreciation & asset impairment			45 761				22 880	(22 880)	-100%	45 761
Finance charges							–	–		–
Bulk purchases			79 865		7 427	44 494	39 933	4 561	11%	79 865
Other materials							–	–		–
Contracted services			47 699		2 199	18 857	23 850	(4 992)	-21%	47 699
Transfers and grants							–	–		–
Other expenditure			125 517		21 092	95 251	62 758	32 493	52%	125 517
Loss on disposal of PPE							–	–		–
Total Expenditure		–	**462 345**	–	**46 115**	**244 954**	**231 172**	**13 781**	**6%**	**462 345**
Surplus/(Deficit)		–	**1 700**	–	**72 662**	**34 333**	**850**	**33 483**	**0**	**1 700**
Transfers recognised - capital			437 625		120 000	372 964	218 813	154 151	0	437 625
Contributions recognised - capital							–	–		–
Contributed assets							–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**439 325**	–	**192 662**	**407 297**	**219 662**			**439 325**
Taxation						–	–	–		
Surplus/(Deficit) after taxation		–	**439 325**	–	**192 662**	**407 297**	**219 662**			**439 325**
Attributable to minorities						–	–			
Surplus/(Deficit) attributable to municipality		–	**439 325**	–	**192 662**	**407 297**	**219 662**			**439 325**
Share of surplus/ (deficit) of associate						–	–			
Surplus/ (Deficit) for the year		–	**439 325**	–	**192 662**	**407 297**	**219 662**			**439 325**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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		–	–	–	430	1 417	–	1 417	#DIV/0!	–
Vote 3 - Finance		–	1 500	–	270	353	750	(397)	-53%	1 500
Vote 4 - Planning & WSA		–	2 229	–	574	909	1 115	(205)	-18%	2 229
Vote 5 - Community development		–	–	–	–	–	–	–		–
Vote 6 - Technical services		–	435 596	–	58 869	280 229	217 798	62 431	29%	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**	–	**60 143**	**282 908**	**219 663**	**63 246**	**29%**	**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**	–	**60 143**	**282 908**	**219 663**	**63 246**	**29%**	**439 325**
Capital Expenditure - Standard Classification										
Governance and administration		–	**1 500**	–	700	**1 770**	750	1 020	136%	**1 500**
Executive and council								–		–
Budget and treasury office			1 500		270	353	**750**	(397)	-53%	1 500
Corporate services					430	1 417	–	1 417	#DIV/0!	–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		–
Sport and recreation								–		–
Public safety								–		–
Housing								–		–
Health								–		–
Economic and environmental services		–	**2 229**	–	**574**	**909**	**1 115**	(205)	-18%	**2 229**
Planning and development			2 229		574	909	**1 115**	(205)	-18%	2 229
Road transport								–		–
Environmental protection								–		–
Trading services		–	**435 596**	–	**58 878**	**280 220**	**217 798**	62 422	29%	**435 596**
Electricity								–		–
Water			435 596		58 869	280 220	217 798	**62 422**	29%	435 596
Waste water management					9			–		–
Waste management								–		–
Other								–		–
Total Capital Expenditure - Standard Classification	3	–	**439 325**	–	**60 152**	**282 899**	**219 663**	**63 236**	**29%**	**439 325**
Funded by:										
National Government			437 625		59 443	281 129	218 813	62 317	28%	437 625
Provincial Government								–		–
District Municipality								–		–
Other transfers and grants								–		–
Transfers recognised - capital		–	**437 625**	–	**59 443**	**281 129**	**218 813**	**62 317**	**28%**	**437 625**
Public contributions & donations	5							–		–
Borrowing	6							–		–
Internally generated funds			1 700		700	1 770	850	920	108%	1 700
Total Capital Funding		–	**439 325**	–	**60 143**	**282 899**	**219 663**	**63 236**	**29%**	**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 - M06 December

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
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Mayor and Council								–		–
Municipal manager administration								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Corporate Services		–	–	–	430	1 417	–	1 417	#DIV/0!	–
Corporate services administration					430	1 417	–	1 417	#DIV/0!	–
Human resources								–		
Airport								–		
Disaster management								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Finance		–	1 500	–	270	353	750	(397)	-53%	1 500
Financial services administration			–				–	–		–
Budget & Treasury office			1 500		270	353	750	(397)	-53%	1 500
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Planning & WSA		–	2 229	–	574	909	1 115	(205)	-18%	2 229
Planning administration			2 229		574	909	1 115	(205)	-18%	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	–	58 869	280 229	217 798	62 431	29%	435 596
Project management unit			435 596		58 869	280 229	217 798	62 431	29%	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	–	60 143	282 906	219 663	63 240	29%	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 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	–	60 143	282 908	219 663	63 246	0	439 325

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		63 849	53 743
Call investment deposits			30 000			30 000
Consumer debtors			60 000		13 450	60 000
Other debtors			5 000		3 344	5 000
Current portion of long-term receivables			1 700			1 700
Inventory			3 500		693	3 500
Total current assets		–	153 943	–	81 337	153 943
Non current assets						
Long-term receivables			3 300			3 300
Investments					90 000	–
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	–	90 000	3 617 416
TOTAL ASSETS		–	3 771 359	–	171 337	3 771 359
LIABILITIES						
Current liabilities						
Bank overdraft						–
Borrowing			–			–
Consumer deposits			5 000		385	5 000
Trade and other payables			61 000		39	61 000
Provisions			2 500			2 500
Total current liabilities		–	68 500	–	424	68 500
Non current liabilities						
Borrowing					–	–
Provisions					–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	68 500	–	424	68 500
NET ASSETS	2	–	3 702 859	–	170 912	3 702 859
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 702 859		(154 975)	3 702 859
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 702 859	–	(154 975)	3 702 859

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		673	6 690	9 615	(2 925)	-30%	9 615
Other revenue			58 088		25	340	29 044	(28 704)	-99%	29 044
Government - operating			355 019		115 945	265 621	177 510	88 112	50%	177 510
Government - capital			437 625		121 100	360 894	218 813	142 082	65%	218 813
Interest			2 000		248	1 880	1 000	880	88%	1 000
Dividends			–			–	–	–		–
Payments										
Suppliers and employees			(386 233)		(116 081)	(350 374)	(193 117)	157 257	-81%	(193 117)
Finance charges			–			–	–	–		–
Transfers and Grants			–			–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**485 729**	–	**121 910**	**285 051**	**242 864**	**(42 187)**	**-17%**	**242 864**
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)		(40 483)	(185 716)	(219 663)	(33 946)	15%	(219 663)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(439 325)**	–	**(40 483)**	**(185 716)**	**(219 663)**	**(33 946)**	**15%**	**(219 663)**
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**	–	**81 427**	**99 335**	**23 202**			**23 202**
Cash/cash equivalents at beginning:			(45 481)			44 514	(45 481)			44 514
Cash/cash equivalents at month/year end:		–	923	–		143 849	(22 279)			67 716

DC26 Zululand - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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%	0.0%	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%	19172.0%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	0.0%	15050.0%	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%	6.0%	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%	29.8%	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 - M06 December

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	1 501	1 254	1 322	52 778					56 856	52 778		
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	605	530	459	18 627					20 220	18 627		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	7	7	5	42					62	42		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	390	–	0	784					1 174	784		
Total By Income Source	2000	2 503	1 791	1 786	72 231	–	–	–	–	78 311	72 231	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	670	574	582	8 694					10 520	8 694		
Commercial	2300	178	94	66	1 998					2 337	1 998		
Households	2400	1 636	1 115	1 131	61 316					65 197	61 316		
Other	2500	18	8	7	223					257	223		
Total By Customer Group	2600	2 503	1 791	1 786	72 231	–	–	–	–	78 311	72 231	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	4 264	503	1 912	1 431					8 11[illegible]
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**4 264**	**503**	**1 912**	**1 431**	**–**	**–**	**–**	**–**	**8 11[illegible]**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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				90 000		
Municipality sub-total					–		90 000	–	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		90 000	–	–

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	–	115 945	264 662	176 354	86 958	49.3%	176 354
Local Government Equitable Share			347 834		115 945	260 876	173 917	86 958	50.0%	173 917
Finance Management			1 250			1 250	625			625
EPWP Incentive			3 624			2 536	1 812			1 812
										–
										–
	3							–		–
								–		–
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	–	–	955	1 156	(201)	-17.4%	1 156
Shared services			400				200	(200)	-100.0%	200
							–			–
Indonsa grant			1 911			955	956	(1)	-0.1%	956
	4							–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	355 019	–	115 945	265 617	177 510	86 758	48.9%	177 510
Capital Transfers and Grants										
National Government:		–	437 625	–	121 100	374 064	218 813	45 573	20.8%	218 813
Regional Bulk Infrastructure			108 011			99 579	54 006	45 573	84.4%	54 006
Municipal Infrastructure Grant (MIG)			218 314		120 000	185 000	109 157			109 157
Rural Transport Services and Infrastructure			2 229		1 100	2 229	1 115			1 115
Water services infrastructure grant			109 071			87 256	54 536			54 536
							–			
								–		
								–		
								–		
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	437 625	–	121 100	374 064	218 813	45 573	20.8%	218 813
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	792 644	–	237 045	639 681	396 322	132 331	33.4%	396 322

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	–	116 622	264 959	176 354	88 605	50.2%	352 708
Local Government Equitable Share			347 834		115 945	260 875	173 917	86 958	50.0%	347 834
Finance Management			1 250		60	666	625	41	6.6%	1 250
EPWP Incentive			3 624		616	3 418	1 812	1 606	88.6%	3 624
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	–	169	1 911	1 156	756	65.4%	2 311
Shared services			400				200	(200)	-100.0%	400
Indonsa grant			1 911		169	1 911	956	956	100.0%	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	–	116 790	266 870	177 510	89 360	50.3%	355 019
Capital expenditure of Transfers and Grants										
National Government:		–	437 625	–	68 867	309 377	218 813	90 565	41.4%	437 625
Regional Bulk Infrastructure			108 011		7 035	107 103	54 006	53 097	98.3%	108 011
Municipal Infrastructure Grant (MIG)			218 314		46 553	159 123	109 157	49 966	45.8%	218 314
Rural Transport Services and Infrastructure			2 229		574	909	1 115	(205)	-18.4%	2 229
Water services infrastructure grant			109 071		14 705	42 243	54 536	(12 293)	-22.5%	109 071
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	437 625	–	68 867	309 377	218 813	90 565	41.4%	437 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	792 644	–	185 658	576 247	396 322	179 925	45.4%	792 644

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M06 December

Summary of Employee and Councillor remuneration 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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 156		[illegible]	[illegible]	[illegible]	200	10%	4 156
Pension and UIF Contributions			[illegible]		[illegible]	78	[illegible]	(114)	-59%	385
Medical Aid Contributions			87		3	[illegible]	42	8	19%	87
Motor Vehicle Allowance			[illegible]		[illegible]	[illegible]	[illegible]	(27)	-4%	1 431
Cellphone Allowance			[illegible]		[illegible]	[illegible]	146	(9)	-6%	292
Housing Allowances								–		–
Other benefits and allowances								–		–
Sub Total - Councillors		–	6 401	–	587	3 260	3 200	59	2%	6 401
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			[illegible]		[illegible]	2 447	2 587	(140)	-5%	5 174
Pension and UIF Contributions			[illegible]		[illegible]	14	44	(30)	-68%	89
Medical Aid Contributions			[illegible]		14	62	82	(10)	-11%	165
Overtime			–				–	–		–
Performance Bonus			–				–	–		–
Motor Vehicle Allowance			1 800		150	900	900	–		1 800
Cellphone Allowance			44		[illegible]	22	22	–		44
Housing Allowances							–	–		–
Other benefits and allowances			526		[illegible]	243	263	(20)	-8%	526
Payments in lieu of leave					632	632	–	632	#DIV/0!	–
Long service awards					144	298	–	298	#DIV/0!	–
Post-retirement benefit obligations	2							–		–
Sub Total - Senior Managers of Municipality		–	7 818	–	1 403	4 639	3 909	730	19%	7 818
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			112 592		[illegible]	54 141	56 296	(2 155)	-4%	112 592
Pension and UIF Contributions			14 671		[illegible]	7 339	7 336	4	0%	14 671
Medical Aid Contributions			8 624		749	4 532	4 312	220	5%	8 624
Overtime					[illegible]	4 167	–	4 167	#DIV/0!	–
Performance Bonus			–				–	–		–
Motor Vehicle Allowance			5 917		628	3 619	2 958	661	20%	5 917
Cellphone Allowance			486		44	264	243	21	9%	486
Housing Allowances			919		85	508	459	49	11%	919
Other benefits and allowances			2 482		161	1 122	1 241	(119)	-10%	2 482
Payments in lieu of leave					[illegible]	2 560	–	2 560	#DIV/0!	–
Long service awards								–		–
Post-retirement benefit obligations	2							–		–
Sub Total - Other Municipal Staff		–	145 691	–	13 407	78 452	72 845	5 606	8%	145 691
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	159 909	–	15 397	86 350	79 955	6 395	8%	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	–	15 397	86 350	79 955	6 395	8%	159 909
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	153 508	–	14 810	83 091	76 754	6 336	8%	153 508

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	1 680	673	2 090	2 090	2 090	2 090	2 090	2 090	19 230		
Service charges - sanitation revenue													–			
Service charges - refuse													–	–		
Service charges - other													–			
Rental of facilities and equipment		–	–	–	–	–	42	8	8	8	8	8	8	88		
Interest earned - external investments		0	691	512	242	187	249	20	20	20	20	20	20	2 000		
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		144 930	2 156	–	955	1 631	115 945	14 900	14 900	14 900	14 900	14 900	14 900	355 019		
Other revenue		63	91	37	145	17	25	14 555	14 555	14 555	14 555	14 555	14 555	87 705		
Cash Receipts by Source		**146 429**	**4 438**	**1 480**	**1 831**	**3 495**	**116 933**	**31 573**	**31 573**	**31 573**	**31 573**	**31 573**	**31 573**	**464 045**	–	–
Other Cash Flows by Source													–			
Transfer receipts - capital		65 000	54 006	32 721	86 938	13 170	121 100	10 782	10 782	10 782	10 782	10 782	10 782	437 625		
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		**211 429**	**58 444**	**34 201**	**88 769**	**16 665**	**238 033**	**42 355**	**42 355**	**42 355**	**42 355**	**42 355**	**42 355**	**901 670**	–	–
Cash Payments by Type													–			
Employee related costs		13 470	13 848	13 759	23 790	3 414	14 810	11 736	11 736	11 736	11 736	11 736	11 736	153 508		
Remuneration of councillors		532	189	795	580	576	587	524	524	524	524	524	524	6 401		
Interest paid													–	–		
Bulk purchases - Electricity													–	–		
Bulk purchases - Water & Sewer		2 803	1 254	5 713	6 309	3 707	2 791	9 792	9 792	9 792	9 792	9 792	8 327	79 665		
Other materials								–	–	–	–	–	–	–		
Contracted services		3 517	1 156	2 897	3 558	1 596	1 425	5 592	5 592	5 592	5 592	5 592	5 592	47 593		
Grants and subsidies paid - other municipalities													–	–		
Grants and subsidies paid - other													–	–		
General expenses		7 605	9 641	11 165	6 955	26 637	7 892	17 496	17 496	17 496	17 496	17 496	17 496	174 871		
Cash Payments by Type		**27 927**	**26 088**	**34 330**	**41 192**	**35 930**	**27 506**	**45 139**	**45 139**	**45 139**	**45 139**	**45 139**	**43 674**	**462 345**	–	–
Other Cash Flows/Payments by Type																
Capital assets		48 533	34 673	39 967	19 305	37 870	40 483	36 132	36 132	36 132	36 132	36 132	36 132	437 625		
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**76 460**	**60 761**	**74 296**	**60 498**	**73 800**	**67 989**	**81 272**	**81 272**	**81 272**	**81 272**	**81 272**	**79 807**	**899 970**	–	–
NET INCREASE/(DECREASE) IN CASH HELD		**134 969**	**(2 316)**	**(40 096)**	**28 271**	**(57 135)**	**170 044**	**(38 917)**	**(38 917)**	**(38 917)**	**(38 917)**	**(38 917)**	**(37 452)**	**1 700**	–	–
Cash/cash equivalents at the month/year beginning:			134 969	132 653	92 557	120 828	63 693	233 738	194 821	155 904	116 986	78 069	39 152	–	1 700	1 700
Cash/cash equivalents at the month/year end:		134 969	132 653	92 557	120 828	63 693	233 738	194 821	155 904	116 986	78 069	39 152	1 700	1 700	1 700	1 700

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 - M06 December

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 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 - M06 December

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		59 443	281 120	218 813	(62 307)	-28.5%	64%
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	–	281 120					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	437 625	–	59 443	281 129	218 813	(62 317)	-28.5%	437 625
Infrastructure - Road transport		–	2 229	–	574	909	1 115	205	18.4%	2 229
Roads, Pavements & Bridges			2 229		574	909	1 115	205	18.4%	2 229
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	435 396	–	58 869	280 220	217 698	(62 522)	-28.7%	435 396
Dams & Reservoirs								–		–
Water purification								–		–
Reticulation			435 396		58 869	280 220	217 698	(62 522)	-28.7%	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	–	700	1 779	850	(929)	-109.3%	1 700
General vehicles					430	1 417	–	(1 417)	#DIV/0!	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			500		211	215	250	35	14.2%	500
Furniture and other office equipment			200			9	100	91	90.8%	200
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings								–		–
Other Land								–		–
Surplus Assets - (Investment or Inventory)								–		–
Other			1 000		58	139	500	361	72.3%	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	–	60 143	282 908	219 663	(63 246)	-28.8%	439 325

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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								%	
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 - M06 December

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	–	681	7 430	12 574	5 144	40.9%	25 148
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	25 148	–	681	7 430	12 574	5 144	40.9%	25 148
Dams & Reservoirs								–		
Water purification								–		
Reticulation			25 148		681	7 430	12 574	5 144	40.9%	25 148
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	100	–	–	–	50	50	100.0%	100
Parks & gardens								–		
Sportsfields & stadia			100				50	50	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	–	279	3 953	3 675	(278)	-7.6%	7 349
General vehicles			6 250		263	3 847	3 125	(722)	-23.1%	6 250
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			12		1	9	6	(3)	-49.7%	12
Furniture and other office equipment			62				31	31	100.0%	62
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings			1 025		15	97	513	415	81.0%	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	–	960	11 383	16 299	4 916	30.2%	32 597
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	–	–	–	22 880	22 880	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		–	–	22 880	22 880	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	–	–	–	22 880	22 880	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	–	[illegible]	–	55 220
Aug	–	38 469	–	59 029
Sep	–	38 469	–	[illegible]
Oct	–	38 469	–	20 443
Nov	–	[illegible]	–	39 310
Dec	–	38 469	–	[illegible]
Jan	–	[illegible]	–	–
Feb	–	38 469	–	–
Mar	–	[illegible]	–	–
Apr	–	[illegible]	–	–
May	–	[illegible]	–	–
Jun	–	[illegible]	–	–

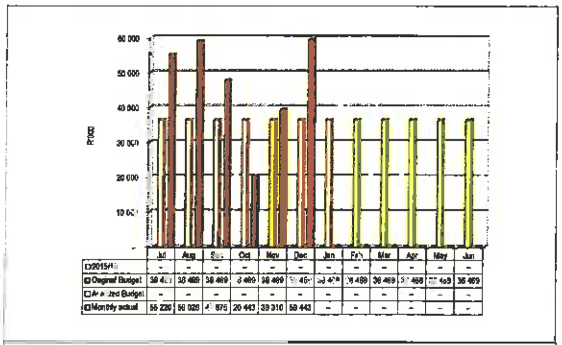

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	[illegible]	38 469
Aug	114 249	[illegible]
Sep	[illegible]	109 406
Oct	182 367	145 875
Nov	[illegible]	182 344
Dec	[illegible]	[illegible]
Jan		255 281
Feb		291 750
Mar		[illegible]
Apr		[illegible]
May		401 156
Jun		[illegible]

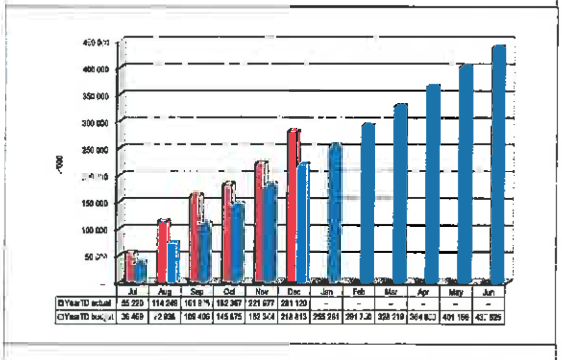

Chart C3 Aged Consumer Debtors Analysis

	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	[illegible]	1 791	1 786	72 231	–	–	–	–
2015/16	–	–	–	–	–	–	–	–

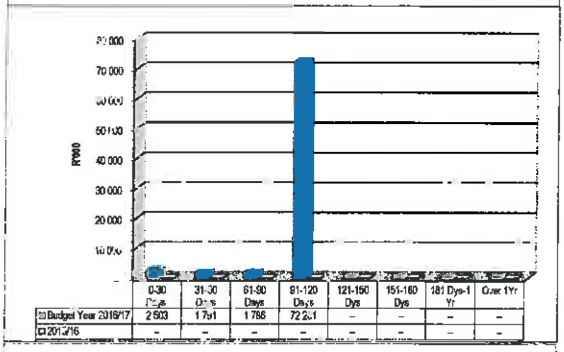

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	10 205	10 520
Commercial	[illegible]	2 337
Households	63 241	[illegible]
Other	249	257

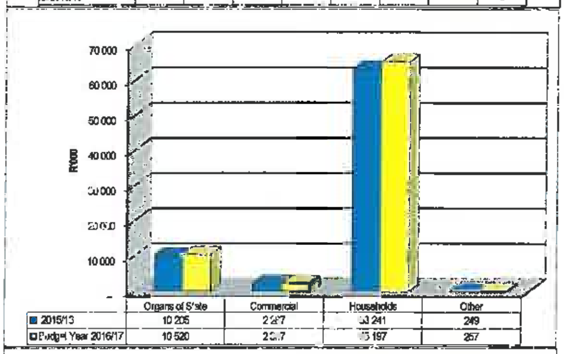

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repaymer	Trade Creditor	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016	–	–	–	–	–	–	8 110	–	–