



INTERNAL MEMO

DATE

: 14 FEBRUARY 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 January 2016.

Yours Faithfully

S.B Nkosi

Acting Municipal Manager

Municipal **In-year reports** 8 supporting tables

Version 2.8

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Accountability

Transparency

Information & service delivery



Contact details:

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



Overanisational Structure Votes		Complete Victor 9 Sub Victor	Soloct Org. Structura
Organisational Structure Votes	Vote 1	Complete Votes & Sub-Votes	Select Org. Structure
Vote 2 - Corporate Services Vote 3 - Finance Vote 4 - Pfanning & WSA	1.1 1.2 1.3	Mayor and Council Municipal manager administration [Name of sub-vote]	Mayor and Council Municipal manager administration
Vote 5 - Community development Vote 6 - Technical services Vote 7 - Water purification	1.4	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - Water distribution	1.5 1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - Waste Water Vote 10 - (NAME OF VOTE 10) Vote 11 - (NAME OF VOTE 11)	1.8 1.9 1.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 2 2.1	Corporate Services Corporate services administration	Corporate services administration
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	Human resources Airport	Human resources Airport Disaster managemant
	2.5 2.6	Disaster managemant [Name of sub-vote] [Name of sub-vote]	Disaster managemant
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	3.1 3.2	Finance Financial services administration Budget & Treasury office	Financial services administration Budget & Treasury office
	3.3 3.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4 4.1	[Name of sub-vote] Planning & WSA Planning administration	Planning administration
	4.2 4.3	WSA administration [Name of sub-vote]	WSA administration
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5.1	Community development Community and social services Indonsa	Community and social services
	5.2 5.3 5.4	Indonsa Municipal health Tourism	Indonsa Municipal health Tourism
	5.4 5.5 5.6	Local Economic Development Community development	Local Economic Development Community development
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.10	[Name of sub-vote] Technical services	
	6.1 6.2	Project management unit [Name of sub-vote]	Project management unit
	6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7 7.1	[Name of sub-vote] Water purification Water purification: Abaqulusi	Water purification: Abaqulusi
	7.2 7.3	Water purification: Edumbe Water purification: Nongoma	Water purification: Edumbe Water purification: Nongorna
	7.4 7.5	Water purification: Pongola Water purification: Ullundi	Water purification: Pongola Water purification: Ulundi
	7.6 7.7 7.8	Water purification: Zululand [Name of sub-vote] [Name of sub-vote]	Water purification: Zululand
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1 8.2	Water distribution Water distribution: Abaqulusi Water distribution: Edumbe	Water distribution: Abaqulusi Water distribution: Edumbe
	8.3 8.4	Water distribution: Nongoma Water distribution: Pongola	Water distribution: Nongoma Water distribution: Pongola
	8.5 8.6	Water distribution: Ulundi Water distribution: Zululand	Water distribution: Ulundi Water distribution: Zululand
	8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] Waste Water	
	9.1 9.2 9.3	Waste Water: Abaquiusi sanitation Waste Water: Edumbe sanitation Waste Water: Nongoma sanitation	Waste Water: Abaqulusi sanitation Waste Water: Edumbe sanitation Waste Water: Nongoma sanitation
	9.4 9.5	Waste Water: Pongola sanitation Waste Water: Ulundi sanitation	Waste Water: Pongola sanitation Waste Water: Ulundi sanitation
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12 12.1	[Name of sub-vote] [Name OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote] [Name of sub-vote]	
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	
	13.1 13.2	[NAME OF VOTE 13] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	All Born de Louis
	14.1 14.2 14.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.4 14.5	[Name of sub-vote] [Name of sub-vote]	
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	
	14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1 15.2	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	
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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. KZN KWAZULU-NATAL Province www.zululand.org.za Web Address e-mail Address B. CONTACT INFORMATION Postal address: PRIVATE BAG X76 P.O. Box ULUNDI City / Town 3838 Postal Code Street address Princess Silomo Centre Building Street No. & Name B North 400 Gagane Stree City / Town Ulundi Postal Code 3838 **General Contacts** 035 874 5500 Telephone number 035 874 5589/91 Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: SE Nkwanyana Hlengiwe Shandu Telephone number Telephone number 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: E.M Buthelez Name Name Gugu Kunene Telephone number Telephone number 723906112 0784903491 Cell number Cell number 035 874 5589 Fax number Fax number E-mail address gkunene@zululand.org.za gkunene@zululand.org.za E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: MM Kunene Telephone number 035 874 5504 Telephone number 035 874 5573 0636514175/0737458036 Cell number Cell number 0724040305 035 874 5589 035 874 5589 Fax number Fax number E-mail address hshandu@zululand.org.za hshandu@zululand.org.za E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager Secretary/PA to the Municipal Manager: Name J H de Klerk Telephone numbe 035 874 5504 Telephone number 035 874 5503 Cell number Fax number 082 801 0550 035 874 5589 Cell number 0732660281 035 874 5589 Fax numbe E-mail address jdeklerk@zululand.org.za E-mail address fbuthelezi@zululand.org.za Chief Financial Officer Secretary/PA to the Chief Financial Officer Mr SB Nkosi Name Zenzi S. Ntombela Name Telephone number 0358745506 Telephone number 082 323 4888 0732660281 Cell number Cell number 0358745589 035 874 5589/91 Fax number Fax number 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 082 323 4888 Cell number 035 874 5589 Fax number 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 - M07 January

	2015/16			ı	Budget Year 2	2016/17	T		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	- 05 445	-	-	- 0.007	40,000	-	4 000	400/	40.000
Service charges	25 445	19 230	-	2 027	12 298	11 218	1 080	10%	19 230
Investment revenue	3 617	2 000	-	958	2 838	1 167	1 671	143%	2 000
Transfers recognised - operational	340 194	355 019	-	-	265 617	207 094	58 523	28%	355 019
Other own revenue Total Revenue (excluding capital transfers and	4 476 373 732	87 796 464 045	-	132 3 117	590 281 343	51 214 270 693	(50 624) 10 651	-99% 4%	87 796 464 045
contributions)	313 132	404 043	_	3 117	201 343	270 093	10 031	470	404 043
Employee costs	157 702	153 508	_	14 906	101 258	89 547	11 711	13%	153 508
Remuneration of Councillors	6 634	6 401	_	571	3 831	3 734	97	3%	6 401
Depreciation & asset impairment	53 098	45 761	_	_	_	26 694	(26 694)	-100%	45 761
Finance charges	_	_	_	_	_	_	_		_
Materials and bulk purchases	68 954	79 865	-	7 896	52 390	46 588	5 802	12%	79 865
Transfers and grants	_	_	_	_	_	_	_	,.	_
Other expenditure	252 334	176 810	_	22 741	153 599	103 139	50 461	49%	176 810
Total Expenditure	538 722	462 345	-	46 115	311 078	269 701	41 377	15%	462 345
Surplus/(Deficit)	(164 990)	1 700	-	(42 998)			(30 726)	-3098%	1 700
Transfers recognised - capital	522 707	437 625	_	21 815	395 879	255 281	140 598	55%	437 625
Contributions & Contributed assets	_	_	-	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	357 717	439 325	-	(21 183)	366 144	256 273	109 872	43%	439 325
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	357 717	439 325	_	(21 183)	366 144	256 273	109 872	43%	439 325
Capital expenditure & funds sources									
Capital expenditure	376 590	439 325	_	15 250	298 159	219 663	78 496	36%	439 325
Capital transfers recognised	376 000	437 625		14 883	296 012	218 813	77 200	35%	437 625
Public contributions & donations	-	-	_	_	_	_	-	0070	-
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	590	1 700	-	367	2 146	850	1 296	152%	1 700
Total sources of capital funds	376 590	439 325	-	15 250	298 159	219 663	78 496	36%	439 325
Financial position									
Total current assets	50 665	153 943	_		70 863				153 943
Total non current assets	2 586 975	3 617 416	_		2 721 168				3 617 416
Total current liabilities	120 978	68 500			113 514				68 500
Total non current liabilities	19 562	-	_		_				_
Community wealth/Equity	2 497 100	3 702 859	-		2 678 516				3 702 859
Cash flows									
Net cash from (used) operating	380 395	485 729	-	(23 783)	238 380	242 864	4 484	2%	242 864
Net cash from (used) investing	(372 170)	(439 325)	-	(15 509)	(201 225)	(219 663)	(18 437)	8%	(219 663)
Net cash from (used) financing	3 824	_	-	_	_	_	_		_
Cash/cash equivalents at the month/year end	(33 432)	923	-	-	81 669	(22 279)	(103 948)	467%	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	2 170	2 315	1 581	73 542	_	_	_	_	79 607
Creditors Age Analysis									
Total Creditors	2 215	800	775	2 810	-	_	_	-	6 600

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

		2015/16	Budget Year 2016/17										
Description	Ref	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	-	1 074	265 481	256 013	9 468	4%	438 880			
Executive and council		-	-	-	-	-	-	_		_			
Budget and treasury office		-	438 880	-	989	265 222	256 013	9 209	4%	438 880			
Corporate services		-	-	-	85	259	-	259	#DIV/0!	_			
Community and public safety		-	1 911	-	0	955	1 115	(160)	-14%	1 911			
Community and social services		-	1 911	-	0	955	1 115	(160)	-14%	1 911			
Sport and recreation		-	-	-	-	-	-	-		-			
Public safety		-	-	-	-	-	-	-		_			
Housing		-	-	-	-	-	-	-		-			
Health		-	-	-	-	-	-	-		-			
Economic and environmental services		-	2 629	_	_	2 229	1 534	695	45%	2 629			
Planning and development		-	2 629	_	-	2 229	1 534	695	45%	2 629			
Road transport		_	_	_	_	_	-	-		-			
Environmental protection		_	_	_	_	_	_	_		-			
Trading services		_	458 250	_	23 858	408 557	267 313	141 245	53%	458 250			
Electricity		_	_	_	_	_	_	_		_			
Water		_	452 871	_	23 232	404 563	264 174	140 388	53%	452 871			
Waste water management		_	5 380	_	626	3 995	3 138	857	27%	5 380			
Waste management		_	_	_	_	_	_	-		l _			
Other	4	_	_	_	_	_	_	_		_			
Total Revenue - Standard	2	_	901 670	_	24 932	677 222	525 974	151 248	29%	901 670			
Expenditure - Standard													
Governance and administration		_	190 271	_	12 109	82 232	110 992	(28 760)	-26%	190 271			
Executive and council		_	39 902	_	2 759	25 405	23 276	2 129	9%	39 902			
		_	78 800	_	3 247	19 423	45 967	(26 544)		78 800			
Budget and treasury office			71 569		6 103			' '		71 569			
Corporate services		-		-		37 403	41 748	(4 345)					
Community and public safety		-	45 599	-	2 581	23 670	26 600	(2 929)		45 599			
Community and social services		-	45 599	-	2 581	23 670	26 600	(2 929)	-11%	45 599			
Sport and recreation		_	-	-	_	_	-	_		_			
Public safety		-	-	-	_	_	-	_		_			
Housing		-	-	-	_	-	-	_		_			
Health		-	-	-	-	_	-	-	•••				
Economic and environmental services		-	14 101	-	1 560	9 004	8 226	778	9%	14 101			
Planning and development		-	14 101	-	1 560	9 004	8 226	778	9%	14 101			
Road transport		-	-	-	_	-	-	-		_			
Environmental protection		-	-	-	_	-	-	-		_			
Trading services		-	212 373	-	49 874	196 172	123 884	72 288	58%	212 373			
Electricity		-	-	-	-		-	-		-			
Water		-	203 802	-	49 328	192 008	118 884	73 124	62%	203 802			
Waste water management		-	8 571	-	546	4 164	5 000	(836)	-17%	8 571			
Waste management		-	-	-	_	-	-	-		_			
Other		-	-	-	-	-	-	_					
Total Expenditure - Standard	3	-	462 345	-	66 124	311 078	269 701	41 377	15%	462 345			
Surplus/ (Deficit) for the year		-	439 325	_	(41 192)	366 144	256 273	109 872	43%	439 325			

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

		2015/16				Budget Ye	ar 2016/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
evenue - Standard								0.400	407	
Municipal governance and administration		-	438 880	-	1 074	265 481	256 013	9 468	4%	438 8
Executive and council		-	-	-	-	-	-	-		
Mayor and Council								-		
Municipal Manager								-		
Budget and treasury office			438 880		989	265 222	256 013	9 209	0	438
Corporate services		-	-	-	85	259	-	259	#DIV/0!	
Human Resources								-		
Information Technology								-		
Property Services								-		
Other Admin					85	259	-	259	#DIV/0!	
Community and public safety		-	1 911	-	0	955	1 115	(160)	(0)	1
Community and social services		-	1 911	-	0	955	1 115	(160)	(0)	1
Libraries and Archives								-		
Museums & Art Galleries etc								-		
Community halls and Facilities								-		
Cemeteries & Crematoriums								-		
Child Care								_		
Aged Care								_		
Other Community			1 911		0	955	1 115	(160)	(0)	1
Other Social								- (111)	(-)	
Sport and recreation								_		
Public safety				_	-	-	-			
Police		_	-	_	-	-	-	-		
Fire								-		
Civil Defence								-		
								-		
Street Lighting								-		
Other								-		
Housing								-		
Health		-	-	-	-	-	-	-		
Clinics								-		
Ambulance								-		
Other								-		
Economic and environmental services		-	2 629	-	-	2 229	1 534	695	0	2
Planning and development		-	2 629	-	-	2 229	1 534	695	0	2
Economic Development/Planning			2 629			2 229	1 534	695	0	2
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	_	23 858	408 557	267 313	141 245	0	458
			430 230		23 030	400 337	207 313	141 243	U	430
Electricity Electricity Distribution		_	-	_	-	_	_			
								-		
Electricity Generation					4			-		
Water Distribution		-	452 871	-	23 232	404 563	264 174	140 388	0	452
Water Distribution			452 871		23 232	404 563	264 174	140 388	0	452
Water Storage								-		
Waste water management		-	5 380	-	626	3 995	3 138	857	0	5
Sewerage			5 380		626	3 995	3 138	857	0	5
Storm Water Management								-		
Public Toilets	1							_		

Waste management		-	-	-	-	-	-	-		
Solid Waste								-		
Other		-	-	-	-	-	-	-		
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								-		
otal Revenue - Standard	2	-	901 670	-	24 932	677 222	525 974	151 248	0	90
xpenditure - Standard										
Municipal governance and administration		_	190 271	_	12 109	82 232	110 992	(28 760)	(0)	19
Executive and council		_	39 902		2 759	25 405	23 276	2 129	0	3
Mayor and Council			34 902		2 615	22 024	20 359	1 665	0	3
Municipal Manager			5 000		145	3 381	2 917	464	0	
Budget and treasury office			78 800		3 247	19 423	45 967	(26 544)	(0)	7
Corporate services		_	71 569		6 103	37 403	41 748	(4 345)	(0)	7
Human Resources		_	71 303		0 103	37 403	41740	(+ 3+3)	(0)	,
Information Technology								_		
Property Services								-		
Other Admin			71 569		6 103	37 403	41 748	(4 345)	(0)	7
			45 599		2 581	23 670	26 600	, ,	(0)	4
Community and public safety		-						(2 929)		
Community and social services Libraries and Archives		-	45 599	_	2 581	23 670	26 600	(2 929)	(0)	4
Museums & Art Galleries etc								-		
								-		
Community halls and Facilities Cemeteries & Crematoriums								-		
								-		
Child Care								-		
Aged Care						0.5.5.5		-		
Other Community			45 599		2 581	23 670	26 600	(2 929)	(0)	2
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	-	1 560	9 004	8 226	778	0	
Planning and development		-	14 101	-	1 560	9 004	8 226	778	0	1
Economic Development/Planning			14 101		1 560	9 004	8 226	778	0	1
Town Planning/Building enforcement										
Attacked a Base 4 m								-		
Licensing & Regulation								-		
Road transport		-	-	-	-	-	-	-		
Roads								-		
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing								-		
Other								-		
Environmental protection		-	1	-	-	-	-	-		
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
Trading services		-	212 373	-	49 874	196 172	123 884	72 288	0	2.
Electricity		-	-	-	-	-	-	-		
Electricity Distribution								-		
Electricity Generation								-		
Water		-	203 802	_	49 328	192 008	118 884	73 124	0	20
									-	20

14/								1	1	
Water Storage								-		-
Waste water management		-	8 571	-	546	4 164	5 000	(836)	(0)	8 571
Sewerage			8 571		546	4 164	5 000	(836)	(0)	8 571
Storm Water Management								-		_
Public Toilets								-		-
Waste management		1	-	1	1	1	-	1		-
Solid Waste						1		-		
Other		-	-	-	-	-	-	-		-
Air Transport								-		-
Abattoirs								-		-
Tourism								-		-
Forestry								-		-
Markets								-		-
Total Expenditure - Standard	3	ı	462 345	1	66 124	311 078	269 701	41 377	0	462 345
Surplus/ (Deficit) for the year		1	439 325	-	(41 192)	366 144	256 273	109 872	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 else

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-		-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2015/16				Budget Year 2	016/17			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									1
Vote 1 - Council		-	-	-	-	-	-	-		_
Vote 2 - Corporate Services		-	-	-	85	259	-	259	#DIV/0!	_
Vote 3 - Finance		-	438 880	-	989	265 222	256 013	9 209	3.6%	438 880
Vote 4 - Planning & WSA		-	2 629	-	_	2 229	1 534	695	45.3%	2 629
Vote 5 - Community development		_	1 911	_	0	955	1 115	(160)	-14.3%	1 911
Vote 6 - Technical services		_	452 871	_	23 232	404 563	264 174	140 388	53.1%	452 871
Vote 7 - Water purification		_	-	_	_	_	_	_		_
Vote 8 - Water distribution		-	-	-	_	_	_	_		_
Vote 9 - Waste Water		-	5 380	-	626	3 995	3 138	857	27.3%	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	-	24 932	677 222	525 974	151 248	28.8%	901 670
Expenditure by Vote	1									i
Vote 1 - Council		_	39 902	-	2 759	25 405	23 276	2 129	9.1%	39 902
Vote 2 - Corporate Services		_	71 569	-	6 103	37 403	41 748	(4 345)	-10.4%	71 569
Vote 3 - Finance		_	78 800	_	3 247	19 423	45 967	(26 544)	-57.7%	78 800
Vote 4 - Planning & WSA		_	14 101	_	1 560	9 004	8 226	778	9.5%	14 101
Vote 5 - Community development		-	45 599	_	2 581	23 670	26 600	(2 929)	-11.0%	45 599
Vote 6 - Technical services		_	21 607	_	7 292	46 995	12 604	34 390	272.8%	21 607
Vote 7 - Water purification		_	97 688	_	10 644	71 570	56 984	14 586	25.6%	97 688
Vote 8 - Water distribution		_	84 507	_	31 391	73 444	49 296	24 148	49.0%	84 507
Vote 9 - Waste Water		_	8 571	-	546	4 164	5 000	(836)	-16.7%	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	ı	462 345	-	66 124	311 078	269 701	41 377	15.3%	462 345
Surplus/ (Deficit) for the year	2	-	439 325	-	(41 192)	366 144	256 273	109 872	42.9%	439 325

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2015/16				Budget Ye	ar 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 Vote 1 - Council	1	_	_	_	_	_	_	-		
Mayor and Council								-		
Municipal manager administration								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	-	-	85	259	-	259	#DIV/0!	-
Corporate services administration Human resources					85	- 210	_	- 210	#DIV/0!	_
Airport						48	-	48	#DIV/0!	-
Disaster managemant										
								-		
								-		
Vote 3 - Finance		-	438 880	_	989	265 222	256 013	9 209	4%	438 880
Financial services administration			437 630		989	263 972	255 284	8 688	3%	437 630
Budget & Treasury office			1 250		-	1 250	729	521 -	71%	1 250
								-		
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA		-	2 629	-	-	2 229	1 534	695	45% 45%	2 629
Planning administration WSA administration			2 629		-	2 229	1 534	695 -	45%	2 629
								-		
								-		
								-		
								-		
Vote 5 - Community development		-	1 911	-	0	955	1 115	(160)	-14%	1 911
Community and social services					_			-		
Indonsa Municipal health			1 911		0	955	1 115	(160)	-14%	1 911
Tourism								-		
Local Economic Development Community development										_
								-		
								-		
								-		
Vote 6 - Technical services Project management unit		-	452 871 452 871	-	23 232 23 232	404 563 404 563	264 174 264 174	140 388 140 388	53% 53%	452 871 452 871
managaman am			102 01 1		20 202	404 000	204 174	-	5570	702 071
								-		
								-		
								-		
								-		
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Water purification: Abaqulusi								-		
Water purification: Edumbe	1									

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	-	626	3 995	3 138	- 857	27%	5 380
Waste Water: Abaqulusi sanitation		0 000		020	0 330	0 100	-	2170	0 000
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation Waste Water: Pongola sanitation		5 380		626	3 995	3 138	- 857	27%	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]	-	-	-	-	-	-	-		-
11.11 - [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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1								_ 1		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		_	_	-	-		_			_
15.1 - [Name of sub-vote]										
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote Expenditure by Vote	2	-	901 670	-	24 932	677 222	525 974	151 248	29%	901 670
Vote 1 - Council	1	_	39 902	-	2 759	25 405	23 276	2 129	9%	39 902
Mayor and Council			34 902		2 615	22 024	20 359	1 665	8%	34 902
Municipal manager administration			5 000		145	3 381	2 917	464 -	16%	5 000
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services Corporate services administration		-	71 569 45 566	-	6 103 4 731	37 403 25 946	41 748 26 580	(4 345) (634)	-10% -2%	71 569 45 566
Human resources			5 043		258	2 106	2 942	(836)	-28%	5 043
Airport			15 853 5 106		854 260	6 442 2 909	9 248 2 979	(2 806) (70)	-30% -2%	15 853 5 106
Disaster managemant			5 100		200	2 909	2919	(70)	-270	5 100
								-		
								-		
Vote 3 - Finance		-	78 800	-	3 247	19 423	45 967	(26 544)	-58%	78 800
Financial services administration			77 797		3 208	19 122	45 382	(26 259)	-58%	77 797
Budget & Treasury office			1 003		38	301	585	(284)	-49%	1 003
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA Planning administration		-	14 101 8 812	-	1 560 719	9 004 4 818	8 226 5 140	778 (322)	9% -6%	14 101 8 812
WSA administration			5 289		841	4 186	3 085	1 101	36%	5 289
								-		
								-		
								-		
								- -		
Vote 5 - Community development		-	45 599	-	2 581	23 670	26 600	(2 929)	-11%	45 599
Community and social services			21 834		1 681	17 859	12 736	5 123	40%	21 834
Indonsa Municipal health			4 316 8 407		91 226	894 972	2 518 4 904	(1 624) (3 933)	-64% -80%	4 316 8 407
Tourism			2 430		118	932	1 417	(486)	-34%	2 430
Local Economic Development Community development			8 612 -		465	3 014	5 024	(2 010)	-40%	8 612
								-		
								- -		
								-		
Vote 6 - Technical services Project management unit		-	21 607 21 607	-	7 292 7 292	46 995 46 995	12 604 12 604	34 390 34 390	273% 273%	21 607 21 607
,			2.55.		. 232			-		2.55
ı								-		

1	1	ı	l				1 1		1
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							-		
							-		
							-		
							_		
Vote 7 - Water purification	-	97 688	-	10 644	71 570	56 984	14 586	26%	97 688
Water purification: Abaqulusi							-		
Water purification: Edumbe Water purification: Nongoma									
Water purification: Pongola							-		
Water purification: Ulundi							-		
Water purification: Zululand		97 688		10 644	71 570	56 984	14 586	26%	97 688
							_		
							-		
							-	400/	
Vote 8 - Water distribution Water distribution: Abaqulusi	-	84 507	-	31 391	73 444	49 296	24 148	49%	84 507
Water distribution: Edumbe							_		
Water distribution: Nongoma							-		
Water distribution: Pongola							-		
Water distribution: Ulundi Water distribution: Zululand		84 507		31 391	73 444	49 296	- 24 148	49%	84 507
water distribution. Zuldiand		04 307		31391	75 444	45 250	24 140	43/0	64 307
							-		
							-		
Vote 9 - Waste Water	-	8 571	-	546	4 164	5 000	(836)	-17%	8 571
Waste Water: Abaqulusi sanitation	_	0 3/1	_	340	4 104	3 000	(030)	-17/0	0 37 1
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation							-		
Waste Water: Pongola sanitation Waste Water: Ulundi sanitation		8 571		546	4 164	5 000	- (836)	-17%	8 571
waste water. Oluliui sallitation		0 3/1		540	4 104	5 000	(030)	-1770	0 37 1
							-		
							-		
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]	-	-	-	1	1	-	-		-
12.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							-		
							-		
V-4- 42 INAME OF VOTE 423							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-			-
							_		
							-		
							-		

						- - -	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-		-		-
						- - -	
						-	
						- - -	
							462 345

check revenue check expenditure

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

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

DC26 Zululand - Table C4 Monthly Budget Stateme	JIIC -	2015/16	Tormanice (iv	overiue una v	-xpcnaturc _j	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			·	·					%	
Revenue By Source										
Property rates							-	-		-
Property rates - penalties & collection charges							_	_		_
Service charges - electricity revenue							_	_		_
Service charges - water revenue		17 653	13 851		1 410	8 317	8 079	237	3%	13 851
Service charges - sanitation revenue		7 792	5 380		618	3 981	3 138	843	27%	5 380
Service charges - refuse revenue							-	-		-
Service charges - other							-	-		-
Rental of facilities and equipment		169	88		17	60	51	8	16%	88
Interest earned - external investments		3 617	2 000		958	2 838	1 167	1 671	143%	2 000
Interest earned - outstanding debtors					7	47	-	47	#DIV/0!	-
Dividends received							-	-		-
Fines							-	-		-
Licences and permits							-	-		-
Agency services							_			_
Transfers recognised - operational		340 194	355 019		-	265 617	207 094	58 523	28%	355 019
Other revenue		4 307	87 708		107	484	51 163	(50 679)	-99%	87 708
Gains on disposal of PPE		070 700	101.015		2 1 1 =	224.242	-	-	40/	-
Total Payanus (avaluding capital transfers and contributions)		373 732	464 045	-	3 117	281 343	270 693	10 651	4%	464 045
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		157 702	153 508		14 906	101 258	89 547	11 711	13%	153 508
Remuneration of councillors		6 634	6 401		571	3 831	3 734	97	3%	6 401
Debt impairment		3 637	3 594				2 097	(2 097)	-100%	3 594
Depreciation & asset impairment		53 098	45 761				26 694	(26 694)	-100%	45 761
Finance charges							_			_
Bulk purchases		68 954	79 865		7 896	52 390	46 588	5 802	12%	79 865
Other materials		00 00 .	10 000		. 555	02 000	_	-	1270	_
Contracted services		45 215	47 699		2 586	12 654	27 824	(15 171)	-55%	47 699
Transfers and grants		40 2 10	47 000		2 000	12 004		(10 17 1)	0070	47 000
		000 404	405 547		00.450	440.040			000/	-
Other expenditure		203 481	125 517		20 156	140 946	73 218	67 728	93%	125 517
Loss on disposal of PPE			400.045		40.445	244.072	-	-	450/	-
Total Expenditure		538 722	462 345	-	46 115	311 078	269 701	41 377	15%	462 345
Surplus/(Deficit)		(164 990)		-	(42 998)	(29 735)		(30 726)	(0)	1 700
Transfers recognised - capital		522 707	437 625		21 815	395 879	255 281	140 598	0	437 625
Contributions recognised - capital							-	-		-
Contributed assets							-	_		-
Surplus/(Deficit) after capital transfers & contributions		357 717	439 325	-	(21 183)	366 144	256 273			439 325
Taxation						-	-	-		
Surplus/(Deficit) after taxation		357 717	439 325	-	(21 183)	366 144	256 273			439 325
Attributable to minorities						_	_			
Surplus/(Deficit) attributable to municipality		357 717	439 325	_	(21 183)	366 144	256 273			439 325
Share of surplus/ (deficit) of associate					,,	_	_			
Surplus/ (Deficit) for the year		357 717	439 325	_	(21 183)		256 273			439 325
ourpius, (Denoit) for the year		331 111	703 323	_	(21 103)	JUU 144	230 273			400 020

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

DC26 Zululand - Table C5 Monthly Budget Staten	lent	2015/16	enditure (ind	ilicipai vote	Stariuaru Ci	Budget Year 2		- IVIOT Jai	iuai y	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B the wounds	1	Outcome	Budget	Budget	actual	rearing actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Council		_	_	_	_	_	_	_		_
Vote 2 - Corporate Services		299	_	_	_	1 417	_	1 417	#DIV/0!	_
Vote 3 - Finance		89	1 500	_	192	545	750	(205)	-27%	1 500
Vote 4 - Planning & WSA		94	2 229	_	175	1 084	1 115	(30)	-3%	2 229
Vote 5 - Community development		-	_	_	-	-	_	-		-
Vote 6 - Technical services		376 108	435 596	-	14 883	295 113	217 798	77 315	35%	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	376 590	439 325	-	15 250	298 159	219 663	78 496	36%	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	4	376 590	439 325		15 250	298 159	219 663	78 496	36%	439 325
Capital Expenditure - Standard Classification Governance and administration		388	1 500		192	1 962	750	1 212	162%	1 500
Executive and council		300	1 300	_	192	1 902	750	1212	10276	1 300
Budget and treasury office		89	1 500		192	545	750	(205)	-27%	1 500
Corporate services		299	1 000		102	1 417	-	1 417	#DIV/0!	-
Community and public safety		-	_	_	_	-	-	-	#B1170.	_
Community and social services								_		_
Sport and recreation								_		_
Public safety								-		-
Housing								-		-
Health								-		-
Economic and environmental services		94	2 229	-	175	1 084	1 115	(30)	-3%	2 229
Planning and development		94	2 229		175	1 084	1 115	(30)	-3%	2 229
Road transport								-		-
Environmental protection								-		-
Trading services		376 108	435 596	-	14 883	295 113	217 798	77 315	35%	435 596
Electricity								-		-
Water		376 108	435 596		14 883	295 113	217 798	77 315	35%	435 596
Waste water management								-		-
Waste management								-		-
Other Total Capital Expenditure - Standard Classification	3	276 500	439 325		45 250	200 450	240 662	79.406	360/	439 325
	3	376 590	439 323	-	15 250	298 159	219 663	78 496	36%	439 325
Funded by:										
National Government		376 000	437 625		14 883	296 012	218 813	77 200	35%	437 625
l								-		-
Provincial Government								-		-
District Municipality								-		-
District Municipality Other transfers and grants		270.000	407.00-		44.000	000 040				
District Municipality Other transfers and grants Transfers recognised - capital	F	376 000	437 625	_	14 883	296 012	218 813	77 200	35%	437 625
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	376 000	437 625	-	14 883	296 012	218 813	-	35%	437 625
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	5			-				-		
District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations		376 000 590 376 590	437 625 1 700 439 325	-	14 883 367 15 250	296 012 2 146 298 159	218 813 850 219 663	-	35% 152% 36%	437 625 - - 1 700 439 325

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 - M07 January

Vote Description	Ref	2015/16				Budget Ye	ear 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									70	
xpenditure of multi-year capital appropriation	1									
Vote 1 - Council Mayor and Council		-	-	-	-	-	-	-		
Municipal manager administration								_		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 2 - Corporate Services		299	-	-	-	1 417	-	- 1 417	#DIV/0!	
Corporate services administration		299	-		_	1 417	_	1 417	#DIV/0!	
Human resources							I	-		
Airport								-		
Disaster management								-		
								-		
								_		
								-		
								-		
Vote 3 - Finance		89	1 500	-	192	545	750	(205)	-27%	1
Financial services administration		89	-		132	343	-	(203)	-21 /0	'
Budget & Treasury office			1 500		192	545	750	(205)	-27%	1
								-		
								_		
								_		
								-		
								-		
								-		
Vote 4 - Planning & WSA		94	2 229	-	175	1 084	1 115	(30)	-3%	2
Planning administration		94	2 229		175	1 084	1 115	(30)	-3%	2
WSA administration								′		
								-		
								-		
								_		
								-		
								-		
								_		
Vote 5 - Community development		_	-	-	_	-	_	_		
Community and social services								_		
Indonsa								-		
Municipal health								-		
Tourism Local Economic Development								-		
Community development								_		
								-		
								-		
								-		
Vote 6 - Technical services		376 108	435 596	-	14 883	295 113	217 798	77 315	35%	435
Project management unit		376 108	435 596		14 883	295 113	217 798	77 315	35%	435
								-		
								-		
								_		
								-		
								-		
								-		
								-		
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]	-	-	-	-	-	-	- - - -	-

1	1	ı				ı				
								-		
								_		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								-		
								-		
Total multi year agnital aynanditura		376 590	439 325		15 250	298 159	219 663	78 496	36%	439 325
Total multi-year capital expenditure		376 590	439 325	-	10 200	298 159	219 663	76 496	30%	439 323
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Council	1	_	_		-					
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										-
TO A GUITINIOU GUOTI								_		
								_		
								-		
								-		
								-		
								-		
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							-	
Trates parification Lateral							-	
							_	
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]	-	-	-	-	-	-	-	-
11.1 - [IValille OI SUD-VOIC]							-	
							-	
							-	
							-	
							-	
Vote 12 - [NAME OF VOTE 12]	-	_	-	-	_	_	-	_
12.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	
1							_	

14.1 - [Name of sub-vote]						1	1	i		1
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								-		
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								-		
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								-		
Vote 14 - [NAME OF VOTE 14] 1.4.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Fotal single-year capital expenditure										
Vote 14 - [NAME OF VOTE 14] 14.1 - [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										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Fotal single-year capital expenditure										
14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Fotal single-year capital expenditure										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure		-	-	-	-	-	-			-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure	14.1 - [Name of sub-vote]									
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] -<										
15.1 - [Name of sub-vote]	Vote 15 - INAME OF VOTE 151	_	_	_	_	_	_			_
Total single-year capital expenditure — — — — — — — — — — — — — — — — — — —		_		_	_	_	_			_
Total single-year capital expenditure	13.1 - [Maine of Sub-Vote]									
Total single-year capital expenditure										
Total single-year capital expenditure										
Total single-year capital expenditure								_		
Total single-year capital expenditure										
Total single-year capital expenditure										
Total single-year capital expenditure – – – – – – – – – – –										
Total single-year capital expenditure – – – – – – – – – – –								_		
								-		
Total Capital Expenditure 376 590 439 325 - 15 250 298 159 219 663 78 496 0 439 32	Total single-year capital expenditure	-	-	-	-	-	-	-		-
	Total Capital Expenditure	376 590	439 325	-	15 250	298 159	219 663	78 496	0	439 325

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M07 January

DC26 Zululand - Table C6 Monthly Budget State		2015/16			ear 2016/17	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		6	53 743		17 804	53 743
Call investment deposits			30 000			30 000
Consumer debtors		12 407	60 000		8 625	60 000
Other debtors		34 186	5 000		40 148	5 000
Current portion of long-term receivables			1 700			1 700
Inventory		4 067	3 500		4 286	3 500
Total current assets		50 665	153 943	-	70 863	153 943
Non current assets						
Long-term receivables		6 230	3 300			3 300
Investments					90 000	-
Investment property						-
Investments in Associate						-
Property, plant and equipment		2 579 189	3 613 716		2 550 123	3 613 716
Agricultural						-
Biological assets						-
Intangible assets		404	400			400
Other non-current assets		1 151			81 045	-
Total non current assets		2 586 975	3 617 416	-	2 721 168	3 617 416
TOTAL ASSETS		2 637 640	3 771 359	-	2 792 030	3 771 359
LIABILITIES						
Current liabilities						
Bank overdraft		47 017				_
Borrowing			_			_
Consumer deposits		3 334	5 000		3 702	5 000
Trade and other payables		60 072	61 000		90 252	61 000
Provisions		10 554	2 500		19 560	2 500
Total current liabilities		120 978	68 500	-	113 514	68 500
Non current liabilities						
Borrowing					_	_
Provisions		19 562			_	_
Total non current liabilities		19 562	_	_	_	_
TOTAL LIABILITIES		140 540	68 500	_	113 514	68 500
NET ASSETS	2	2 497 100	3 702 859	_	2 678 516	3 702 859
COMMUNITY WEALTH/EQUITY						-
Accumulated Surplus/(Deficit)		2 /07 100	3 700 050		2 670 516	3 702 859
		2 497 100	3 702 859		2 678 516	3 702 039
Reserves	2	2 /07 100	2 702 050		2 670 546	2 702 050
TOTAL COMMUNITY WEALTH/EQUITY	2	2 497 100	3 702 859		2 678 516	3 702 859

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2015/16				Budget Year 2	016/17			
Description	Ref	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		25 445	19 230		944	7 634	9 615	(1 981)	-21%	9 615
Other revenue		197	58 088		114	340	29 044	(28 704)	-99%	29 044
Government - operating		340 194	355 019		-	265 621	177 510	88 112	50%	177 510
Government - capital		522 707	437 625		21 815	360 894	218 813	142 082	65%	218 813
Interest		3 617	2 000		958	1 880	1 000	880	88%	1 000
Dividends			-			-	-	-		-
Payments										
Suppliers and employees		(511 765)	(386 233)		(47 615)	(397 989)	(193 117)	204 872	-106%	(193 117)
Finance charges			-			-	-	-		-
Transfers and Grants			-			-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 395	485 729	-	(23 783)	238 380	242 864	4 484	2%	242 864
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		84				-	-	-		-
Decrease (Increase) in non-current debtors						-	_	_		-
Decrease (increase) other non-current receivables						-	_	_		-
Decrease (increase) in non-current investments						-	_	_		-
Payments										
Capital assets		(372 254)	(439 325)		(15 509)	(201 225)	(219 663)	(18 437)	8%	(219 663)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(372 170)	(439 325)	-	(15 509)	(201 225)	(219 663)	(18 437)	8%	(219 663)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						_	_	-		_
Borrowing long term/refinancing						-	_	-		_
Increase (decrease) in consumer deposits		3 824				_	_	-		_
Payments										
Repayment of borrowing						-	-	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 824	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		12 049	46 404	_	(39 292)	37 155	23 202			23 202
Cash/cash equivalents at beginning:		(45 481)	(45 481)		,	44 514	(45 481)			44 514
Cash/cash equivalents at month/year end:		(33 432)	923	-		81 669	(22 279)			67 716

DC26 Zululand - Supporting Table SC1 Material variance explanations - M07 January

DC26	Zululand - Supporting Table SC1 Ma	terial variand	e explanations - M07 January	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
_	<u> </u>			
,	Constant From an distance			
3	Capital Expenditure			
4	<u>Financial Position</u>			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
'	managa. =maaa			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2015/16	Budget Year 2016/17					
Description of financial indicator	Basis of calculation	Ref	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		4.3%	1.6%	0.0%	3.4%	1.6%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	41.9%	224.7%	0.0%	62.4%	224.7%		
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	0.0%	15.7%	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		14.1%	15.1%	0.0%	17.3%	15.1%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%						
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		42.2%	33.1%	0.0%	36.0%	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		14.2%	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)		186.9%						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		100.0%						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.6%						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budget	Budget Year 2016/17					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands			_									2000	(a)
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 573	1 378	1 108	53 796					22 822	53 796		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	1		
Receivables from Non-exchange Transactions - Property Rates	1400									1	1		
Receivables from Exchange Transactions - Waste Water Management	1500	989	544	467	18 916					20 512	18 916		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	7	7	7	47					89	47		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	1		
Other	1900	က	386	ı	783					1 171	783		
Total By Income Source	2000	2 170	2 315	1 581	73 542	-	1	-	-	209 62	73 542	_	1
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	643	641	441	660 6					10 825	660 6		
Commercial	2300	139	98	89	1 998					2 303	1 998		
Households	2400	1374	1 559	1 064	62 224					66 221	62 224		
Other	2500	13	17	8	221					259	221		
Total By Customer Group	2600	2 170	2 315	1 581	73 542	1	ı	-	ı	209 62	73 542	J	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Ви	idget Year 2016	/17			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									_
Bulk Water	0200									_
PAYE deductions	0300									_
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									_
Loan repayments	0600									_
Trade Creditors	0700	2 215	800	775	2 810					6 600
Auditor General	0800									_
Other	0900									_
Total By Customer Type	1000	2 215	800	775	2 810	-	-	_	ı	6 600

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

DC26 Zululand - Supporting Table SC5 Monthly	Buag	jet Statemen	t - investme	nt portfolio -	MU1 Januar				
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							
<u>Municipality</u>									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC				90 000		
Municipality sub-total					-		90 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				ı		90 000	ı	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

DC26 Zululand - Supporting Table SC6 Monthly Budget		2015/16				Budget Year 20	016/17			_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P.thde		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		-	352 708	-		264 662	176 354	86 958	49.3%	176 354
Local Government Equitable Share			347 834			260 875	173 917	86 958	50.0%	173 917
Finance Management			1 250			1 250	625			625
EPWP Incentive			3 624			2 537	1 812			1 812
	3							_		
	J							_		_
								_		_
								_		_
								_		_
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 word was ideas.								-		
Other grant providers:		-	-	-	-	-	_	-		-
[insert description]								_		
								_		
Total Operating Transfers and Grants	5	_	355 019	-	_	265 617	177 510	86 758	48.9%	177 510
Capital Transfers and Grants										
National Government:		_	437 625	-	21 815	395 879	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			185 000	109 157			109 157
Rural Transport Services and Infrastructure			2 229		04.045	2 229	1 115			1 115
Water services infrastructure grant			109 071		21 815	109 071	54 536			54 536
							_	_		
								_		
								_		
								_		
								_		
Provincial Government:		-	-	-	-	-	_	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-		-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								_		
Total Capital Transfers and Grants	5		A27 625		24 045	305 070	240 042	_ A5 572	20.8%	240 042
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	437 625 792 644	-	21 815 21 815	395 879 661 496	218 813 396 322	- 45 573 132 331	20.8% 33.4%	218 813 396 322

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

DC26 Zululand - Supporting Table SC7(1) Monthly Budget		2015/16		-		Budget Year 2	016/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	352 708	-	245	264 959	176 354	88 605	50.2%	352 708
Local Government Equitable Share			347 834			260 875	173 917	86 958	50.0%	347 834
Finance Management			1 250		39	666	625	41	6.6%	1 250
EPWP Incentive			3 624		206	3 418	1 812	1 606	88.6%	3 624
								-		-
								-		-
Other transfers and grants [insert description]								-		-
Provincial Government:		_	2 311	_	-	1 911	1 156	756	65.4%	2 311
Shared services		_	400	-	-	1311	200	(200)	-100.0%	400
Indonsa grant			1 911			1 911	956	956	100.0%	1 911
moonsa grant			1311			1311	300	_	100.070	-
								_		_
Other transfers and grants [insert description]								_		_
District Municipality:		-	-	-	-	-	_	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	ı	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	355 019	-	245	266 870	177 510	89 360	50.3%	355 019
Capital expenditure of Transfers and Grants										
National Government:		-	437 625	-	16 540	325 918	218 813	107 105	48.9%	437 625
Regional Bulk Infrastructure			108 011		-	107 103	54 006	53 097	98.3%	108 011
Municipal Infrastructure Grant (MIG)			218 314		14 799	173 921	109 157	64 764	59.3%	218 314
Rural Transport Services and Infrastructure			2 229		175	1 084	1 115	(30)	-2.7%	2 229
Water services infrastructure grant			109 071		1 567	43 810	54 536	(10 726)	-19.7%	109 071
						_		_		
								-		
Provincial Government:		-	-	-	1	-	-	-		-
								-		
Private Manufactural (Aus								-		
District Municipality:		-	-	-	-	-		-		-
								_		
Other grant providers:		_	_	_	_	_	_			-
Calci grant providers.		_	-	-	-	-		_		-
								_		
Total capital expenditure of Transfers and Grants		_	437 625	-	16 540	325 918	218 813	107 105	48.9%	437 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	792 644	-	16 785	592 788	396 322	196 466	49.6%	792 644

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

R thousands EXPENDITURE Operating expenditure of Approved Roll-overs National Government: Local Government Equibble Share Finance Management EPWP Incentive Other transfers and grants [insert description] Provincial Government: Shared services Indores agrant Indores agrant Indores and grants [insert description] Other transfers and grants [insert description] District Municipality:	DC26 Zululand - Supporting Table SC7(2) Monthly Bud			nun o ugumot upp	Budget Year 2016/1		
EXPENDITURE Operating excenditure of Approved Roll-overs National Government Local Government Equitable Share Finance Management EPWP Incentive Other transfers and grants [insert description] Provincial Government: Independent of exception Other transfers and grants [insert description] District Municipality: Insert description Other grant providers: Provincial Government: Regional Bulk Infrastructure Provincial Government: Provincial Government: Insert description Other grant providers: Insert description Insert desc	Description	Ref	Approved	Monthly actual	YearTD actual	YTD variance	YTD variance
Operating expenditure of Approved Roll-overs	R thousands						%
National Government:	<u>EXPENDITURE</u>						
National Government:	Operating expenditure of Approved Roll-overs						
Finance Management EPWP Incentive Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] Other transfers and grants [insert description] District Municipality:			_	_	_	_	
EPWP Incentive	Local Government Equitable Share					_	
Other transfers and grants [insert description] Provincial Government: Shared services Indonsa grant Other transfers and grants [insert description] District Municipality: - - - -	Finance Management					_	
Provincial Government: Shared services	EPWP Incentive					_	
Provincial Government: Shared services						_	
Provincial Government: Shared services						_	
Provincial Government: Shared services						-	
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 Regional Bulk Infrastructure Provincial Government: District Municipality: District municipal							
Indonsa grant			_	_	_		
Other transfers and grants [insert description]						_	
District Municipality:	mooned grant					_	
District Municipality:						_	
[insert description]	Other transfers and grants [insert description]					_	
[insert description]	District Municipality:		-	ı	-	_	
Other grant providers: -						_	
Insert description						_	
[insert description]	Other grant providers:		-	-	-		
Total operating expenditure of Approved Roll-overs National Government: Regional Bulk Infrastructure Provincial Government: District Municipality: Other grant providers:	lineart description						
Capital expenditure of Approved Roll-overs National Government: Regional Bulk Infrastructure			_	_	_		
Regional Bulk Infrastructure							
Provincial Government:			_		_		
Provincial Government:	Regional Bulk Infrastructure					_	
Provincial Government:						_	
Provincial Government:						_	
Provincial Government:						_	
District Municipality:						_	
District Municipality:	Provincial Government:		_	-	-	_	
District Municipality: -						_	
Other grant providers:	B						
Other grant providers:	District Municipality:		_	-	-		
Other grant providers:							
	Other grant providers:		_		_		
_	one gain providere.		_		_		
Total capital expenditure of Approved Roll-overs – – – –	Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS			_	_	-	_	

Summary of Employee and Councillor remuneration	Ref	2015/16 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
2 th accounts		Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance	Forecast
thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	Ť									
Basic Salaries and Wages			4 156		396	2 674	2 078	596	29%	4 15
Pension and UIF Contributions			385		12	90	192	(102)	-53%	38
Medical Aid Contributions			87		3	55	43	11	26%	4.46
Motor Vehicle Allowance Cellphone Allowance			1 481 292		135 26	848 164	740 146	108 18	15% 12%	1 48
Housing Allowances			292		20	104	140	-	1276	- 28
Other benefits and allowances								_		
Sub Total - Councillors		-	6 401	-	571	3 831	3 200	630	20%	6 40
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 174		316	2 763	2 587	176	7%	5 17
Pension and UIF Contributions			89		2	17	44	(28)	-63%	8
Medical Aid Contributions			185		14	97	92	4	5%	18
Overtime			-				-	-		-
Performance Bonus			_				-	_		-
Motor Vehicle Allowance			1 800		125	1 025	900	125	14%	1 80
Cellphone Allowance			44		3	25	22	3	14%	4
Housing Allowances Other benefits and allowances			526		42	285	263	22	8%	52
Payments in lieu of leave			520		42	632	203	632	#DIV/0!	- 52
Long service awards						298	_	298	#DIV/0!	
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality		-	7 818	-	502	5 141	3 909	1 233	32%	7 81
% increase	4	1	#DIV/0!			1				#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			112 592		9 502	63 948	56 296	7 652	14%	112 59
Pension and UIF Contributions			14 671		1 303	8 642	7 336	1 306	18%	14 67
Medical Aid Contributions			8 624		883	5 415	4 312	1 102	26%	8 62
Overtime					789	4 955	-	4 955	#DIV/0!	-
Performance Bonus	1		-		000		-	-	4007	
Motor Vehicle Allowance Cellphone Allowance			5 917 486		603 46	4 422 310	2 958 243	1 464 67	49% 27%	5 9 ⁻
Housing Allowances			919		89	597	459	138	30%	9
Other benefits and allowances			2 482		303	1 122	1 241	(119)	-10%	2 4
Payments in lieu of leave					316	2 875	-	2 875	#DIV/0!	
Long service awards								_		
Post-retirement benefit obligations	2							-		-
Sub Total - Other Municipal Staff		-	145 691	-	13 832	92 286	72 845	19 440	27%	145 69
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	159 909	-	14 906	101 258	79 955	21 303	27%	159 90
Unpaid salary, allowances & benefits in arrears:			#01//01							#DI///NI
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	1				1				
Senior Managers of Entities		1				1				
Basic Salaries and Wages	1							_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance	1							-		
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	1				1				
Other Staff of Entities	1					1				
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions	1							-		
Overtime								-		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances	1							_		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	1							_		
Sub Total - Other Staff of Entities		-	-	_	-	-	-	-		
% increase	4					1				
Total Municipal Entities	+	_	_	_	_	_	_	-		
	1								624	
		-	159 909	-	14 906	101 258	79 955	21 303	27%	159 9
FOTAL SALARY, ALLOWANCES & BENEFITS % increase	4		#DIV/0!							#DIV/0!

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

The state of the s		50555											2016/17 Medium Term Revenue & Expenditure	Term Revenue	& Expenditure
Description	Ref					Budget Tear 2016/17	/ I/QL07 J							Framework	
R thousands	July 1 Outcome	August Outcome	Sept	October	Nov	Dec Outcome	January Budget	Feb	March Budget	April Budget	May Budget	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source															
Property rates												1			
Property rates - penalties & collection charges												ı			
Service charges - electricity revenue						C		0	0	0	0	1 0	000		
Service charges - water revenue	1 437	.37 1 500	931	489	1 660	673	944	2 090	2 090	2 090	2 090	3 236	19 230		
Service charges - sanitation revenue												I			
Service charges - retuse												1	ı		
Service crianges - Onnel						Ç	c	c	c	c	c	ı	c		
Kental of facilities and equipment		1 8	1 2	1 8	1 7	42	∞ 6	∞ ε	∞ 6	∞ 6	∞ 6	∞ 6	8 8		
Interest earned - external investments					/8	740	07	07	07	07	07	NZ	7 000		
Interest earned - outstanding debtors												ı			
Dividends received												1			
Fines												ı			
Licences and permits												ı			
Agency services												ı			
Transfer receipts - operating	144 930			955	1631	115 945	14 900	14 900	14 900	14 900	14 900	14 900	355 019		
Other revenue		63 91	37		17	25	14 555	14 555	14 555	14 555	14 555	14 555	87 708		
	1 10 1			•	2 405	446.022	20.40	24 572	34 573	24 573	24 572	2740	764 045		
Cash Receipts by Source	140 429	4 438	1 480	1 831	c 483	116 933	30 427	5/6 15	31 3/3	5/01.5	31 3/3	32 / TB	464 043	ı	1
Other Cash Flows by Source												ı			
Transfer receipts - capital	000 99	900 24 006	6 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												ı			
												ı			
Short term loans												ı			
Borrowing long term/refinancing												ı			
Increase in consumer deposits												ı			
Receipt of non-current debtors												ı			
Receipt of non-current receivables												ı			
Change in non-current investments												ı			
Total Control Deposite by Course	044 420	20 59 444	24 204	98 760	16 665	220 023	44 200	40 25E	42 25E	A2 255	A2 255	12 501	004 670		
Total Casii Receipts by Source	7117				000 01	720 022	41 703	44 999	44 333	42 333	44 333	100 64	901 000		•
Cash Payments by Type												1			
Employee related costs	13 470	13	13	23	3 414	14 810	11 736	11 736	11 736	11 736	11 736	11 736	153 508		
Remuneration of councillors	5	532 189	9 795	280	929	287	524	524	524	524	524	524	6 401		
Interest paid												1	1		
Bulk purchases - Electricity												1	1		
Bulk purchases - Water & Sewer	2 803	03 1 254	5 713	6 309	3 707	2 791	9 792	9 792	9 792	9 792	9 792	8 327	79 865		
Other materials							ı	ı	ı	ı	ı	ı	ı		
Contrada consisse	3 517	1 156	2 807	3 558	1 506	1 405	5 502	5 502	5 502	5 502	5 502	5 502	47 600		
Grants and subsidias raid - other municipalities	2			o	060	C74	260 0	760 0	260.0	260 0	260 C	260 C	660 /+		
Clarits and substities paid - Other multipaintes												ı	ı		
Grants and subsidies paid - other	i											1 9	' į		
General expenses	509 /				76 63/	7 892	17 496	17 496	17 496	17 496	17 496	17 496	1/4 8/1		
Cash Payments by Type	27 927	27 26 088	8 34 330	41 192	35 930	27 506	45 139	45 139	45 139	45 139	45 139	43 674	462 345	ı	1
Other Cash Flows/Payments by Type															
Capital assets	48 533	33 34 673	3 39 967	19 305	37 870	40 483	36 132	36 132	36 132	36 132	36 132	36 132	437 625		
Benavment of horrowing							!		!			1			
Other Cash Flows/Payments												ı			
Total Cash Payments by Tyne	76 460	60 761	1 74 296	60.498	73 800	67 980	81 272	81 272	81 272	81 272	81 272	79 807	020 008	•	•
Total Castiff ayinetits by Type	Ž				000	606 10	717 10	717 10	717 10	717 10	717 10	00 61	016 660	ı	1
NET INCREASE/(DECREASE) IN CASH HELD	134 969				(57 135)	170 044	(40 063)	(38 917)	(38 917)	(38 917)	(38 917)	(36 306)	1 700	1	1
Cash/cash equivalents at the month/year beginning:			`		120 828	63 693	233 738	193 675	154 757	115 840	76 923	38 006	1	1 700	1 700
Cash/cash equivalents at the month/year end:	134 969	132 653	3 92 557	120 828	63 693	233 738	193 675	154 757	115 840	76 923	38 006	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 - M07 January

DC26 Zululand - NOT REQUIRED - municipality do	100 110	2015/16	CO UI UIIS IS	uie pareiii III	unicipality S	Budget Year 2				
Description	Ref	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		-	1	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers recognised - capital								_		
Contributions recognised - capital								_		
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		_	-	-	_	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	1	-	_	-	_	-		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or uns is i	ne parent m	unicipality s	Budget Year 2				
Description	D-4	2015/16				Budget Year 2				
Description	Ref	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										
півен пате от типісіраї епшу								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	ı	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

0	2015/16	-	•		Budget Year 2	016/17			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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		14 883	296 003	255 281	(40 722)	-16.0%	68%
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	-	296 003					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description R thousands Capital expenditure on new assets by Asset Class/Sub-clastinfrastructure 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	Ref 1 1 1 1 1 1 1 1 1	2015/16 Audited Outcome	Original Budget 437 625 2 229 2 229 435 396	Adjusted Budget - - -	Monthly actual 14 883 175 175	296 012 1 084	YearTD budget 218 813 1 115 1 115	(77 200) 30 30 	YTD variance % -35.3% 2.7% 2.7%	Full Year Forecast 437 625 2 229 2 229
Capital expenditure on new assets by Asset Class/Sub-clast 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		-	437 625 2 229 2 229 - - 435 396	-	14 883 175 175 -	296 012 1 084 1 084	218 813 1 115 1 115	(77 200) 30 30 - -	-35.3% 2.7%	437 625 2 229 2 229
Capital expenditure on new assets by Asset Class/Sub-clast 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		-	2 229 2 229 - - 435 396	-	175 175 –	1 084 1 084	1 115 1 115	30 30 - - -	-35.3% 2.7%	2 229 2 229
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	<u> </u>	-	2 229 2 229 - - 435 396	-	175 175 –	1 084 1 084	1 115 1 115	30 30 - - -	2.7%	2 229 2 229
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		-	2 229 2 229 - - 435 396	-	175 175 –	1 084 1 084	1 115 1 115	30 30 - - -	2.7%	2 229 2 229
Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification		-	2 229 - 435 396	-	175 -	1 084	1 115	30 - - -		2 229
Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification		-	435 396		-			- - -	2.1%	
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification		-	435 396			-	-	- -		_
Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification		-	435 396			_		-		_
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification				-	14 708					
Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification				-	14 708			. – 1		
Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification				_	14 708			_		
Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification		-	435 396			294 928	217 698	(77 230)	-35.5%	435 396
Reticulation Infrastructure - Sanitation Reticulation Sewerage purification		-	435 396					-		-
Infrastructure - Sanitation Reticulation Sewerage purification		-	435 396					-		-
Reticulation Sewerage purification		-	.00000		14 708	294 928	217 698	(77 230)	-35.5%	435 396
Sewerage purification			-	-	-	-	-	-		-
								-		
iiiiasiiuciule - Otilei								-		
Waste Management	1	-	_	_	-	-	-	_		-
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	-	367	2 146	850	(1 296)	-152.5%	1 700
General vehicles						1 417	-	(1 417)	#DIV/0!	
Specialised vehicles		-	-	-	-	-	_	-		_
Plant & equipment			500		100	40-	050	- (4.57)	60 60/	-
Computers - hardware/equipment			500 200		192	407 9	250 100	(157) 91	-62.6% 90.8%	500 200
Furniture and other office equipment Abattoirs			200			9	100	91	3 U.0 7/0	200
Markets								_		_
Civic Land and Buildings								_		_
Other Buildings								_		_
Other Land								-		-
Surplus Assets - (Investment or Inventory)								-		-
Other			1 000		175	314	500	186	37.2%	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	_	15 250	298 159	219 663	(78 496)	-35.7%	439 325

C26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January 2015/16 Budget Year 2016/17										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			J	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Class/S	ub-class							,,,	
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
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		_	_	_	_	_	_	_		_
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								1		
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	1							-		

Ambulances

check balance -376 590 063 - - - - -

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	D-7	2015/16				Budget Year 2		,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-ciass									
nfrastructure Date of the control of		-	25 148	-	1 105	8 535	12 574	4 039	32.1%	25 14
Infrastructure - Road transport		-	-	-	-	-	-			-
Roads, Pavements & Bridges Storm water								_		
Infrastructure - Electricity		_	-	-	_	-	-	_		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	25 148	-	1 105	8 535	12 574	4 039	32.1%	25 14
Dams & Reservoirs Water purification										
Reticulation			25 148		1 105	8 535	12 574	4 039	32.1%	25 14
Infrastructure - Sanitation		_	-	-	-	-	-	-		
Reticulation								_		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	100	-	-	-	50	50	100.0%	10
Parks & gardens			105					-	100.00/	,_
Sportsfields & stadia Swimming pools			100				50	50	100.0%	10
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	-	166	4 119	3 675	(445)	-12.1%	7 34
General vehicles			6 250		153	3 999	3 125	(874)	-28.0%	6 25
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment						40		- (48)	004.50/	-
Computers - hardware/equipment			12		9	18	6	(12)	-204.5% 100.0%	1
Furniture and other office equipment Abattoirs			62				31	31	100.070	6
Markets								_		_
Civic Land and Buildings								_		-
Other Buildings			1 025		4	101	513	411	80.2%	1 02
Other Land								-		-
Surplus Assets - (Investment or Inventory)								-		-
Other								-		-
Agricultural assets		-	-		-	-		-		-
List sub-class								-		
								-		
Biological assets		-	-		-	-		-		
List sub-class								-		
								-		
<u>Intangibles</u>		_	-	-	_	-	-	-		_
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		-	32 597	-	1 271	12 654	16 299	3 645	22.4%	32 59
		1		_	1					
Specialised vehicles Refuse		-	-	_	-	-	-	-		-
Fire								_		
Conservancy								_		
Ambulances								_		

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

5		2015/16				Budget Year 2				_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		-	-	-	-	-	-	-		-
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								-		
<u>Community</u>		_	45 761	_	30 622	30 622	22 880	(7 742)	-33.8%	45 76
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		30 622	30 622	22 880	(7 742)	-33.8%	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								_		
								_		
ntanaihlaa										
Computers coffware & programming		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Depreciation		-	45 761	-	30 622	30 622	22 880	(7 742)	-33.8%	45 76
						,		ı	1	ı
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-	1	

016/17 Capital Ex	penditure Monthly	y Trend: actual	v target
2015/16	Original BudgetAdji	usted BudgeMonth	ıly actual
-	36 469	-	55 220
-	36 469	-	59 029
-	36 469	-	47 675
-	36 469	-	20 443
-	36 469	-	39 310
-	36 469	-	59 443
-	36 469	-	14 883
-	36 469	-	-
-	36 469	-	-
-	36 469	_	-
-	36 469	-	-
-	36 469	_	-
		2015/16 Original BudgetAdj - 36 469 - 36 469	- \$640 \$

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

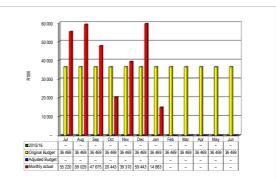
Month	YearTD actual	YearTD budget
Jul	55 220	36 469
Aug	114 249	72 938
Sep	161 925	109 406
Oct	182 367	145 875
Nov	221 677	182 344
Dec	281 120	218 813
Jan	296 003	255 281
Feb		291 750
Mar		328 219
Apr		364 688
May		401 156
Jun		437 625

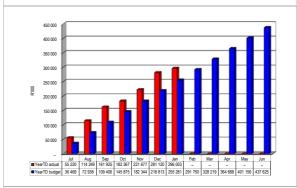
Chart C4 Consumer Debtors (total by Debtor Customer Category)

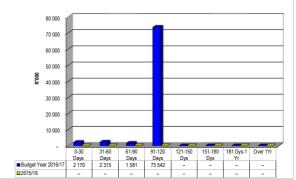
	2015/16	Budget Year 2016/1							
Organs of State	10 500	10 825							
Commercial	2 234	2 303							
Households	64 234	66 221							
Other	251	260							

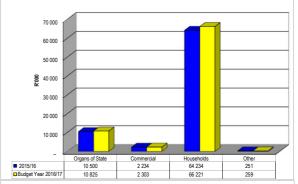
Chart C5 Aged Creditors Analysis

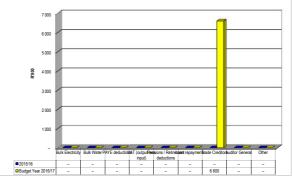
	Bulk Electricity Bulk Water PAYE deduction			VAT (output les	litor General Other			
2015/16	-	-	-	-	-	-	-	-
Budget Year 2016/	-	-	-	-	-	-	6 600	-











QUALITY CERTIFICATE

I<u>, S.B. Nkosi</u>, 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: 14 02 2019