



INTERNAL MEMO

DATE : 12 MAY 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 30 April 2017.

Yours Faithfully

A handwritten signature in black ink, appearing to read 'S.B. Nkosi', is written over a horizontal line.

S.B Nkosi
Municipal Manager

Municipal In-year reports & supporting tables

Version 2.8

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Accountability

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

DC26 Zululand

Preparation Instructions

MFMA At
2016
No
MFMA Apply

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Corporate Services	1.1	Mayer and Council	Mayer and Council
Vote 3 - Finance	1.2	Municipal manager administration	Municipal manager administration
Vote 4 - Planning & WSA	1.3	(Name of sub-vote)	
Vote 5 - Community development	1.4	(Name of sub-vote)	
Vote 6 - Technical services	1.5	(Name of sub-vote)	
Vote 7 - Water purification	1.6	(Name of sub-vote)	
Vote 8 - Water distribution	1.7	(Name of sub-vote)	
Vote 9 - Waste Water	1.8	(Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9	(Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10	(Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2	Corporate Services	
Vote 13 - (NAME OF VOTE 13)	2.1	Corporate services administration	Corporate services administration
Vote 14 - (NAME OF VOTE 14)	2.2	Human resources	Human resources
Vote 15 - (NAME OF VOTE 15)	2.3	Airport	Airport
	2.4	Disaster management	Disaster management
	2.5	(Name of sub-vote)	
	2.6	(Name of sub-vote)	
	2.7	(Name of sub-vote)	
	2.8	(Name of sub-vote)	
	2.9	(Name of sub-vote)	
	2.10	(Name of sub-vote)	
	Vote 3	Finance	
	3.1	Financial services administration	Financial services administration
	3.2	Budget & Treasury office	Budget & Treasury office
	3.3	(Name of sub-vote)	
	3.4	(Name of sub-vote)	
	3.5	(Name of sub-vote)	
	3.6	(Name of sub-vote)	
	3.7	(Name of sub-vote)	
	3.8	(Name of sub-vote)	
	3.9	(Name of sub-vote)	
	3.10	(Name of sub-vote)	
	Vote 4	Planning & WSA	
	4.1	Planning administration	Planning administration
	4.2	WSA administration	WSA administration
	4.3	(Name of sub-vote)	
	4.4	(Name of sub-vote)	
	4.5	(Name of sub-vote)	
	4.6	(Name of sub-vote)	
	4.7	(Name of sub-vote)	
	4.8	(Name of sub-vote)	
	4.9	(Name of sub-vote)	
	4.10	(Name of sub-vote)	
	Vote 5	Community development	
	5.1	Community and social services	Community and social services
	5.2	Indonse	Indonse
	5.3	Municipal health	Municipal health
	5.4	Tourism	Tourism
	5.5	Local Economic Development	Local Economic Development
	5.6	Community development	Community development
	5.7	(Name of sub-vote)	
	5.8	(Name of sub-vote)	
	5.9	(Name of sub-vote)	
	5.10	(Name of sub-vote)	
	Vote 6	Technical services	
	6.1	Project management unit	Project management unit
	6.2	(Name of sub-vote)	
	6.3	(Name of sub-vote)	
	6.4	(Name of sub-vote)	
	6.5	(Name of sub-vote)	
	6.6	(Name of sub-vote)	
	6.7	(Name of sub-vote)	
	6.8	(Name of sub-vote)	
	6.9	(Name of sub-vote)	
	6.10	(Name of sub-vote)	
	Vote 7	Water purification	
	7.1	Water purification: Abaqulusi	Water purification: Abaqulusi
	7.2	Water purification: Edumbe	Water purification: Edumbe
	7.3	Water purification: Nongoma	Water purification: Nongoma
	7.4	Water purification: Pongola	Water purification: Pongola
	7.5	Water purification: Ulundi	Water purification: Ulundi
	7.6	Water purification: Zululand	Water purification: Zululand
	7.7	(Name of sub-vote)	
	7.8	(Name of sub-vote)	
	7.9	(Name of sub-vote)	
	7.10	(Name of sub-vote)	
	Vote 8	Water distribution	
	8.1	Water distribution: Abaqulusi	Water distribution: Abaqulusi
	8.2	Water distribution: Edumbe	Water distribution: Edumbe
	8.3	Water distribution: Nongoma	Water distribution: Nongoma
	8.4	Water distribution: Pongola	Water distribution: Pongola
	8.5	Water distribution: Ulundi	Water distribution: Ulundi
	8.6	Water distribution: Zululand	Water distribution: Zululand
	8.7	(Name of sub-vote)	
	8.8	(Name of sub-vote)	
	8.9	(Name of sub-vote)	
	8.10	(Name of sub-vote)	
	Vote 9	Waste Water	
	9.1	Waste Water: Abaqulusi sanitation	Waste Water: Abaqulusi sanitation
	9.2	Waste Water: Edumbe sanitation	Waste Water: Edumbe sanitation
	9.3	Waste Water: Nongoma sanitation	Waste Water: Nongoma sanitation
	9.4	Waste Water: Pongola sanitation	Waste Water: Pongola sanitation
	9.5	Waste Water: Ulundi sanitation	Waste Water: Ulundi sanitation
	9.6	(Name of sub-vote)	
	9.7	(Name of sub-vote)	
	9.8	(Name of sub-vote)	
	9.9	(Name of sub-vote)	
	9.10	(Name of sub-vote)	
	Vote 10	(NAME OF VOTE 10)	
	10.1	(Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2	(Name of sub-vote)	
	10.3	(Name of sub-vote)	
	10.4	(Name of sub-vote)	
	10.5	(Name of sub-vote)	
	10.6	(Name of sub-vote)	
	10.7	(Name of sub-vote)	
	10.8	(Name of sub-vote)	
	10.9	(Name of sub-vote)	
	10.10	(Name of sub-vote)	
	Vote 11	(NAME OF VOTE 11)	
	11.1	(Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2	(Name of sub-vote)	
	11.3	(Name of sub-vote)	
	11.4	(Name of sub-vote)	
	11.5	(Name of sub-vote)	
	11.6	(Name of sub-vote)	
	11.7	(Name of sub-vote)	
	11.8	(Name of sub-vote)	
	11.9	(Name of sub-vote)	
	11.10	(Name of sub-vote)	
	Vote 12	(NAME OF VOTE 12)	
	12.1	(Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2	(Name of sub-vote)	
	12.3	(Name of sub-vote)	
	12.4	(Name of sub-vote)	
	12.5	(Name of sub-vote)	
	12.6	(Name of sub-vote)	
	12.7	(Name of sub-vote)	
	12.8	(Name of sub-vote)	
	12.9	(Name of sub-vote)	
	12.10	(Name of sub-vote)	
	Vote 13	(NAME OF VOTE 13)	
	13.1	(Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2	(Name of sub-vote)	
	13.3	(Name of sub-vote)	
	13.4	(Name of sub-vote)	
	13.5	(Name of sub-vote)	
	13.6	(Name of sub-vote)	
	13.7	(Name of sub-vote)	
	13.8	(Name of sub-vote)	
	13.9	(Name of sub-vote)	
	13.10	(Name of sub-vote)	
	Vote 14	(NAME OF VOTE 14)	
	14.1	(Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2	(Name of sub-vote)	
	14.3	(Name of sub-vote)	
	14.4	(Name of sub-vote)	
	14.5	(Name of sub-vote)	
	14.6	(Name of sub-vote)	
	14.7	(Name of sub-vote)	
	14.8	(Name of sub-vote)	
	14.9	(Name of sub-vote)	
	14.10	(Name of sub-vote)	
	Vote 15	(NAME OF VOTE 15)	
	15.1	(Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2	(Name of sub-vote)	
	15.3	(Name of sub-vote)	
	15.4	(Name of sub-vote)	
	15.5	(Name of sub-vote)	
	15.6	(Name of sub-vote)	
	15.7	(Name of sub-vote)	
	15.8	(Name of sub-vote)	
	15.9	(Name of sub-vote)	
	15.10	(Name of sub-vote)	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality DC26 Zululand

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province KZN KWAZULU-NATAL

Web Address www.zululand.org.za

e-mail Address

B. CONTACT INFORMATION

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City / Town Ulundi

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C. POLITICAL LEADERSHIP

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

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Chief Financial Officer

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Telephone number 035 874 5506

Cell number 082 323 4888

Fax number 035 874 5589

E-mail address sbnkosi@zululand.org.za

Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M10 April

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	25 445	19 230	21 082	(496)	17 477	17 568	(92)	-1%	21 082
Investment revenue	3 617	2 000	4 800	1 132	5 034	4 000	1 034	26%	4 800
Transfers recognised - operational	340 194	355 019	354 619	–	354 619	295 516	59 103	20%	354 619
Other own revenue	4 476	87 796	106 124	643	1 396	88 436	(87 040)	-98%	106 124
Total Revenue (excluding capital transfers and contributions)	373 732	464 045	486 625	1 279	378 525	405 521	(26 996)	-7%	486 625
Employee costs	157 702	153 508	161 955	12 612	138 045	134 962	3 082	2%	161 955
Remuneration of Councillors	6 634	6 401	6 701	593	5 677	5 584	93	2%	6 701
Depreciation & asset impairment	53 098	45 761	45 761	4 492	45 008	38 134	6 874	18%	45 761
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	68 954	79 865	79 865	2 569	71 228	66 554	4 673	7%	79 865
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	252 334	176 810	185 822	17 828	170 812	154 852	15 960	10%	185 822
Total Expenditure	538 722	462 345	480 104	38 094	430 768	400 086	30 682	8%	480 104
Surplus/(Deficit)	(164 990)	1 700	6 521	(36 815)	(52 244)	5 434	(57 678)	-1061%	6 521
Transfers recognised - capital	522 707	437 625	466 869	–	494 795	389 058	105 737	27%	466 869
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	357 717	439 325	473 390	(36 815)	442 551	394 492	48 060	12%	473 390
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	357 717	439 325	473 390	(36 815)	442 551	394 492	48 060	12%	473 390
<u>Capital expenditure & funds sources</u>									
Capital expenditure	376 590	439 325	473 390	27 640	386 497	394 492	(7 995)	-2%	473 390
Capital transfers recognised	376 000	437 625	466 869	26 624	383 510	389 058	(5 547)	-1%	466 869
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	590	1 700	6 521	1 015	2 986	5 434	(2 448)	-45%	6 521
Total sources of capital funds	376 590	439 325	473 390	27 640	386 497	394 492	(7 995)	-2%	473 390
<u>Financial position</u>									
Total current assets	50 665	153 943	153 943		169 939				153 943
Total non current assets	2 586 975	3 617 416	3 651 481		2 614 911				3 651 481
Total current liabilities	120 978	68 500	68 500		187 469				68 500
Total non current liabilities	19 562	–	–		–				–
Community wealth/Equity	2 497 100	3 702 859	3 736 924		2 597 381				3 736 924
<u>Cash flows</u>									
Net cash from (used) operating	380 395	485 729	485 729	147 068	424 798	436 960	12 162	3%	485 729
Net cash from (used) investing	(372 170)	(439 325)	(439 325)	(24 723)	(225 949)	(366 104)	(140 156)	38%	(439 325)
Net cash from (used) financing	3 824	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(33 432)	923	923	–	243 363	25 375	(217 988)	-859%	90 918
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
<u>Debtors Age Analysis</u>									
Total By Income Source	2 355	1 983	1 892	1 462	1 763	1 281	1 383	78 304	90 422
<u>Creditors Age Analysis</u>									
Total Creditors	2 691	2 895	430	1 873	–	–	–	–	7 890

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		–	438 880	461 460	1 740	355 340	384 550	(29 210)	-8%	461 460
Executive and council		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	438 880	461 460	1 234	354 575	384 550	(29 975)	-8%	461 460
Corporate services		–	–	–	506	765	–	765	#DIV/0!	–
<i>Community and public safety</i>		–	1 911	1 911	26	1 985	1 593	393	25%	1 911
Community and social services		–	1 911	1 911	26	1 985	1 593	393	25%	1 911
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 629	2 229	–	2 229	1 858	372	20%	2 229
Planning and development		–	2 629	2 229	–	2 229	1 858	372	20%	2 229
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	458 250	487 494	(488)	513 766	406 245	107 520	26%	487 494
Electricity		–	–	–	–	–	–	–	–	–
Water		–	452 871	482 115	(1 087)	507 913	401 762	106 151	26%	482 115
Waste water management		–	5 380	5 380	599	5 852	4 483	1 369	31%	5 380
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	901 670	953 094	1 279	873 320	794 245	79 075	10%	953 094
Expenditure - Standard										
<i>Governance and administration</i>		–	190 271	191 361	11 122	114 449	159 467	(45 018)	-28%	191 361
Executive and council		–	39 902	42 798	1 792	33 102	35 665	(2 563)	-7%	42 798
Budget and treasury office		–	78 800	79 694	3 836	28 234	66 412	(38 178)	-57%	79 694
Corporate services		–	71 569	68 868	5 495	53 114	57 390	(4 276)	-7%	68 868
<i>Community and public safety</i>		–	45 599	46 841	2 905	32 995	39 034	(6 039)	-15%	46 841
Community and social services		–	45 599	46 841	2 905	32 995	39 034	(6 039)	-15%	46 841
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	14 101	16 602	1 296	13 082	13 835	(752)	-5%	16 602
Planning and development		–	14 101	16 602	1 296	13 082	13 835	(752)	-5%	16 602
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	212 373	225 301	22 770	270 241	187 750	82 490	44%	225 301
Electricity		–	–	–	–	–	–	–	–	–
Water		–	203 802	216 730	22 545	264 382	180 608	83 774	46%	216 730
Waste water management		–	8 571	8 571	226	5 859	7 143	(1 284)	-18%	8 571
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	462 345	480 104	38 094	430 768	400 086	30 682	8%	480 104
Surplus/ (Deficit) for the year		–	439 325	472 990	(36 815)	442 551	394 158	48 393	12%	472 990

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		-	438 880	461 460	1 740	355 340	384 550	(29 210)	-8%	461 460
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		-
Municipal Manager								-		-
Budget and treasury office			438 880	461 460	1 234	354 575	384 550	(29 975)	(0)	461 460
Corporate services		-	-	-	506	765	-	765	#DIV/0!	-
Human Resources								-		-
Information Technology								-		-
Property Services								-		-
Other Admin					506	765	-	765	#DIV/0!	-
Community and public safety		-	1 911	1 911	26	1 985	1 593	393	0	1 911
Community and social services		-	1 911	1 911	26	1 985	1 593	393	0	1 911
Libraries and Archives								-		-
Museums & Art Galleries etc								-		-
Community halls and Facilities								-		-
Cemeteries & Crematoriums								-		-
Child Care								-		-
Aged Care								-		-
Other Community			1 911	1 911	26	1 985	1 593	393	0	1 911
Other Social								-		-
Sport and recreation								-		-
Public safety		-	-	-	-	-	-	-		-
Police								-		-
Fire								-		-
Civil Defence								-		-
Street Lighting								-		-
Other								-		-
Housing								-		-
Health		-	-	-	-	-	-	-		-
Clinics								-		-
Ambulance								-		-
Other								-		-
Economic and environmental services		-	2 629	2 229	-	2 229	1 858	372	0	2 229
Planning and development		-	2 629	2 229	-	2 229	1 858	372	0	2 229
Economic Development/Planning			2 629	2 229		2 229	1 858	372	0	2 229
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	487 494	(488)	513 766	406 245	107 520	0	487 494
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution								-		-
Electricity Generation								-		-
Water		-	452 871	482 115	(1 087)	507 913	401 762	106 151	0	482 115
Water Distribution			452 871	482 115	(1 087)	507 913	401 762	106 151	0	482 115
Water Storage								-		-
Waste water management		-	5 380	5 380	599	5 852	4 483	1 369	0	5 380
Sewerage			5 380	5 380	599	5 852	4 483	1 369	0	5 380
Storm Water Management								-		-
Public Toilets								-		-

Waste management		-	-	-	-	-	-	-	-	
Solid Waste									-	
Other		-	-	-	-	-	-		-	
Air Transport									-	
Abattoirs									-	
Tourism									-	
Forestry									-	
Markets									-	
Total Revenue - Standard	2	-	901 670	953 094	1 279	873 320	794 245	79 075	0	953 094
Expenditure - Standard										
Municipal governance and administration		-	190 271	191 361	11 122	114 449	159 467	(45 018)	(0)	191 361
Executive and council		-	39 902	42 798	1 792	33 102	35 665	(2 563)	(0)	42 798
Mayor and Council			34 902	37 798	1 454	28 489	31 498	(3 009)	(0)	37 798
Municipal Manager			5 000	5 000	338	4 613	4 167	446	0	5 000
Budget and treasury office			78 800	79 694	3 836	28 234	66 412	(38 178)	(0)	79 694
Corporate services		-	71 569	68 868	5 495	53 114	57 390	(4 276)	(0)	68 868
Human Resources								-		-
Information Technology								-		-
Property Services								-		-
Other Admin			71 569	68 868	5 495	53 114	57 390	(4 276)	(0)	68 868
Community and public safety		-	45 599	46 841	2 905	32 995	39 034	(6 039)	(0)	46 841
Community and social services		-	45 599	46 841	2 905	32 995	39 034	(6 039)	(0)	46 841
Libraries and Archives								-		-
Museums & Art Galleries etc								-		-
Community halls and Facilities								-		-
Cemeteries & Crematoriums								-		-
Child Care								-		-
Aged Care								-		-
Other Community			45 599	46 841	2 905	32 995	39 034	(6 039)	(0)	46 841
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	16 602	1 296	13 082	13 835	(752)	(0)	16 602
Planning and development		-	14 101	16 602	1 296	13 082	13 835	(752)	(0)	16 602
Economic Development/Planning			14 101	16 602	1 296	13 082	13 835	(752)	(0)	16 602
Town Planning/Building enforcement								-		-
Licensing & Regulation								-		-
Road transport		-	-	-	-	-	-	-		-
Roads								-		-
Public Buses								-		-
Parking Garages								-		-
Vehicle Licensing and Testing								-		-
Other								-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control								-		-
Biodiversity & Landscape								-		-
Other								-		-
Trading services		-	212 373	225 301	22 770	270 241	187 750	82 490	0	225 301
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution								-		-
Electricity Generation								-		-
Water		-	203 802	216 730	22 545	264 382	180 608	83 774	0	216 730
Water Distribution			203 802	216 730	22 545	264 382	180 608	83 774	0	216 730

<i>Water Storage</i>							-		-	
Waste water management	-	8 571	8 571	226	5 859	7 143	(1 284)	(0)	8 571	
<i>Sewerage</i>		8 571	8 571	226	5 859	7 143	(1 284)	(0)	8 571	
<i>Storm Water Management</i>							-		-	
<i>Public Toilets</i>							-		-	
Waste management	-	-	-	-	-	-	-		-	
<i>Solid Waste</i>					-		-			
<i>Other</i>	-	-	-	-	-	-	-		-	
Air Transport									-	
Abattoirs							-		-	
Tourism							-		-	
Forestry							-		-	
Markets							-		-	
Total Expenditure - Standard	3	-	462 345	480 104	38 094	430 768	400 086	30 682	0	480 104
Surplus/ (Deficit) for the year		-	439 325	472 990	(36 815)	442 551	394 158	48 393	0	472 990

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 Abattoirs, 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) - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	506	765	-	765	#DIV/0!	-
Vote 3 - Finance		-	438 880	461 460	1 234	354 575	384 550	(29 975)	-7.8%	461 460
Vote 4 - Planning & WSA		-	2 629	2 229	-	2 229	1 858	372	20.0%	2 229
Vote 5 - Community development		-	1 911	1 911	26	1 985	1 593	393	24.7%	1 911
Vote 6 - Technical services		-	452 871	482 115	(1 087)	507 913	401 762	106 151	26.4%	482 115
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	-	-	-	-	-	-		-
Vote 9 - Waste Water		-	5 380	5 380	599	5 852	4 483	1 369	30.5%	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	953 094	1 279	873 320	794 245	79 075	10.0%	953 094
Expenditure by Vote	1									
Vote 1 - Council		-	39 902	42 798	1 792	33 102	35 665	(2 563)	-7.2%	42 798
Vote 2 - Corporate Services		-	71 569	68 868	5 495	53 114	57 390	(4 276)	-7.5%	68 868
Vote 3 - Finance		-	78 800	79 694	3 836	28 234	66 412	(38 178)	-57.5%	79 694
Vote 4 - Planning & WSA		-	14 101	16 602	1 296	13 082	13 835	(752)	-5.4%	16 602
Vote 5 - Community development		-	45 599	46 841	2 905	32 995	39 034	(6 039)	-15.5%	46 841
Vote 6 - Technical services		-	21 607	34 535	6 864	61 235	28 779	32 456	112.8%	34 535
Vote 7 - Water purification		-	97 688	97 688	5 449	98 512	81 406	17 105	21.0%	97 688
Vote 8 - Water distribution		-	84 507	84 507	10 231	104 636	70 423	34 213	48.6%	84 507
Vote 9 - Waste Water		-	8 571	8 571	226	5 859	7 143	(1 284)	-18.0%	8 571
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	462 345	480 104	38 094	430 768	400 086	30 682	7.7%	480 104
Surplus/ (Deficit) for the year	2	-	439 325	472 990	(36 815)	442 551	394 158	48 393	12.3%	472 990

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							-		
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1. Insert 'Vote'; e.g. Department, if different to standard structure

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates							-	-		-
Property rates - penalties & collection charges							-	-		-
Service charges - electricity revenue							-	-		-
Service charges - water revenue		17 653	13 851	14 257	(1 095)	11 640	11 881	(240)	-2%	14 257
Service charges - sanitation revenue		7 792	5 380	6 825	599	5 836	5 688	149	3%	6 825
Service charges - refuse revenue							-	-		-
Service charges - other							-	-		-
Rental of facilities and equipment		169	88	102	9	85	85	0	0%	102
Interest earned - external investments		3 617	2 000	4 800	1 132	5 034	4 000	1 034	26%	4 800
Interest earned - outstanding debtors				80	7	68	67	1	2%	80
Dividends received							-	-		-
Fines							-	-		-
Licences and permits							-	-		-
Agency services							-	-		-
Transfers recognised - operational		340 194	355 019	354 619	-	354 619	295 516	59 103	20%	354 619
Other revenue		4 307	87 708	105 941	627	1 243	88 284	(87 042)	-99%	105 941
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		373 732	464 045	486 625	1 279	378 525	405 521	(26 996)	-7%	486 625
Expenditure By Type										
Employee related costs		157 702	153 508	161 955	12 612	138 045	134 962	3 082	2%	161 955
Remuneration of councillors		6 634	6 401	6 701	593	5 677	5 584	93	2%	6 701
Debt impairment		3 637	3 594	3 594			2 995	(2 995)	-100%	3 594
Depreciation & asset impairment		53 098	45 761	45 761	4 492	45 008	38 134	6 874	18%	45 761
Finance charges							-	-		-
Bulk purchases		68 954	79 865	79 865	2 569	71 228	66 554	4 673	7%	79 865
Other materials				-			-	-		-
Contracted services		45 215	47 699	47 699	1 850	29 556	39 749	(10 193)	-26%	47 699
Transfers and grants				-			-	-		-
Other expenditure		203 481	125 517	134 529	15 978	141 256	112 108	29 148	26%	134 529
Loss on disposal of PPE				-			-	-		-
Total Expenditure		538 722	462 345	480 104	38 094	430 768	400 086	30 682	8%	480 104
Surplus/(Deficit)		(164 990)	1 700	6 521	(36 815)	(52 244)	5 434	(57 678)	(0)	6 521
Transfers recognised - capital		522 707	437 625	466 869		494 795	389 058	105 737	0	466 869
Contributions recognised - capital							-	-		-
Contributed assets							-	-		-
Surplus/(Deficit) after capital transfers & contributions		357 717	439 325	473 390	(36 815)	442 551	394 492			473 390
Taxation						-	-	-		
Surplus/(Deficit) after taxation		357 717	439 325	473 390	(36 815)	442 551	394 492			473 390
Attributable to minorities						-	-			
Surplus/(Deficit) attributable to municipality		357 717	439 325	473 390	(36 815)	442 551	394 492			473 390
Share of surplus/ (deficit) of associate						-	-			
Surplus/ (Deficit) for the year		357 717	439 325	473 390	(36 815)	442 551	394 492			473 390

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		–	–	1 000	–	–	833	(833)	-100%	1 000
Vote 2 - Corporate Services		299	–	2 500	1 000	2 417	2 083	333	16%	2 500
Vote 3 - Finance		89	1 500	1 800	15	561	1 500	(939)	-63%	1 800
Vote 4 - Planning & WSA		94	2 229	2 229	175	1 445	1 858	(412)	-22%	2 229
Vote 5 - Community development		–	–	–	–	–	–	–	–	–
Vote 6 - Technical services		376 108	435 596	465 861	26 450	382 074	388 218	(6 144)	-2%	465 861
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	473 390	27 640	386 497	394 492	(7 995)	-2%	473 390
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		376 590	439 325	473 390	27 640	386 497	394 492	(7 995)	-2%	473 390
Capital Expenditure - Standard Classification										
Governance and administration		388	1 500	5 300	1 015	2 977	4 417	(1 439)	-33%	5 300
Executive and council		–	–	1 000	–	–	833	(833)	-100%	1 000
Budget and treasury office		89	1 500	1 800	15	561	1 500	(939)	-63%	1 800
Corporate services		299	–	2 500	1 000	2 417	2 083	333	16%	2 500
Community and public safety		–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		94	2 229	2 229	175	1 445	1 858	(412)	-22%	2 229
Planning and development		94	2 229	2 229	175	1 445	1 858	(412)	-22%	2 229
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		376 108	435 596	465 861	26 450	382 074	388 218	(6 144)	-2%	465 861
Electricity		–	–	–	–	–	–	–	–	–
Water		376 108	435 596	465 861	26 450	382 074	388 218	(6 144)	-2%	465 861
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	3	376 590	439 325	473 390	27 640	386 497	394 492	(7 995)	-2%	473 390
Funded by:										
National Government		376 000	437 625	466 869	26 624	383 510	389 058	(5 547)	-1%	466 869
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		376 000	437 625	466 869	26 624	383 510	389 058	(5 547)	-1%	466 869
Public contributions & donations		–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–
Internally generated funds		590	1 700	6 521	1 015	2 986	5 434	(2 448)	-45%	6 521
Total Capital Funding		376 590	439 325	473 390	27 640	386 497	394 492	(7 995)	-2%	473 390

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 - M10 April

[illegible]

[illegible]

[illegible]

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6	53 743	53 743	16 726	53 743
Call investment deposits			30 000	30 000	100 000	30 000
Consumer debtors		12 407	60 000	60 000	10 709	60 000
Other debtors		34 186	5 000	5 000	38 060	5 000
Current portion of long-term receivables			1 700	1 700		1 700
Inventory		4 067	3 500	3 500	4 444	3 500
Total current assets		50 665	153 943	153 943	169 939	153 943
Non current assets						
Long-term receivables		6 230	3 300	3 300		3 300
Investments						-
Investment property						-
Investments in Associate						-
Property, plant and equipment		2 579 189	3 613 716	3 646 781	2 614 911	3 646 781
Agricultural						-
Biological assets				1 000		1 000
Intangible assets		404	400	400		400
Other non-current assets		1 151				-
Total non current assets		2 586 975	3 617 416	3 651 481	2 614 911	3 651 481
TOTAL ASSETS		2 637 640	3 771 359	3 805 424	2 784 850	3 805 424
LIABILITIES						
Current liabilities						
Bank overdraft		47 017				-
Borrowing			-	-		-
Consumer deposits		3 334	5 000	5 000	3 698	5 000
Trade and other payables		60 072	61 000	61 000	164 211	61 000
Provisions		10 554	2 500	2 500	19 560	2 500
Total current liabilities		120 978	68 500	68 500	187 469	68 500
Non current liabilities						
Borrowing						-
Provisions		19 562			-	-
Total non current liabilities		19 562	-	-	-	-
TOTAL LIABILITIES		140 540	68 500	68 500	187 469	68 500
NET ASSETS	2	2 497 100	3 702 859	3 736 924	2 597 381	3 736 924
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 497 100	3 702 859	3 736 924	2 678 426	3 736 924
Reserves					(81 045)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 497 100	3 702 859	3 736 924	2 597 381	3 736 924

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								-		-
Service charges		25 445	19 230	19 230	1 004	10 309	16 025	(5 716)	-36%	19 230
Other revenue		197	58 088	58 088	64	404	48 407	(48 002)	-99%	58 088
Government - operating		340 194	355 019	355 019	87 915	356 848	295 849	60 998	21%	355 019
Government - capital		522 707	437 625	437 625	98 916	492 566	364 688	127 878	35%	437 625
Interest		3 617	2 000	2 000	411	3 901	1 667	2 235	134%	2 000
Dividends			-	-		-	-	-		-
Payments										
Suppliers and employees		(511 765)	(386 233)	(386 233)	(41 242)	(439 230)	(289 675)	149 555	-52%	(386 233)
Finance charges			-			-	-	-		-
Transfers and Grants			-			-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 395	485 729	485 729	147 068	424 798	436 960	12 162	3%	485 729
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)	(439 325)	(24 723)	(225 949)	(366 104)	(140 156)	38%	(439 325)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(372 170)	(439 325)	(439 325)	(24 723)	(225 949)	(366 104)	(140 156)	38%	(439 325)
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	46 404	122 345	198 849	70 856			46 404
Cash/cash equivalents at beginning:		(45 481)	(45 481)	(45 481)		44 514	(45 481)			44 514
Cash/cash equivalents at month/year end:		(33 432)	923	923		243 363	25 375			90 918

DC26 Zululand - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Rental of facilities and equipment			
	Interest earned - external investments			
	Interest earned - outstanding debtors			
	Transfers recognised - operational			
	Other revenue			
2	<u>Expenditure By Type</u>			
	Employee related costs			
	Remuneration of councillors			
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases			
	Other materials			
	Contracted services			
	Transfers and grants			
	Other expenditure			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	9.5%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.3%	1.6%	1.6%	6.3%	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%	224.7%	90.6%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	122.3%	62.3%	122.3%
<u>Revenue Management</u>							
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%	14.4%	12.9%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%				
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	33.3%	36.5%	33.3%
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%	9.4%	0.0%	1.4%
<u>IDP regulation financial viability indicators</u>							
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 - M10 April

Description		NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	1 722	1 435	1 346	1 041	967	875	1 010	59 374	67 770	63 267		
Trade and Other Receivables from Exchange Transactions - Electricity		1300												
Receivables from Non-exchange Transactions - Property Rates		1400												
Receivables from Exchange Transactions - Waste Water Management		1500	625	540	538	412	411	399	368	18 111	21 404	19 702		
Receivables from Exchange Transactions - Waste Management		1600												
Receivables from Exchange Transactions - Property Rental Debtors		1700												
Interest on Arrear Debtor Accounts		1810	7	7	7	7	7	7	5	40	87	66		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820												
Other		1900	1	1	1	2	377		0	778	1 160	1 158		
Total By Income Source		2000	2 355	1 983	1 892	1 462	1 763	1 281	1 383	78 304	90 422	84 193	-	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	913	589	777	353	371	351	414	8 110	11 876	9 597		
Commercial		2300	201	203	78	43	37	44	36	1 836	2 480	1 996		
Households		2400	1 224	1 175	1 026	1 056	1 343	880	928	59 766	67 396	63 972		
Other		2500	17	16	11	10	13	6	6	8 593	8 670	8 627		
Total By Customer Group		2600	2 355	1 983	1 892	1 462	1 763	1 281	1 383	78 304	90 422	84 193	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2016/17								Total
		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	
R thousands										
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	2 691	2 895	430	1 873					7 890
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	2 691	2 895	430	1 873	-	-	-	-	7 890

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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
		Yrs/Months							
R thousands									
<u>Municipality</u>									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC				100 000		
Municipality sub-total					-		100 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		100 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	352 708	352 708	–	352 708	293 923	57 972	19.7%	352 708
Local Government Equitable Share			347 834	347 834		347 834	289 862	57 972	20.0%	347 834
Finance Management			1 250	1 250		1 250	1 042			1 250
EPWP Incentive			3 624	3 624		3 624	3 020			3 624
										–
										–
	3							–		–
								–		–
								–		–
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	1 911	–	1 911	1 593	318	20.0%	1 911
Shared services			400	–				–		–
								–		–
Indonsa grant			1 911	1 911		1 911	1 593	318	20.0%	1 911
	4							–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	355 019	354 619	–	354 619	295 516	58 290	19.7%	354 619
Capital Transfers and Grants										
National Government:		–	437 625	466 869	–	494 795	389 058	40 802	10.5%	466 869
Regional Bulk Infrastructure			108 011	137 255		155 181	114 379	40 802	35.7%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314		228 314	181 928			218 314
Rural Transport Services and Infrastructure			2 229	2 229		2 229	1 858			2 229
Water services infrastructure grant			109 071	109 071		109 071	90 893			109 071
							–			
								–		
								–		
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	437 625	466 869	–	494 795	389 058	40 802	10.5%	466 869
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	792 644	821 488	–	849 413	684 574	99 092	14.5%	821 488

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	352 708	352 708	357	352 708	293 923	58 785	20.0%	352 708
Local Government Equitable Share			347 834	347 834		347 834	289 862	57 972	20.0%	347 834
Finance Management			1 250	1 250	357	1 250	1 042	208	20.0%	1 250
EPWP Incentive			3 624	3 624	–	3 624	3 020	604	20.0%	3 624
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	1 911	–	1 911	1 593	319	20.0%	1 911
Shared services			400	–				–		–
Indonsa grant			1 911	1 911	–	1 911	1 593	319	20.0%	1 911
							–	–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	355 019	354 619	357	354 619	295 516	59 103	20.0%	354 619
Capital expenditure of Transfers and Grants										
National Government:		–	437 625	466 869	32 025	430 056	389 058	40 998	10.5%	466 869
Regional Bulk Infrastructure			108 011	137 255	3 968	140 030	114 379	25 651	22.4%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314	18 411	215 208	181 928	33 280	18.3%	218 314
Rural Transport Services and Infrastructure			2 229	2 229	175	1 445	1 858	(412)	-22.2%	2 229
Water services infrastructure grant			109 071	109 071	9 472	73 372	90 893	(17 521)	-19.3%	109 071
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	437 625	466 869	32 025	430 056	389 058	40 998	10.5%	466 869
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	792 644	821 488	32 381	784 675	684 574	100 101	14.6%	821 488

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		1 500	-	-	1 500	100.0%
Shared services					-	
Indonsa grant		1 500		-	1 500	100.0%
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		1 500	-	-	1 500	100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Regional Bulk Infrastructure					-	
					-	
					-	
					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 500	-	-	1 500	100.0%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration		Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			4 385	4 156	4 456	399	3 959	3 714	246	7%	4 456
Pension and UIF Contributions			354	385	385	18	132	321	(188)	-59%	385
Medical Aid Contributions			120	87	87	9	77	72	5	7%	87
Motor Vehicle Allowance			1 481	1 481	1 481	137	1 258	1 234	24	2%	1 481
Cellphone Allowance			294	292	292	30	249	243	6	2%	292
Housing Allowances									-		-
Other benefits and allowances									-		-
Sub Total - Councillors			6 634	6 401	6 701	593	5 677	5 584	93	2%	6 701
% increase				-3.5%	1.0%						1.0%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			3 685	5 174	5 174	271	3 620	4 311	(691)	-16%	5 174
Pension and UIF Contributions			313	89	89	14	133	74	59	80%	89
Medical Aid Contributions			75	185	185	16	144	154	(10)	-7%	185
Overtime			-	-	-		-	-	-		-
Performance Bonus			-	-	-		402	-	402	#DIV/0!	-
Motor Vehicle Allowance			1 266	1 800	1 800	96	1 341	1 500	(159)	-11%	1 800
Cellphone Allowance			33	44	44	3	34	37	(3)	-7%	44
Housing Allowances									-		-
Other benefits and allowances			1 038	526	526	279	881	438	443	101%	526
Payments in lieu of leave							632	-	632	#DIV/0!	-
Long service awards							298	-	298	#DIV/0!	-
Post-retirement benefit obligations									-		-
Sub Total - Senior Managers of Municipality		2	6 410	7 818	7 818	678	7 485	6 515	971	15%	7 818
% increase		4		22.0%	22.0%						22.0%
Other Municipal Staff											
Basic Salaries and Wages			93 101	112 592	112 592	7 969	83 451	93 827	(10 376)	-11%	112 592
Pension and UIF Contributions			10 418	14 671	14 671	1 211	10 988	12 226	(1 238)	-10%	14 671
Medical Aid Contributions			5 999	8 624	8 624	823	7 033	7 187	(154)	-2%	8 624
Overtime			6 575			763	6 276	-	6 276	#DIV/0!	-
Performance Bonus			-	-	-		-	-	-		-
Motor Vehicle Allowance			4 425	5 917	5 917	578	5 603	4 931	672	14%	5 917
Cellphone Allowance			383	486	486	42	394	405	(11)	-3%	486
Housing Allowances			716	919	919	88	771	766	5	1%	919
Other benefits and allowances			4 922	2 482	2 482	193	1 467	2 068	(601)	-29%	2 482
Payments in lieu of leave						266	3 304	-	3 304	#DIV/0!	-
Long service awards									-		-
Post-retirement benefit obligations									-		-
Sub Total - Other Municipal Staff		2	126 539	145 691	145 691	11 934	119 286	121 409	(2 123)	-2%	145 691
% increase		4		15.1%	15.1%						15.1%
Total Parent Municipality			139 583	159 909	160 209	13 205	132 448	133 508	(1 060)	-1%	160 209
Unpaid salary, allowances & benefits in arrears:				4 2 207	4 4 207						4 4 207
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Senior Managers of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Other Staff of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			139 583	159 909	160 209	13 205	132 448	133 508	(1 060)	-1%	160 209
% increase		4		14.6%	14.8%						14.8%
TOTAL MANAGERS AND STAFF			132 949	153 508	153 508	12 612	126 772	127 924	(1 152)	-1%	153 508

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Ref	Description	Budget Year 2016/17										2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget Year +1 2017/18
1	R thousands													Budget Year +2 2018/19
	Cash Receipts By Source													
	Property rates													
	Property rates - penalties & collection charges													
	Service charges - electricity revenue	1 437	1 500	931	489	1 660	673	672	998	1 004	3 906	3 906	3 906	21 082
	Service charges - water revenue													
	Service charges - sanitation revenue													
	Service charges - refuse													
	Service charges - other													
	Rental of facilities and equipment	-	-	-	-	-	42	17	9	9	8	8	8	102
	Interest earned - external investments	0	691	512	242	187	248	958	653	411	300	300	300	4 800
	Interest earned - outstanding debtors													80
	Dividends received													
	Fines													
	Licences and permits													
	Agency services	144 930	2 156	-	955	1 631	115 945	-	1 087	87 915	0	0	0	354 619
	Transfer receipts - operating	63	91	37	145	17	25	107	67	64	35 108	35 108	35 108	105 941
	Other revenue													
	Cash Receipts by Source	146 429	4 438	1 480	1 831	3 495	116 933	1 755	2 814	89 403	39 322	39 322	39 403	486 625
	Other Cash Flows by Source													
	Transfer receipts - capital	65 000	54 006	32 721	86 938	13 170	121 100	21 815	-	98 916	(8 932)	(8 932)	(8 932)	466 869
	Contributions & Contributed assets													
	Proceeds on disposal of PPE													
	Short term loans													
	Borrowing long term/refinancing													
	Increase in consumer deposits													
	Receipt of non-current debtors													
	Receipt of non-current receivables													
	Change in non-current investments													
	Total Cash Receipts by Source	211 429	58 444	34 201	88 769	16 665	238 033	23 570	2 814	188 319	30 390	30 390	30 470	953 494
	Cash Payments by Type													
	Employee related costs	13 470	13 848	13 759	23 790	3 414	14 810	14 335	12 675	15 331	12 174	12 174	12 174	161 955
	Remuneration of councillors	532	189	795	580	576	587	571	574	678	539	539	539	6 701
	Interest paid													
	Bulk purchases - Electricity							3 384	2 005	5 002	13 600	13 600	(10 390)	79 865
	Bulk purchases - Water & Sewer	2 803	1 254	5 713	6 309	3 707	2 791	5 239	794	10 455	13 600	13 600	13 600	47 699
	Other materials	3 517	1 156	2 897	3 558	1 596	1 425	1 195	2 005	1 282	9 689	9 689	9 689	47 699
	Contracted services													
	Grants and subsidies paid - other municipalities													
	Grants and subsidies paid - other													
	General expenses	7 605	9 641	11 165	6 955	26 637	7 892	7 557	8 014	8 494	13 523	13 523	13 523	134 529
	Cash Payments by Type	27 927	26 088	34 330	41 192	35 930	27 506	32 281	26 068	41 242	49 525	49 525	39 135	430 749
	Other Cash Flows/Payments by Type													
	Capital assets	48 533	34 673	39 967	19 305	37 670	40 483	15 334	32 813	24 723			179 689	473 390
	Repayment of borrowing													
	Other Cash Flows/Payments													
	Total Cash Payments by Type	76 460	60 761	74 296	60 498	73 800	67 989	47 615	58 881	65 965	49 525	49 525	218 824	904 139
	NET INCREASE/(DECREASE) IN CASH HELD	134 969	(2 316)	(40 096)	28 271	(57 135)	170 044	(24 045)	(56 067)	122 354	(19 135)	(19 135)	(188 354)	-
	Cash/cash equivalents at the month/year beginning:		134 969	132 653	92 557	120 828	63 693	233 738	209 692	153 625	275 979	256 843	237 708	49 355
	Cash/cash equivalents at the month/year end:	134 969	132 653	92 557	120 828	63 693	233 738	209 692	153 625	275 979	256 843	237 708	49 355	49 355

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2015/16	Budget Year 2016/17							
	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		34 250	330 253	291 750	(38 503)	-13.2%	75%
March		36 469		26 562	356 816	328 219	(28 597)	-8.7%	82%
April		36 469		27 640	384 455	364 688	(19 768)	-5.4%	0
May		36 469				401 156	–		
June		36 469				437 625	–		
Total Capital expenditure	–	437 625	–	384 455					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	437 625	467 890	26 624	383 510	389 908	6 398	1.6%	467 890
Infrastructure - Road transport		–	2 229	2 229	175	1 445	1 858	412	22.2%	2 229
Roads, Pavements & Bridges			2 229	2 229	175	1 445	1 858	412	22.2%	2 229
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	435 396	465 661	26 450	382 065	388 051	5 986	1.5%	465 661
Dams & Reservoirs								–		–
Water purification								–		–
Reticulation			435 396	465 661	26 450	382 065	388 051	5 986	1.5%	465 661
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	1 700	4 500	1 015	2 986	3 750	764	20.4%	4 500
General vehicles				2 500	1 000	2 417	2 083	(333)	-16.0%	2 500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			500	800	15	422	667	245	36.7%	800
Furniture and other office equipment			200	200		9	167	157	94.5%	200
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings								–		–
Other Land								–		–
Surplus Assets - (Investment or Inventory)								–		–
Other			1 000	1 000		139	833	695	83.4%	1 000
Agricultural assets		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		
Biological assets		–	–	1 000	–	–	833	833	100.0%	1 000
<i>Statue</i>				1 000			833	833	100.0%	1 000
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	439 325	473 390	27 640	366 497	394 492	7 995	2.0%	473 390

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges						-	-	-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation						-	-	-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs						-	-	-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

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

check balance

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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

2020 Zimbabwe - Supporting Table SC 13C Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	25 148	25 148	788	11 426	20 957	9 531	45.5%	25 148
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	25 148	25 148	788	11 426	20 957	9 531	45.5%	25 148
Dams & Reservoirs								-		
Water purification								-		
Reticulation			25 148	25 148	788	11 426	20 957	9 531	45.5%	25 148
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	100	100	-	-	83	83	100.0%	100
Parks & gardens								-		
Sportsfields & stadia			100	100			83	83	100.0%	100
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	7 349	7 349	233	5 758	6 124	366	6.0%	7 349
General vehicles			6 250	6 250	219	5 465	5 208	(256)	-4.9%	6 250
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		-
Computers - hardware/equipment			12	12		18	10	(8)	-82.7%	12
Furniture and other office equipment			62	62	14	14	52	37	72.4%	62
Abattoirs								-		-
Markets								-		-
Civic Land and Buildings								-		-
Other Buildings			1 025	1 025		261	854	593	69.5%	1 025
Other Land								-		-
Surplus Assets - (Investment or Inventory)								-		-
Other								-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		-	32 597	32 597	1 021	17 184	27 164	9 980	36.7%	32 597
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	45 761	45 761	4 492	45 008	38 134	(6 874)	-18.0%	45 761
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other			45 761	45 761	4 492	45 008	38 134	(6 874)	-18.0%	45 761
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Depreciation		-	45 761	45 761	4 492	45 008	38 134	(6 874)	-18.0%	45 761
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	36 469	-	55 220
Aug	-	36 469	-	59 029
Sep	-	36 469	-	47 675
Oct	-	36 469	-	20 443
Nov	-	36 469	-	39 310
Dec	-	36 469	-	59 443
Jan	-	36 469	-	14 883
Feb	-	36 469	-	34 250
Mar	-	36 469	-	26 562
Apr	-	36 469	-	27 640
May	-	36 469	-	-
Jun	-	36 469	-	-

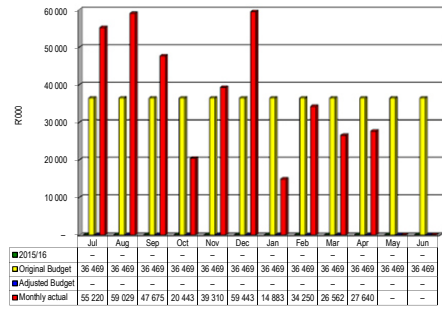


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	55 220	36 469
Aug	114 249	72 938
Sep	161 925	109 406
Oct	182 367	145 875
Nov	221 677	182 344
Dec	281 120	218 813
Jan	296 003	255 281
Feb	330 253	291 750
Mar	366 816	328 219
Apr	384 455	364 688
May	401 156	-
Jun	437 625	-

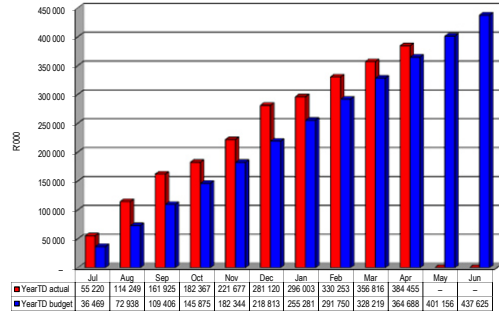


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2016/17	2 355	1 983	1 892	1 462	1 763	1 281	1 383	78 304
2015/16	-	-	-	-	-	-	-	-

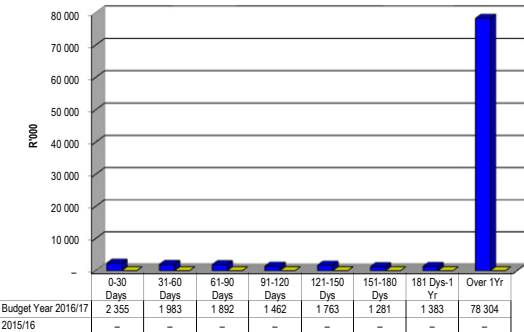


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	11 520	11 876
Commercial	2 405	2 480
Households	65 374	67 396
Other	8 410	8 670

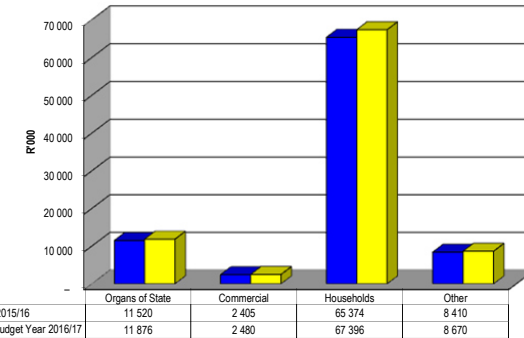
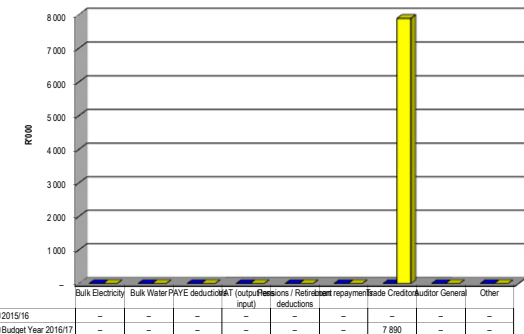


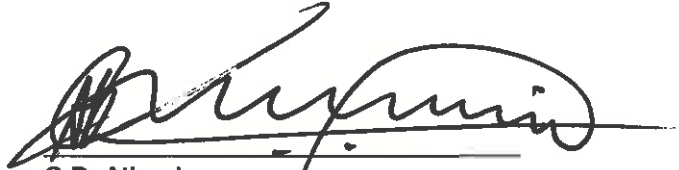
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti Loan repayment Trade Creditors Auditor General Other
2015/16	-	-	-	-
Budget Year 2016/17	-	-	-	7 890



QUALITY CERTIFICATE

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

A handwritten signature in black ink, appearing to read 'S.B. Nkosi', written over a horizontal line.

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

Date: 12/05/2017