



INTERNAL MEMO

DATE

: 18 APRIL 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 March 2017.

Yours Faithfully

S.B Nkosi

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 Mr SB Nkosi Telephone numbe 0358745506 Telephone number 035 874 5503 Cell number Fax number 082 323 4888 0358745589 Cell number 0732660281 035 874 5589 Fax numbe E-mail address sbnkosi@zululand.org.za E-mail address fbuthelezi@zululand.org.za Chief Financial Officer Secretary/PA to the Chief Financial Officer Sthembile Mthembu Name Zenzi S. Ntombela Name Telephone number 358745506 Telephone number 082 953 5413 0732660281 Cell number Cell number 035 874 5589/91 Fax number Fax number smsibi@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 - M09 March

2015/16				Budget Year 2	2016/17			
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
-	-	-	_	-	_	_		-
25 445	19 230	21 082	3 943	17 973		2 161	14%	21 082
3 617			411			301	8%	4 800
340 194	355 019	354 619	87 915	354 619	265 964	88 654		354 619
4 476	87 796	106 124	80	754	79 593	(78 839)		106 124
373 732	464 045	486 625	92 348	377 246	364 968	12 277	3%	486 625
457.700	450 500	101.055	44 407	405 400	404 400	0.054	201	101.055
								161 955
								6 701
53 098	45 761	45 761	5 551	40 515	34 320	6 195	18%	45 761
-	-	-	_	_	_	_		-
68 954	79 865	79 865	13 804	68 659	59 899	8 760	15%	79 865
-	-	-	-	-	_	-		-
252 334	176 810	185 822	18 108	152 997	139 367	13 630	10%	185 822
538 722	462 345	480 104	49 629	392 675	360 078	32 597	9%	480 104
(164 990)	1 700	6 521	42 720	(15 429)	4 891	(20 320)	-415%	6 521
522 707	437 625	466 869	98 916	494 795	350 152	144 643	41%	466 869
-	-	-	_	-	-	-		-
357 717	439 325	473 390	141 636	479 366	355 043	124 323	35%	473 390
_	_	_	_	_	_	_		_
357 717	439 325	473 390	141 636	479 366	355 043	124 323	35%	473 390
376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	473 390
								466 869
_	_	_	_	_	_	_		_
_	_	_	_	_	_	_		_
590	1 700	6 521	114	2 085	4 891	(2 806)	-57%	6 521
376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	473 390
50 665	153 0/13	153 0/3		224 710				153 943
								3 651 481
								68 500
		00 300		104 301				00 300
		3 736 924		2 658 131				3 736 924
380 305	195 720	195 720	1/17 069	121 708	364 207	(60 501)	170/	485 729
						` ,		
	(439 323)	(439 325)	(24 /23)	(225 949)	(292 003)	(00 933)	23%	(439 325)
	-	-	_		25.022	(247.424)	0200/	- 00.040
(33 432)	923	923	_	243 303	25 932	, ,	-030%	90 918
	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
0-30 Days	01-00 Bays	•				• • •	1	
,	•	•						
0-30 Days 4 934	1 991	1 519	74 899	_	_	-	-	83 343
,	•	1 519	74 899	_	_		-	83 343
	2015/16 Audited Outcome	2015/16 Audited Outcome Original Budget - - - 25 445 19 230 3 617 2 000 340 194 355 019 4 476 87 796 373 732 464 045 4 5761 - - 157 702 153 508 6 634 6 401 53 098 45 761 - - 68 954 79 865 - - 252 334 176 810 538 722 462 345 (164 990) 1 700 522 707 437 625 - - - 357 717 439 325 357 717 439 325 376 590 439 325 376 590 439 325 3617 416 120 978 68 500 19 562 - - - 590 1 700 370 859 485 729 (372 170) 439 325 380 395 485 729 (372 170) (439 325) 3824 - - - - - - - - - - - - - - - - - -	Audited Outcome Original Budget Adjusted Budget - - - 25 445 19 230 21 082 3 617 2 000 4 800 340 194 355 019 354 619 4 476 87 796 106 124 373 732 464 045 486 625 157 702 153 508 161 955 6 634 6 401 6 701 53 098 45 761 45 761 - - - 68 954 79 865 79 865 - - - 252 334 176 810 185 822 538 722 462 345 480 104 (164 990) 1 700 6 521 522 707 437 625 466 869 - - - 357 717 439 325 473 390 376 590 439 325 473 390 50 665 153 943 153 943 2 586 975 3 617 416 3 651 481 120 978 <td< td=""><td> Audited Outcome Budget Budget Budget Monthly actual </td><td> Name</td><td> Name</td><td> Description Description </td><td> Budget Year 2016/17</td></td<>	Audited Outcome Budget Budget Budget Monthly actual	Name	Name	Description Description	Budget Year 2016/17

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

		2015/16				Budget Year 20)16/17			
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			400.000	404.400				7.505	00/	
Governance and administration		-	438 880	461 460	87 388	353 599	346 095	7 505	2%	461 460
Executive and council		-	_	_	_	-	_	_		_
Budget and treasury office		-	438 880	461 460	87 388	353 340	346 095	7 246	2%	461 460
Corporate services		-	-	-	-	259	-	259	#DIV/0!	_
Community and public safety		-	1 911	1 911	1 003	1 959	1 433	526	37%	1 911
Community and social services		-	1 911	1 911	1 003	1 959	1 433	526	37%	1 911
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	2 629	2 229	-	2 229	1 672	557	33%	2 229
Planning and development		-	2 629	2 229	-	2 229	1 672	557	33%	2 229
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	458 250	487 494	102 873	514 254	365 621	148 633	41%	487 494
Electricity		-	-	-	-	-	-	-		-
Water		-	452 871	482 115	102 286	509 000	361 586	147 414	41%	482 115
Waste water management		-	5 380	5 380	587	5 253	4 035	1 219	30%	5 380
Waste management		_	_	-	_	_	_	_		-
Other	4	_	_	-	_	_	_	_		_
Total Revenue - Standard	2	-	901 670	953 094	191 264	872 041	714 820	157 220	22%	953 094
Expenditure - Standard										
Governance and administration		_	190 271	191 361	11 832	103 327	143 521	(40 193)	-28%	191 361
Executive and council		_	39 902	42 798	3 433	31 310	32 099	(789)	-2%	42 798
Budget and treasury office		_	78 800	79 694	2 953	24 398	59 771	(35 373)	-59%	79 694
Corporate services		_	71 569	68 868	5 446	47 620	51 651	(4 032)	-8%	68 868
Community and public safety		_	45 599	46 841	4 266	30 090	35 131	(5 041)	-14%	46 841
Community and social services		_	45 599	46 841	4 266	30 090	35 131	(5 041)	-14%	46 841
Sport and recreation		_	_	_	_	_	_			_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		_	14 101	16 602	1 734	11 787	12 451	(664)	-5%	16 602
Planning and development		_	14 101	16 602	1 734	11 787	12 451	(664)	-5%	16 602
Road transport		_	_	_	_	_	_	_		-
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	212 373	225 301	31 797	247 471	168 975	78 495	46%	225 301
Electricity		_	-	-	-	-	-	-	. 3,0	
Water		_	203 802	216 730	31 009	241 838	162 547	79 291	49%	216 730
Waste water management		_	8 571	8 571	788	5 633	6 428	(795)		8 571
Waste management			-	-	-	-	0 420	(133)	12/0	-
Other		_	_	_	_	_	_	_		_
Total Expenditure - Standard	3		462 345	480 104	49 629	392 675	360 078	32 597	9%	480 104
Surplus/ (Deficit) for the year	3		439 325	472 990	141 636	479 366	354 743	124 623	35%	472 990

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

	D-1					Dauget 10	ar 2016/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1								%	
venue - Standard										
Municipal governance and administration		-	438 880	461 460	87 388	353 599	346 095	7 505	2%	461
Executive and council		-	-	-	-	1	1	-		
Mayor and Council								_		
Municipal Manager								_		
Budget and treasury office	-		438 880	461 460	87 388	353 340	346 095	7 246	0	461
	-		430 000				340 093			401
Corporate services		-	-	-	-	259	-	259	#DIV/0!	
Human Resources								-		
Information Technology								-		
Property Services								-		
Other Admin						259	_	259	#DIV/0!	
Community and public safety		-	1 911	1 911	1 003	1 959	1 433	526	0	1
Community and social services		_	1 911	1 911	1 003	1 959	1 433	526	0	1
Libraries and Archives			1311	1011	1 000	1 303	1 400	-	l	_
Museums & Art Galleries etc										
								-		
Community halls and Facilities								-		
Cemeteries & Crematoriums								-		
Child Care								_		
Aged Care								_		
Other Community			1 911	1 911	1 003	1 959	1 433	526	0	1
Other Social			1 311	1 311	1 003	1 505	1 400		l	'
								-		
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	1 672	557	0	2
Planning and development		-	2 629	2 229	-	2 229	1 672	557	0	2
Economic Development/Planning			2 629	2 229		2 229	1 672	557	0	2
Town Planning/Building enforcement										
								-		
Licensing & Regulation								-		
Road transport	•	_	_	_	_	_	_	_		
Roads										
Public Buses								-		
								-		
Parking Garages								-		
Vehicle Licensing and Testing								-		
Other								_		
Environmental protection		_	_	_	_	-	1		T	
Pollution Control						_	-	_	l l	
								_		
Biodiversity & Landscape								-		
Other								-		
Trading services		-	458 250	487 494	102 873	514 254	365 621	148 633	0	487
Electricity		-	-	-	-	1	1	1		
•								_	į į	
		-								482
Water Distribution			452 871	482 115	102 286	509 000	361 586	147 414	0	482
								-		
Water Storage										
=	ľ	_	5 380	5 380	587	5 253	4 035	1 219	n	5
Waste water management		_	5 380 5 380	5 380	587	5 253 5 253	4 035	1 219	0	
=		_	5 380 5 380	5 380 5 380	587 587	5 253 5 253	4 035 4 035	1 219 1 219	0 0	5
-		-	452 871	482 115	102 286	509 000	361 586	- - - 147 414 147 414	0	

Waste management		-	-	-	-	-	-	-		
Solid Waste								-		
Other		-	-	-	-	-	-	-		
Air Transport								-		
Abattoirs								-		
Tourism								-		
Forestry								-		
Markets								1		
otal Revenue - Standard	2	-	901 670	953 094	191 264	872 041	714 820	157 220	0	95
xpenditure - Standard										
Municipal governance and administration		_	190 271	191 361	11 832	103 327	143 521	(40 193)	(0)	19
Executive and council		_	39 902	42 798	3 433	31 310	32 099	(789)	(0)	4
Mayor and Council			34 902	37 798	2 718	27 035	28 348	(1 313)	(0)	3
Municipal Manager			5 000	5 000	715	4 275	3 750	525	0	
Budget and treasury office			78 800	79 694	2 953	24 398	59 771	(35 373)	(0)	7
Corporate services		_	71 569	68 868	5 446	47 620	51 651	(4 032)	(0)	6
Human Resources		_	71 303	00 000	3 440	47 020	31 031	(+ 032)	(0)	
Information Technology								_		
Property Services								_		
Other Admin			71 569	68 868	5 446	47 620	51 651	(4 032)	(0)	6
			45 599	46 841	4 266	30 090	35 131	, ,		4
Community and public safety		-						(5 041)	(0)	
Community and social services Libraries and Archives		-	45 599	46 841	4 266	30 090	35 131	(5 041)	(0)	4
								-		
Museums & Art Galleries etc								-		
Community halls and Facilities								-		
Cemeteries & Crematoriums								-		
Child Care								-		
Aged Care								-		
Other Community			45 599	46 841	4 266	30 090	35 131	(5 041)	(0)	4
Other Social								-		
Sport and recreation								-		
Public safety		-	-	-	-	-	-	-		
Police						-		-		
Fire						-		-		
Civil Defence						-		-		
Street Lighting						-		-		
Other						-		-		
Housing						-		-		
Health		-	-	-	-	1	-	1		
Clinics								-		
Ambulance								-		
Other								_		
Economic and environmental services		-	14 101	16 602	1 734	11 787	12 451	(664)	(0)	
Planning and development		-	14 101	16 602	1 734	11 787	12 451	(664)	(0)	1
Economic Development/Planning			14 101	16 602	1 734	11 787	12 451	(664)	(0)	
Town Planning/Building enforcement								, , ,	(-)	
								-		
Licensing & Regulation								-		
Road transport		-	-	-	-	-	-	-		
Roads								-		
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing								-		
Other								1		
Environmental protection		-	-	-	-	-	-	-		
Pollution Control								-		
Biodiversity & Landscape								_		
Other								_		
Trading services		-	212 373	225 301	31 797	247 471	168 975	78 495	0	2
		_	-	-	-	-	-	-		
Electricity	- 1							_		
Electricity Electricity Distribution										
								_		
Electricity Distribution		_	203 802	216 730	31 009	241 838	162 547	- 79 291	0	21

1								1	i	
Water Storage								-		-
Waste water management		-	8 571	8 571	788	5 633	6 428	(795)	(0)	8 571
Sewerage			8 571	8 571	788	5 633	6 428	(795)	(0)	8 571
Storm Water Management								-		_
Public Toilets								-		-
Waste management		1	-	-	-	1	-	1		-
Solid Waste						1		-		
Other		-	-	-	-	-	-	-		-
Air Transport								-		-
Abattoirs								-		-
Tourism								-		-
Forestry								-		-
Markets								-		-
Total Expenditure - Standard	3	ı	462 345	480 104	49 629	392 675	360 078	32 597	0	480 104
Surplus/ (Deficit) for the year		1	439 325	472 990	141 636	479 366	354 743	124 623	0	472 990

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) - M09 March

Vote Description		2015/16		-	-	Budget Year 20)16/17			
	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									
Vote 1 - Council		_	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	259	-	259	#DIV/0!	-
Vote 3 - Finance		-	438 880	461 460	87 388	353 340	346 095	7 246	2.1%	461 460
Vote 4 - Planning & WSA		_	2 629	2 229	_	2 229	1 672	557	33.3%	2 229
Vote 5 - Community development		_	1 911	1 911	1 003	1 959	1 433	526	36.7%	1 911
Vote 6 - Technical services		_	452 871	482 115	98 329	502 892	361 586	141 306	39.1%	482 115
Vote 7 - Water purification		_	_	_	_	_	_	-		_
Vote 8 - Water distribution		_	-	_	_	_	_	-		_
Vote 9 - Waste Water		-	5 380	5 380	587	4 582	4 035	547	13.6%	5 380
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-		-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-		-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	901 670	953 094	187 307	865 261	714 820	150 440	21.0%	953 094
Expenditure by Vote	1									
Vote 1 - Council		-	39 902	42 798	3 433	31 310	32 099	(789)	-2.5%	42 798
Vote 2 - Corporate Services		_	71 569	68 868	5 446	47 620	51 651	(4 032)	-7.8%	68 868
Vote 3 - Finance		_	78 800	79 694	2 953	24 398	59 771	(35 373)	-59.2%	79 694
Vote 4 - Planning & WSA		_	14 101	16 602	1 734	11 787	12 451	(664)	-5.3%	16 602
Vote 5 - Community development		_	45 599	46 841	4 266	30 090	35 131	(5 041)	-14.3%	46 841
Vote 6 - Technical services		_	21 607	34 535	3 909	54 371	25 901	28 470	109.9%	34 535
Vote 7 - Water purification		_	97 688	97 688	16 363	93 062	73 266	19 797	27.0%	97 688
Vote 8 - Water distribution		_	84 507	84 507	10 737	94 405	63 380	31 024	48.9%	84 507
Vote 9 - Waste Water		_	8 571	8 571	788	5 633	6 428	(795)	-12.4%	8 571
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	462 345	480 104	49 629	392 675	360 078	32 597	9.1%	480 104
Surplus/ (Deficit) for the year	2	-	439 325	472 990	137 678	472 586	354 743	117 843	33.2%	472 990

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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
Revenue by Vote Vote 1 - Council Mayor and Council Municipal manager administration	1	-	-	-	-	-	-	- - -		_
								- - - -		
Vote 2 - Corporate Services		-	-	_	_	259	-	- - 259	#DIV/0!	-
Corporate services administration Human resources Airport Disaster managemant						210 48	-	210 48 -	#DIV/0! #DIV/0!	
								- - - -		
Vote 3 - Finance Financial services administration Budget & Treasury office		-	438 880 437 630 1 250	461 460 460 210 1 250	87 388 87 388 —	353 340 352 090 1 250	346 095 345 157 938	7 246 6 933 313 - - -	2% 2% 33%	461 46 460 21 1 25
								- - -		
Vote 4 - Planning & WSA Planning administration WSA administration		_	2 629 2 629	2 229 2 229	-	2 229 2 229	1 672 1 672	557 557 - - - - - - -	33% 33%	22
Vote 5 - Community development		-	1 911	1 911	1 003	1 959	1 433	- - 526	37%	19
Community and social services Indonsa Municipal health Tourism Local Economic Development			1 911	1 911	48 956	49 1 911	1 433	49 477 - - -	#DIV/0! 33%	1 91
Community development								- - - -		-
Vote 6 - Technical services Project management unit		-	452 871 452 871	482 115 482 115	98 329 98 329	502 892 502 892	361 586 361 586	141 306 141 306 - - - - - - - -	39% 39%	482 1 1
Vote 7 - Water purification Water purification: Abaqulusi Water purification: Edumbe Water purification: Nongoma		-	-	-	-	-	-	- - -		-

	1							1	
Water purification: Pongola Water purification: Ulundi							-		
Water purification: Jululand							-		
·							-		
							-		
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	5 380	587	4 582	4 035	547 -	14%	5 380
Waste Water: Abaqulusi sanitation Waste Water: Edumbe sanitation							_		
Waste Water: Nongoma sanitation							-		
Waste Water: Pongola sanitation		5 380	5 380	587	4 582	4 035	547	14%	5 380
Waste Water: Ulundi sanitation							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	_	-		-
10.1 - [Name of sub-vote]	_	_	_	_	-		_		_
							-		
							-		
							_		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	_		-
11.1 - [Name of sub-vote]							-		
							_		
							-		
							-		
							_		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	_	-	-	-		_	-		-
13.1 - [Name of sub-vote]	_	_	_	_			-		_
							-		
							-		
							_		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-		-	_		-
14.1 - [Name of sub-vote]							-		
							_		
1								l	

Total Revenue by Vote 2 - 901 N7 193 DM 147 397 106 397 774 600 153 400 21% 453 DM 477 M60 153 400 21% 453 DM 477 M60 153 400 21% 453 DM 477 M60 153 400 21% 453 DM 478 DM	1	1							_ 1		
Testal Reviews by Vice 2 991 478 953 694 187 207 186 266 714 826 159 440 27% 933 694 187 207 186 266 714 826 159 440 27% 933 694 187 207 186 266 714 826 159 440 27% 933 694 187 207 187 207 187 207 187 207 207 207 207 207 207 207 207 207 20									-		
Vote 15 - (Name of sub-rotes)											
Total Revenue by Vote 2 - 901 670 933 044 187 307 905 264 714 420 159 440 27% 933 044 187 307 905 264 714 420 159 440 27% 933 044 187 307 905 264 714 420 159 440 27% 933 044 187 307 935 264 187 307 307 308 187 308 308 187 307 308 187 308 308 308 187 308 308 308 187 308 308 308 308 308 308 187 308 308 308 308 308 308 308 308 308 308											
Teal Revenue by Vote 2 901 670 953 094 167 307 106 266 74 4 200 150 400 215 163 094	V-4- 45 INAME OF VOTE 451										
Tadal Revenue by Vote 2 — 961 670 953 694 197 397 865 261 774 820 150 440 21% 953 694 197 397 1865 261 774 820 150 440 21% 953 694 1899 197 197 197 197 197 197 197 197 197 1			-	-	-	-		-			_
Total Revenue by Vote 2 — 901 670 953 04 167 307 855 261 774 420 155 40 21% 953 04 25 96											
Total Revenue by Vote 2 - 901 670 953 094 197 307 865 264 774 800 150 440 21% 953 094											
Table Revenue by Vote 2 -											
Tatal Revenue by Vote 2 — 901 670 953 994 197 307 865 281 71 4 200 19.9 40 21% 953 994 197 307 865 281 71 4 200 19.9 40 21% 953 994 197 307 895 291 199 40 21% 953 994 197 307 308 198 198 199 309 199 199 199 199 199 199 199 199 199 1											
Total Revenue by Vote 2											
Total Revenue by Vote Vote 1 - Council Experiment by Vote Vote 1 - Council Wide Vote 2 - Council Wide Vote 2 - Council Wide Vote 3 - Council Wide Vote 2 - Corporate Services Vote 2 - Corporate Services Vote 2 - Corporate Services Vote 3 - Council Wide Vote 4 - Research Vote 5 - Council Wide Vote 6 - Technicid services Vote 7 - Vote 7											
Specific No.	Total Revenue by Vote	2	-	901 670	953 094	187 307	865 261	714 820		21%	953 094
Myor condition											
Municipal manager administration			-								
Voite 2 - Corporate Services - 71 566 68 868 5 446 47 520 51 651 (4 632) - 9% 68 868 Corporate Services administration 4 5 565 4 2 866 4 633 33 76 22 188 1 237 4% 4 2 866 50 33 33 76 22 188 1 237 4% 4 2 866 50 33 3 77 2786 3 722 696 2 5% 50 35 50 34 50 34 50 34 50 34 50 34 50 34 50 34 50 36											
Vote 2 - Corporate Services											
Vote 2 - Corporate Services											
Vois 2 - Corporate Services											
Vote 2 - Corporate Services											
Vote 2 - Corporate Services											
A 5566 42,866 42,865 33,76 22,149 1327 45 42,866 42,867 43,77 45 42,867 43,77 45 44,867 44,87 45 44,87 45 44,87 45 45,87	1										
Human resources			-								
Disaster management S 106 S 106 328 3 611 3 830 (219) -6% 5 106	Human resources				5 043		2 786	3 782			5 043
Vote 3 - Finance — 76 800 79 684 2 953 24 388 59 771 (55 373) -59% 79 694 Financial services administration 77 797 78 682 2 891 23 359 59 019 (35 60) -59% 78 682 Budget & Treasury office 1 003 62 4 59 752 (31) -42% 1 003 Vote 4 - Planning & WSA — 1 4 101 1 6 602 1 734 1 1 787 1 2 451 (664) -5% 1 6 602 Planning administration 8 812 1 1 312 935 6 381 8 484 (2 12) -25% 1 3132 WSA administration 5 289 5 289 7 599 5 425 3 967 1 459 3 7% 5 289 Vote 5 - Community development —											
Vote 3 - Finance — 78 800 79 684 2 933 24 388 59 771 (35 573) -59% 79 694 Financial services administration 77 797 78 682 2 891 2 3999 56 019 (35 600) -99% 76 692 Budget & Tressury office 1 003 1 003 62 4 39 752 — — - <td< td=""><td>Disaster managemant</td><td></td><td></td><td>5 100</td><td>5 100</td><td>320</td><td>3011</td><td>3 030</td><td></td><td>-070</td><td>5 100</td></td<>	Disaster managemant			5 100	5 100	320	3011	3 030		-070	5 100
Vote 3 - Finance - 78 800 79 684 2 953 24 388 99 771 (35 373) -59% 79 682 Francial services administration 77 797 78 682 2 891 23 959 99 019 (35 060) -59% 76 682 Budget & Tressury office 1 003 1 003 62 4 39 752 (313) -42% 1 003 Vote 4 - Planning & WSA - 14 101 16 602 1 734 11 787 12 451 (664) -5% 16 602 Planning administration 8 812 11 312 935 6 361 8 484 (2 123) -25% 11 312 WSA administration 5 289 5 289 799 5 425 3 967 1 459 37% 5 289 Vote 5 - Community development - 45 599 46 841 4 266 30 990 35 131 (5 041) -14% 4 841 Community and social services 1 2 1834 23075 3 007 2 2 423 17 307 5 116 30% 2 2075 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>											
Vote 3 - Finance											
Vote 3 - Finance									-		
Financial services administration	Vote 3 - Finance		_	78 800	79 694	2 953	24 398	59 771		-59%	79 694
Vote 4 - Planning & WSA - 14 101 16 602 1 734 11 787 12 451 (664) -5% 16 602 Planning administration 8 812 11 312 935 6 361 8 484 (2 123) -25% 11 312 WSA administration 5 289 5 289 799 5 425 3 967 1 459 37% 5 289 Vote 5 - Community development - 4 45 599 46 841 4 266 30 990 35 131 (5 041) -14% 46 841 Community and social services 2 18 34 23 075 3 007 22 423 17 307 5 16 30% 23 075 Indruss 4 3 16 4 316 3 30 1 238 3 237 (1 999) 46 24 4 316 Municipal health 8 407 8 407 183 1 286 6 035 6 019 90% 8 407 Tourism 2 430 2 430 2 41 1 316 1 822 (566) 28% 2 430 Local Economic Development -					78 692		23 959				78 692
Vote 4 - Planning & WSA — 14 101 16 602 1 734 11 787 12 451 (664) -5% 16 602 Planning administration 8 812 11 312 935 6 361 8 484 (2 123) -25% 11 312 WSA administration 5 289 5 289 799 5 425 3 967 1 459 37% 5 289 Vote 5 - Community development — 45 599 46 841 4 266 30 99 35 131 (5 041) -14% 46 841 Community and social services 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonas 4 316 4 316 303 1 238 3 237 (1 999) -62% 4 316 Municipal health 8 407 8 407 8 407 18 31 28 6 6 305 5 (5 109) -80% 4 316 Local Economic Development — 8 612 8 612 531 3 827 6 459 (2 832) -41% 8 612 Community development —	Budget & Treasury office			1 003	1 003	62	439	752	. ,	-42%	1 003
Vote 4 - Planning & WSA - 14 101 16 602 1 734 11 787 12 451 (664) -5% 16 602 Planning administration 8 812 11 312 935 6 361 8 484 (2 123) -25% 11 312 WSA administration 5 289 5 289 799 5 425 3 967 1 459 37% 5 289 Vote 5 - Community development - - 4 364 4 266 30 990 35 131 (5 041) -14% 46 841 Community and social services 1 28 84 23 075 3 007 22 423 1 7 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1 99) -62% 4 316 Municipal health 8 407 8 407 183 1 286 6 305 (5 019) -80% 8 407 Tourism 2 430 2 430 241 1 316 1 822 (506) 28% 2 430 Local Economic Development 9 612 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Vote 4 - Planning & WSA - 14 101 16 602 1 734 11 787 12 451 (664) -5% 16 602 Planning administration 8 812 11 312 935 6 361 8 484 (2 123) -25% 11 312 WSA administration 5 289 5 289 799 5 425 3 967 1 459 37% 5 289 Vote 5 - Community development - 4 5 599 46 841 4 266 30 090 35 131 (5 041) -14% 46 841 Community and social services 2 1 834 2 2075 3 007 22 423 17 307 5 116 30% 23 075 Indicated an analysis of the services of the service of the services of the service											
Vote 4 - Planning & WSA - 14 101 16 602 1 734 11 1787 12 451 (664) -5% 16 602 Planning administration 8 812 11 312 935 6 361 8 484 (2 123) -25% 11 312 WSA administration 5 289 5 289 799 5 425 3 967 1 459 37% 5 289 Vote 5 - Community development - 43 599 46 841 4 266 30 090 35 131 (5 041) -14% 46 841 Community and social services 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1999) -62% 4 316 Municipal health 8 407 8 407 183 1 286 6 305 (5 019) -80% 8 407 Tourism 2 430 2 430 2 41 1 316 1 822 (506) -28% 2 430 Local Economic Development 8 612											
Vote 4 - Planning & WSA - 14 101 16 602 1 734 11 787 12 451 (664) -5% 16 602 Planning administration 8 812 11 312 935 6 361 8 484 (2 123) -25% 11 312 WSA administration 5 289 5 289 799 5 425 3 967 1 459 37% 5 289 Vote 5 - Community development -											
Vote 4 - Planning & WSA											
Planning administration	Vote 4 - Planning & WSA		_	14 101	16 602	1 734	11 787	12 451		-5%	16 602
Vote 5 - Community development — 45 599 46 841 4 266 30 090 35 131 (5 041) -14% 46 841 Community and social services Indonsa 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1 999) 46% 4 316 Municipal health 8 407 8 407 183 1 286 6 305 (5 019) -80% 8 407 Tourism 2 430 2 430 241 1 316 1 822 (506) -28% 2 430 Local Economic Development 8 612 8 612 531 3 827 6 459 (2 632) -41% 8 612 Community development — — — — — — — — — — — — — 4 3612 — — — — — — — — — — — — —	Planning administration								(2 123)		
Vote 5 - Community development - 45 599 46 841 4 266 30 090 35 131 (5 041) -14% 46 841 Community and social services 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1 999) -62% 4 316 Municipal health 8 407 8 407 183 1 286 6 305 (5 019) -80% 8 407 Tourism 2 430 2 430 241 1 316 1 822 (506) -28% 2 430 Local Economic Development 8 612 8 612 531 3 827 6 459 (2 632) -41% 8 612 Community development -	WSA administration			5 289	5 289	799	5 425	3 967		37%	5 289
Vote 5 - Community development - 45 599 46 841 4 266 30 090 35 131 (5 041) -14% 46 841 Community and social services Indonsa 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1999) -62% 4 316 Municipal health 8 407 8 407 183 1 286 6 305 (5 019) -80% 8 407 Tourism 2 430 2 430 241 1 316 1 822 (506) -28% 2 430 Local Economic Development 8 612 8 612 531 3 827 6 459 (2 632) -41% 8 612 Community development -									-		
Vote 5 - Community development - 45 599 46 841 4 266 30 090 35 131 (5 041) -14% 46 841 Community and social services Indonsa 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1 99) -62% 4 316 Municipal health 8 407 8 407 183 1 286 6 305 (5 019) -80% 8 407 Tourism 2 430 2 430 241 1 316 1 822 (506) -28% 2 430 Local Economic Development 8 612 8 612 531 3 827 6 459 (2 632) -41% 8 612 Community development -											
Vote 5 - Community development - 45 599 46 841 4 266 30 090 35 131 (5 041) -14% 46 841 Community and social services 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1 999) -62% 4 316 Municipal health 8 407 8 407 183 1 286 6 305 (5 019) -80% 8 407 Tourism 2 430 2 430 241 1 316 1 822 (506) -28% 2 430 Local Economic Development 8 612 8 612 531 3 827 6 459 (2 632) -41% 8 612 Community development -											
Vote 5 - Community development - 45 599 46 841 4 266 30 090 35 131 (5 041) -14% 46 841 Community and social services Indonsa 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1 999) -62% 4 316 Municipal health 8 407 8 407 183 1 286 6 305 (5 019) -80% 8 407 Tourism 2 430 2 430 241 1 316 1 822 (506) -28% 2 430 Local Economic Development 8 612 8 612 531 3 827 6 459 (2 632) -41% 8 612 Community development -											
Community and social services 21 834 23 075 3 007 22 423 17 307 5 116 30% 23 075 Indonsa 4 316 4 316 303 1 238 3 237 (1 999) -62% 4 316 Municipal health 7 0urism 2 430 2 430 2 41 1 316 1 822 (506) -28% 2 430 2 430 2 41 1 316 1 822 (506) -28% 2 430											
Indonsa			-								
Municipal health Tourism Local Economic Development Community development Vote 6 - Technical services Project management unit 8407											
Local Economic Development Community development Vote 6 - Technical services Project management unit Project management unit 8 612 8 612 531 3 827 6 459 (2 632) -41% 8 612	Municipal health			8 407	8 407	183	1 286	6 305	(5 019)	-80%	8 407
Community development											
Vote 6 - Technical services - 21 607 34 535 3 909 54 371 25 901 28 470 110% 34 535 Project management unit 21 607 34 535 3 909 54 371 25 901 28 470 110% 34 535					0 012	531	3 021	0 439		+ 170	0012
Vote 6 - Technical services - 21 607 34 535 3 909 54 371 25 901 28 470 110% 34 535 Project management unit 21 607 34 535 3 909 54 371 25 901 28 470 110% 34 535											
Vote 6 - Technical services - 21 607 34 535 3 909 54 371 25 901 28 470 110% 34 535 Project management unit 21 607 34 535 3 909 54 371 25 901 28 470 110% 34 535											
Project management unit 21 607 34 535 3 909 54 371 25 901 28 470 110% 34 535									-		
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Vote 7 - Water purification	-	97 688	97 688	16 363	93 062	73 266	19 797	27%	97 688
Water purification: Abaqulusi							-		
Water purification: Edumbe Water purification: Nongoma									
Water purification: Pongola							-		
Water purification: Ulundi							-		
Water purification: Zululand		97 688	97 688	16 363	93 062	73 266	19 797	27%	97 688
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							-		
W. O. W. F. F. C.		04.507	04 507	40.707	04.405	00.000	- 04 004	400/	04 507
Vote 8 - Water distribution Water distribution: Abaqulusi	-	84 507	84 507	10 737	94 405	63 380	31 024 -	49%	84 507
Water distribution: Edumbe							-		
Water distribution: Nongoma							-		
Water distribution: Pongola							-		
Water distribution: Ulundi Water distribution: Zululand		84 507	84 507	10 737	94 405	63 380	- 31 024	49%	84 507
Water distribution. Editional		04 001	04 001	10 101	54 400	00 000	-	4570	04 001
							-		
							-		
Vote 9 - Waste Water	_	8 571	8 571	788	5 633	6 428	(795)	-12%	8 571
Waste Water: Abaqulusi sanitation							-		
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation Waste Water: Pongola sanitation									
Waste Water: Porigola sanitation Waste Water: Ulundi sanitation		8 571	8 571	788	5 633	6 428	(795)	-12%	8 571
							-		
							-		
							_		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							_		
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							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-			-
11.1 - [Name of Sub-vote]							_		
							-		
							-		
							_		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	_	-	1	-	1	-			_
12.1 - [Name of sub-vote]							-		
							-		
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							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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10.11 [Name of our voto]							-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	
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							-	
							-	
							-	
							-	
							-	
14.1 - [Name of sub-vote]							-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
							-	
							-	
							-	

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure',

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

DC26 Zululand - Table C4 Monthly Budget Stateme	ent -		formance (re	evenue and o	expenditure)					
		2015/16				Budget Year 2	2016/17	1		
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 Source										
Property rates							-	-		-
Property rates - penalties & collection charges							-	-		-
Service charges - electricity revenue							-	-		-
Service charges - water revenue		17 653	13 851	14 257	3 359	12 735	10 693	2 042	19%	14 257
Service charges - sanitation revenue		7 792	5 380	6 825	584	5 237	5 119	119	2%	6 825
Service charges - refuse revenue							-	-		-
Service charges - other					_			-	•••	_
Rental of facilities and equipment		169	88	102	9	77	77	0	0%	102
Interest earned - external investments		3 617	2 000	4 800	411	3 901	3 600	301	8%	4 800
Interest earned - outstanding debtors				80	7	61	60	1	2%	80
Dividends received Fines							_	_		-
Licences and permits							_	_		_
Agency services							_	_		_
Transfers recognised - operational		340 194	355 019	354 619	87 915	354 619	265 964	88 654	33%	354 619
Other revenue		4 307	87 708	105 941	64	616	79 456	(78 840)	-99%	105 941
Gains on disposal of PPE								-	5571	-
'		373 732	464 045	486 625	92 348	377 246	364 968	12 277	3%	486 625
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		157 702	153 508	161 955	11 487	125 420	121 466	3 954	3%	161 955
Remuneration of councillors		6 634	6 401	6 701	678	5 083	5 026	58	1%	6 701
Debt impairment		3 637	3 594	3 594			2 696	(2 696)	-100%	3 594
Depreciation & asset impairment		53 098	45 761	45 761	5 551	40 515	34 320	6 195	18%	45 761
Finance charges							_	_		_
Bulk purchases		68 954	79 865	79 865	13 804	68 659	59 899	8 760	15%	79 865
Other materials		00 00 .	10 000	-		00 000	_	_	1070	_
Contracted services		45 215	47 699	47 699	2 729	27 706	35 774	(8 069)	-23%	47 699
Transfers and grants		10 2 10	11 000	-	2120	27.700	-	(0 000)	2070	_
_		203 481	125 517	134 529	15 379	125 291	100 897	24 204	24%	134 529
Other expenditure		203 401	125 517	134 329	15 57 9	125 291	100 697	24 394	24 /0	134 329
Loss on disposal of PPE		E20 722	460 245	480 104	40.620	202 675	260.070	22 507	9%	400 404
Total Expenditure		538 722	462 345		49 629	392 675	360 078	32 597		480 104
Surplus/(Deficit)		(164 990)	1 700	6 521	42 720	(15 429)	4 891	(20 320)	(0)	6 521
Transfers recognised - capital		522 707	437 625	466 869	98 916	494 795	350 152	144 643	0	466 869
Contributions recognised - capital							-	-		-
Contributed assets							-	-		-
Surplus/(Deficit) after capital transfers & contributions		357 717	439 325	473 390	141 636	479 366	355 043			473 390
Taxation						_	_	_		
Surplus/(Deficit) after taxation		357 717	439 325	473 390	141 636	479 366	355 043			473 390
Attributable to minorities		30	.00 020		741 000	-	500 0-10			71 0 000
Surplus/(Deficit) attributable to municipality		357 717	439 325	473 390	141 636	479 366	355 043			473 390
Share of surplus/ (deficit) of associate		301 111	-00 020	410 000	741 000	-	-			-110 030
Surplus/ (Deficit) for the year		357 717	439 325	473 390	141 636	479 366	355 043			473 390
Surplus/ (Denoit) for the year		331 111	439 323	4/3 390	141 030	4/9 300	300 043			413 390

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

DC26 Zululand - Table C5 Monthly Budget Stater		2015/16	onanaro (me	incipai vote,	Standard Ci			- mos ma		
Vote Description	Ref		0.1.11	A.P ()	N (I. I	Budget Year 2		VTD	VTD	F 11 V
Vote Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duaget	actual		buuget	variance	%	Torecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - Council	_	_	_	1 000	_	_	750	(750)	-100%	1 000
Vote 2 - Corporate Services		299	_	2 500	_	1 417			-24%	
'							1 875	(458)		2 500
Vote 3 - Finance		89	1 500	1 800	114	659	1 350	(691)	-51%	1 800
Vote 4 - Planning & WSA		94	2 229	2 229	-	1 271	1 672	(401)	-24%	2 229
Vote 5 - Community development		-	-	-	-	-	-	-		-
Vote 6 - Technical services		376 108	435 596	465 861	26 448	355 625	349 396	6 229	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]		-	-	ı	-	1	-	-		ı
Total Capital Multi-year expenditure	4,7	376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	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	_	_	1	_	-	_	-		-
Total Capital Expenditure		376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	473 390
Capital Expenditure - Standard Classification								(4.450)	2001	
Governance and administration		388	1 500	5 300	114	2 075	3 225	(1 150)	-36%	5 300
Executive and council				1 000				-		1 000
Budget and treasury office		89	1 500	1 800	114	659	1 350	(691)	-51%	1 800
Corporate services		299		2 500		1 417	1 875	(458)	-24%	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	-	1 271	1 672	(401)	-24%	2 229
Planning and development		94	2 229	2 229		1 271	1 672	(401)	-24%	2 229
Road transport										_
Environmental protection								_		_
Trading services		376 108	435 596	465 861	26 448	355 625	349 396	6 229	2%	465 861
Electricity		5.5100	.000	.55 001	23 770	555 020	5.5 000	- 0 223		.50 001
Water		376 108	435 596	465 861	26 448	355 625	349 396	6 229	2%	465 861
Waste water management		070 100	+00 000	400 001	20 770	000 020	040 000	- 0 229	2/0	403 001
•								_		
Waste management										_
Other Total Conital Expanditure Standard Classification	^	270 500	400.005	470.000	00.500	250 074	25/ 202	4 670	40/	470.000
Total Capital Expenditure - Standard Classification	3	376 590	439 325	473 390	26 562	358 971	354 293	4 678	1%	473 390
Funded by:										
National Government		376 000	437 625	466 869	26 448	356 886	350 152	6 734	2%	466 869
Provincial Government								-		_
District Municipality						_		_		_
Other transfers and grants								_		_
Transfers recognised - capital		376 000	437 625	466 869	26 448	356 886	350 152	6 734	2%	466 869
Public contributions & donations	5	2.000	.0. 020	.00 000	20.70	-00 000		-	-/•	-
Borrowing	6							_		
Internally generated funds	0	590	1 700	6 521	114	2 085	4 891	(2 806)	-57%	6 521
	1	376 590	439 325	473 390	26 562	358 971	355 043	3 928	-57% 1%	
Total Capital Funding References	1	3/0 590	439 325	413 390	∠0 562	აეშ 9/1	ანმ 043	3 928	176	473 390
1 Municipalities may choose to appropriate for capital expenditure										

^{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).

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 - M09 March

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									%	
Expenditure of multi-year capital appropriation Vote 1 - Council Mayor and Council	1	-	-	1 000	_	_	750	(750) (750)	-100% -100%	1 000 1 000
Municipal manager administration								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services Corporate services administration		299 299	-	2 500 2 500	-	1 417 1 417	1 875 1 875	(458) (458)	-24% -24%	2 500 2 500
Human resources		233		2 300		1417	1075	-	-24 /0	2 300
Airport Disaster managemant								-		
								-		
								-		
Vote 3 - Finance		89	1 500	1 800	114	659	1 350	- (691)	-51%	1 800
Financial services administration		89	1 500	1 800	114	659	1 350	(691)	-51%	1 800
Budget & Treasury office								-		-
								-		
								-		
Vote 4 - Planning & WSA Planning administration		94 94	2 229 2 229	2 229 2 229	-	1 271 1 271	1 672 1 672	(401) (401)	-24% -24%	2 229 2 229
WSA administration								-		
								-		
								-		
								-		
Vote 5 - Community development		-	-	-	-	-	-	-		-
Community and social services Indonsa								-		-
Municipal health Tourism								-		
Local Economic Development								-		
Community development								-		
								-		
Vote 6 - Technical services		376 108	435 596	465 861	26 448	355 625	349 396	- 6 229	2%	465 861
Project management unit		376 108	435 596	465 861	26 448	355 625	349 396	6 229	2%	465 861
								-		
								=		
								-		
								-		
Vote 7 - Water purification Water purification: Abaqulusi		-	-	-	-	-	-			-
Water purification: Abaquiusi 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]	-	-	-	-	-	-	- - - -	-

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								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-	401	
Total multi-year capital expenditure		376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	473 390
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Council		-	-	-	-	-	-	-		-
Mayor and Council Municipal manager administration										-
maniopai managoi auniinsuauon								_		
								_		
								-		
								-		
								-		
								-		
								-		
Vata 2. Comments Comings								-		
Vote 2 - Corporate Services		-	-	-	-	-	-			-
Corporate services administration Human resources								_		-
Airport								_		
Disaster managemant								-		
Ĭ								-		
								-		
								-		
								-		
								-		
W. 0.5								-		
Vote 3 - Finance Financial services administration		-	-	-	-	-	-			-
Budget & Treasury office								_		_
Budget & Treasury Office								_		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA		_	-	-	-	-	_	-		_
Planning administration		_		-			_	_		_
WSA administration								_		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 5 - Community development		-	-	-	-	-	-	-		-
Community and social services								-		-
Indonsa								-		
Municipal health								-		
Tourism								-		
Local Economic Development								-		
Community development								-		
								_		
								-		
Vote 6 - Technical services		-	-		-	-	-	-		-
Project management unit								-		-
•								,		

							-	
							-	
							-	
							-	
							-	
Vote 7 - Water purification	-	-	-	-	-	-	-	-
Water purification: Abaqulusi							-	-
Water purification: Edumbe Water purification: Nongoma								
Water purification: Pongola							-	
Water purification: Ulundi Water purification: Zululand							-	
Trates parification Education							-	
							_	
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							_	

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-						- - - - -		
	-						- - -		
	-	_					- - -		
	-	_					-		
	-	-					-		
	-	-							
	-	-							
	-	-							
	_	_				-	-		-
14.1 - [valife of sub-vote]			-	-	-	-	_		_
							_		
							_		
							_		
							_		
							_		
							_		
							-		
							_		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	-	-	-	-	-	-		-
Total Capital Expenditure References	376 590	439 325	473 390	26 562	358 971	355 043	3 928	0	473 390

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M09 March

DC20 Zululand - Table Co Monthly Budget Stateme		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	53 743	21 035	53 743
Call investment deposits			30 000	30 000	150 000	30 000
Consumer debtors		12 407	60 000	60 000	11 914	60 000
Other debtors		34 186	5 000	5 000	37 334	5 000
Current portion of long-term receivables			1 700	1 700		1 700
Inventory		4 067	3 500	3 500	4 426	3 500
Total current assets		50 665	153 943	153 943	224 710	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	2 618 402	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	2 618 402	3 651 481
TOTAL ASSETS		2 637 640	3 771 359	3 805 424	2 843 112	3 805 424
LIABILITIES						
Current liabilities						
Bank overdraft		47 017				_
Borrowing			-	_		_
Consumer deposits		3 334	5 000	5 000	3 699	5 000
Trade and other payables		60 072	61 000	61 000	161 722	61 000
Provisions		10 554	2 500	2 500	19 560	2 500
Total current liabilities		120 978	68 500	68 500	184 981	68 500
Non current liabilities						
Borrowing						_
Provisions		19 562			_	_
Total non current liabilities		19 562	_	_	_	_
TOTAL LIABILITIES		140 540	68 500	68 500	184 981	68 500
NET ASSETS	2	2 497 100	3 702 859	3 736 924	2 658 131	3 736 924
COMMUNITY WEALTH/EQUITY						
·		2 497 100	3 702 859	3 736 924	2 739 176	3 736 924
Accumulated Surplus/(Deficit)		2 497 100	3 102 009	3 730 924		3 730 924
Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	2 407 400	2 702 050	2 726 024	(81 045)	3 736 924
TOTAL COMMUNITY WEALTH/EQUITY	2	2 497 100	3 702 859	3 736 924	2 658 131	3 / 30 924

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		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	19 230	1 004	10 309	14 423	(4 113)	-29%	19 230
Other revenue		197	58 088	58 088	64	404	43 566	(43 162)	-99%	58 088
Government - operating		340 194	355 019	355 019	87 915	356 848	266 264	90 583	34%	355 019
Government - capital		522 707	437 625	437 625	98 916	492 566	328 219	164 347	50%	437 625
Interest		3 617	2 000	2 000	411	3 901	1 500	2 401	160%	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	364 297	(60 501)	-17%	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)	(292 883)	(66 935)	23%	(439 325)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(372 170)	(439 325)	(439 325)	(24 723)	(225 949)	(292 883)	(66 935)	23%	(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	71 413			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	25 932			90 918

DC26 Zululand - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description			
rei.	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
			This positive varience is caused by normal water supply, there are	
			no longer water cuts since the drought has started wearing off	
		400/		
	Service charges - water revenue	19%		
	Service charges - sanitation revenue	2%		
	Rental of facilities and equipment	0%		
				none required
	Interest earned - external investments	8%	grants for the financial year were received	
	Interest earned - outstanding debtors	2%		
	Transfers recognised - operational		Grants are received as per payment schedule	none required
			other revenue consist of depreciation reserve used to fund	none required
	Other revenue	-99%	depreciatioin, which is a non cash item.	
2	Expenditure By Type			
	Employee related costs	3%		
	Remuneration of councillors	1%		
			Debt impairement calculation is finaliseed at the end of the financial	none required
	Debt impairment	-100%	year	
			The budgeted depreciated was based on the system generated	an adjustemnt is required
	Depreciation & asset impairment	18%	budget.	
	Finance charges	0%		
	i manoc charges		additional schemes/plants have resulted in an increase in electricity	an adjustemnt may be required
			bulk purchases	an adjusterme may be required
	Bulk purchases	15%		
	Other materials	0%		
				none required
	Contracted services	-23%	incurred when maintanace occurs	
	Transfers and grants	0%		
			A portion of MIG rural Sanitation is spent as part of operating	none required
	Other expenditure	24%	expenditure since cost on VIP toilets cannot be capitalised	
3	Capital Expenditure			
		2%		
,	Financial Backing			
4	Financial Position			
5	Cash Flow			
-				
6	Measureable performance			
7	Municipal Fusition			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

			2015/16		Budget Y	ear 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%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.3%	1.6%	1.6%	6.1%	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%	121.5%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	122.3%	92.5%	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%	14.4%	13.1%	14.4%
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%	33.3%	33.2%	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%
IDP regulation financial viability indicators			400.004				
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 - M09 March

Description							Budget	Budget Year 2016/17					
	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 Council Policy
R thousands												2000	fallo i liamo
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 335	1 416	1 080	54 275					61 106	54 275		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	1		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	591	292	430	19 404					20 992	19 404		
Receivables from Exchange Transactions - Waste Management	1600			0						0	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	7	7	7	09					81	09		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	1		
Other	1900	_	_	2	1 160					1 164	1 160		
Total By Income Source	2000	4 934	1 991	1 519	74 899	•	_	1	-	83 343	74 899	I	I
2015/16 - totals only										-	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	189	781	329	9 388					11 210	9 388		
Commercial	2300	280	108	53	2 009					2 451	2 009		
Households	2400	3 956	1 090	1 096	63 277					69 420	63 277		
Other	2500	17	12	10	224					263	224		
Total By Customer Group	2600	4 934	1 991	1 519	74 899	1	1	1	1	83 343	74 899	_	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				Bu	dget 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	1 808	732	492	2 723					5 755
Auditor General	0800									-
Other	0900									_
Total By Customer Type	1000	1 808	732	492	2 723	-	_	-	-	5 755

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

DC26 Zululand - Supporting Table SC3 Monthly	Daug	ot otatemen				Yield for the	Market value	Changa in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	interest for the month	month 1 (%)	at beginning of the month	Change in market value	at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC				150 000		
Municipality sub-total <u>Entities</u>					_		150 000	-	-
Enuties									
Entities sub-total					_		-	1	_
TOTAL INVESTMENTS AND INTEREST	2				-		150 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

DC26 Zululand - Supporting Table SC6 Monthly Budget		2015/16				Budget Year 2	016/17			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the control of		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		-	352 708	352 708	86 959	352 708	264 531	86 959	32.9%	352 708
Local Government Equitable Share			347 834	347 834	86 959	347 834	260 876	86 959	33.3%	347 834
Finance Management EPWP Incentive			1 250 3 624	1 250 3 624	_	1 250 3 624	938 2 718			1 250 3 624
Li Wi incentive			3 024	3 024	_	3 024	2710			- 3 024
										_
	3							_		_
								-		-
								-		_
								-		-
								-		-
Other transfers and grants [insert description]			2 244	4 044	050	4 044	4 422	477	33.3%	- 4 044
Provincial Government: Shared services		-	2 311 400	1 911	956	1 911	1 433	4//	33.370	1 911
Charles 30111003			700	_				_		
Indonsa grant			1 911	1 911	956	1 911	1 433	477	33.3%	1 911
	4							_		_
								-		-
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		_	_	_	_	_		-		_
[insert description]		_		_		_		_		_
[most accompany]										
								-		
Total Operating Transfers and Grants	5	-	355 019	354 619	87 915	354 619	265 964	87 436	32.9%	354 619
Capital Transfers and Grants										
National Government:		_	437 625	466 869	98 916	494 795	350 152	52 240	14.9%	466 869
Regional Bulk Infrastructure			108 011	137 255	55 602	155 181	102 941	52 240	50.7%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314	43 314	228 314	163 736			218 314
Rural Transport Services and Infrastructure			2 229	2 229	-	2 229	1 672			2 229
Water services infrastructure grant			109 071	109 071	-	109 071	81 803			109 071
							-			
								-		
								_		
								_		
								-		
Provincial Government:		_	-	-	_	-	-	-		-
[insert description]								-		
								_		
District Municipality:		_	_	_		_	-	_		-
District Municipality: [insert description]			_	-		_	-	-		-
[insert description]		-	-	-		-				-
[insert description] Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers: [insert description]	5		1	-	-	-	-	- - - -	14.9%	-
[insert description] Other grant providers:	5 5	-						- - -	14.9% 22.7%	

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

DC26 Zululand - Supporting Table SC7(1) Monthly Budge	. Jiul	2015/16	J. O dila git	oxponult		Budget Year 2	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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	352 708	352 708	86 982	352 338	264 531	87 807	33.2%	352 708
Local Government Equitable Share			347 834	347 834	86 959	347 834	260 876	86 959	33.3%	347 834
Finance Management			1 250	1 250	23	880	938	(58)	-6.2%	1 250
EPWP Incentive			3 624	3 624	-	3 624	2 718	906	33.3%	3 624
								-		-
								_		-
Other transfers and grants [insert description]								-		-
Provincial Government:		_	2 311	1 911	_	1 911	1 433	478	33.3%	1 911
Shared services		_	400	-	<u> </u>	1311	1 433	-	00.070	-
Indonsa grant			1 911	1 911	_	1 911	1 433	478	33.3%	1 911
indenda grant							-	-		-
								_		_
Other transfers and grants [insert description]								_		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]			055.040	054.040	20.000	054.040	005.004	-	22.00/	054.040
Total operating expenditure of Transfers and Grants:		-	355 019	354 619	86 982	354 249	265 964	88 284	33.2%	354 619
Capital expenditure of Transfers and Grants										
National Government:		-	437 625	466 869	26 298	398 031	350 152	47 879	13.7%	466 869
Regional Bulk Infrastructure			108 011	137 255	9 167	136 062	102 941	33 121	32.2%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314	9 013	196 798	163 736	33 062	20.2%	218 314
Rural Transport Services and Infrastructure			2 229	2 229	-	1 271	1 672	(401)	-24.0%	2 229
Water services infrastructure grant			109 071	109 071	8 118	63 900	81 803	(17 903)	-21.9%	109 071
								-		
Provincial Government:		_	_	-	_	_	_	_		-
Trovincial Sovernment.								_		
								_		
District Municipality:		-	-	-	_	-	_	_		-
								-		
								-		
Other grant providers:		ı	ı	-	-	-	-	-		ı
								-		
								-		
Total capital expenditure of Transfers and Grants		-	437 625	466 869	26 298	398 031	350 152	47 879	13.7%	466 869
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	792 644	821 488	113 280	752 280	616 116	136 163	22.1%	821 488

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2016/17	7	
Description	Ref	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					_	
EPWP Incentive					_	
					_	
					_	
					_	
Other transfers and grants [insert description]					_	
Provincial Government:		1 500	1	-	1 500	100.0%
Shared services					-	
Indonsa grant					-	
		1 500		-	1 500	100.0%
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	ı	-	_	
					-	
[insert description]					-	
Other grant providers:		_	-	-	_	
					-	
[insert description]		1.500			-	400.00/
Total operating expenditure of Approved Roll-overs		1 500	-	-	1 500	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	_	
Regional Bulk Infrastructure					-	
					-	
					-	
					-	
					-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Monator alien					-	
District Municipality:		_	-	-	-	
					-	
Other want was idens.					_	
Other grant providers:		_	-	-	_	
					-	
Total capital expenditure of Approved Roll-overs		_	-	_	-	
						400.007
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 500	-	-	1 500	100.0%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

1		2015/16					016/17			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	Ė									
Basic Salaries and Wages		4 385	4 156	4 456	488	3 560	3 342	218	7%	4 456
Pension and UIF Contributions		354	385	385	13	115	289	(174)		385
Medical Aid Contributions Motor Vehicle Allowance		120 1 481	87 1 481	87 1 481	10 137	68 1 121	65 1 111	3 10	5% 1%	87 1 481
Cellphone Allowance		294	292	292	30	220	219	0	0%	292
Housing Allowances								-		-
Other benefits and allowances								-		-
Sub Total - Councillors % increase	4	6 634	6 401 -3.5%	6 701 1.0%	678	5 083	5 026	58	1%	6 701 1.0%
			-0.070	1.070						1.070
Senior Managers of the Municipality Basic Salaries and Wages	3	3 685	5 174	5 174	271	3 350	3 880	(531)	-14%	5 174
Pension and UIF Contributions		313	89	89	14	119	67	53	79%	89
Medical Aid Contributions		75	185	185	16	128	139	(11)	-8%	185
Overtime			-	-			-	-		-
Performance Bonus Motor Vehicle Allowance		1 266	- 1 800	1 800	402 96	402 1 246	1 350	402 (104)	#DIV/0! -8%	1 800
Cellphone Allowance		33	44	44	3	31	33	(104)		44
Housing Allowances				•		0.	-	-	0,0	
Other benefits and allowances		1 038	526	526	279	602	394	208	53%	526
Payments in lieu of leave						632	-	632	#DIV/0!	-
Long service awards Post-retirement benefit obligations	2					298	-	298	#DIV/0!	-
Sub Total - Senior Managers of Municipality	ľ	6 410	7 818	7 818	1 080	6 808	5 863	945	16%	7 818
% increase	4		22.0%	22.0%						22.0%
Other Municipal Staff										
Basic Salaries and Wages		93 101	112 592	112 592	10 407	83 451	84 444	(993)		112 592
Pension and UIF Contributions		10 418	14 671	14 671	1 221	10 988	11 003	(16)		14 671
Medical Aid Contributions Overtime		5 999 6 575	8 624	8 624	832 664	7 033 6 276	6 468	564 6 276	9% #DIV/0!	8 624
Performance Bonus		- 0 5/5	_	_	004	0 2/0		0270	#DIV/0!	-
Motor Vehicle Allowance		4 425	5 917	5 917	578	5 603	4 438	1 165	26%	5 917
Cellphone Allowance		383	486	486	43	394	365	29	8%	486
Housing Allowances		716	919	919	88	771	689	82	12%	919
Other benefits and allowances Payments in lieu of leave		4 922	2 482	2 482	183 233	1 467 3 304	1 861	(394) 3 304	-21% #DIV/0!	2 482
Long service awards					200	0 004		-	#51470:	_
Post-retirement benefit obligations	2							-		-
Sub Total - Other Municipal Staff		126 539	145 691	145 691	14 251	119 286	109 268	10 018	9%	145 691
% increase	4		15.1%	15.1%						15.1%
Total Parent Municipality		139 583	159 909	160 209	16 009	131 177	120 157	11 020	9%	160 209
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities								-		
% increase	2	-	-		-	_	-	- - -		-
	2 4	-	-	-	-	-	-			-
Senior Managers of Entities		-	-	-	-	-	-			-
Basic Salaries and Wages		-	-	-	-	-	-			-
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-			-
Basic Salaries and Wages		-	-	•	-	-	-			-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-			-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	- - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	_	-	-	-	- - - -		-
Basic Salaries and Wages Pension and Uli Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances		-	-	-	-	-	-	- - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance			-		-	-	-	- - - -		-
Basic Salaries and Wages Pension and Uli Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards	4	-	-		-	-	-	- - - -		-
Basic Salaries and Wages Pension and Uli Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		-				-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowancess Payments in lieu of leave Long service awards Post-retirement benefit foligations Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	- - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowancess Payments in lieu of leave Long service awards Post-retiment benefit foligations Sub Total - Senior Managers of Entities % increase	4	-		-		-		-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Posts-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	2	-		-		-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone 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 % increase	2					-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Posts-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2			-		-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Posts-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2			-		-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Sanior Managers of Entities % increase Cther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2	-				-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Posts-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2	-		-		-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	2					-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Sanior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances	2	-				-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Posts-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave	2					-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Posts-retirement benefit boligations Sub Total - Senior Managers of Entities Wincrease Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowances Housing Allowances Hoyentein lieu of have Long service awards	2					-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Chousing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-		-		-				
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Housing Allowances Payments in lieu of leave Long service awards	2				-	-				-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Posts-retirement benefit obligations Sub Total - Senior Managers of Entities % increase 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 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	2 4				-	-				-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	2 4	- - 139 583		-	-	-			9%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone 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 % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2 4	- 139 583	-		-	-	-		9%	- - 160 209 14.8%

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

													2016/17 Medium	2016/17 Medium Term Bevenue & Expanditure	2. Expenditure
Description	Ref	-	-	-	-	Budget Year 2016/17	- 2016/17	-	-	=			•	Framework	
				October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2016/17	_	+2 2018/19
Cash Receipts By Source															
Property rates Property rates - penalties & collection charges															
Service charges - electricity revenue												1			
Service charges - water revenue	1 437	1 500	931	489	1 660	673	672	866	1 004	3 906	3 906	3 906	21 082		
Service charges - sanitation revenue												1			
Service charges - refuse												1	1		
Service charges - other												1			
Rental of facilities and equipment	1	1		ı	1	42	17	တ	6	∞	80	80	102		
Interest eamed - external investments		0 691	1 512	242	187	248	928	653	411	300	300	300	4 800		
Interest earned - outstanding debtors												80	80		
Dividends received												1			
Fines												ı			
Licences and permits												1			
Agency services												1			
Transfer receipts - operating	144 930	0 2 156		955	1631	115 945	1	1 087	87 915	0	0	0	354 619		
Other revenue	Ψ		37	145	17	25	107	29	64	35 108	35 108	35 108	105 941		
Cash Receipts by Source	146 429	4	1,	1831	3 495	116 933	1 755	2 814	89 403	39 322	39 322	39 403	486 625	ı	1
3 - 4 5															
Transfer module conite	000 33	300 83	107.00	000 00	12 170	404 400	04 04 5		21000	(000)	(0000)	(000)	030 337		
	20 00			00 930	0/- 21	001 171	61017	1	016 06	(0 937)	(208.0)	(208.0)	600 00+		
Contributions & Contributed assets												ı			
Proceeds on disposal of PPE												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												I			
Total Cash Receipts by Source	211 429	9 58 444	34 201	88 769	16 665	238 033	23 570	2 814	188 319	30 390	30 390	30 470	953 494	1	1
Cash Payments by Type												1			
Employee related costs	13 470	0 13 848		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	9 2 2 2	280	9/9	287	571	574	879	539	539	539	6 701		
Interest paid												ı	1		
Bulk purchases - Electricity							3 384	2 005	2005			(10 390)			
Bulk purchases - Water & Sewer	2 803	1 254	5 713	608 9	3 707	2 791	5 239	794	10 455	13 600	13 600	13 600	79 865		
Other materials												ı			
Contracted services	3 517	7 1156	3 2 897	3 558	1 596	1 425	1 195	2 005	1 282	689 6	689 6	689 6	47 699		
Grants and subsidies paid - other municipalities												ı	ı		
Grants and subsidies paid - other												1	1		
General expenses	7 605				26 637	7 892	7 557	8 014	8 494	13 523	13 523	13 523	134 529		
Cash Payments by Type	27 927	7 26 088	34 330	41 192	35 930	27 506	32 281	26 068	41 242	49 525	49 525	39 135	430 749	1	1
Other Cash Flows/Payments by Type															
Capital assets	48 533	3 34 673	39 967	19 305	37 870	40 483	15 334	32 813	24 723			179 689	473 390		
Repayment of borrowing												1			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	76 460	0 60 761	74 296	60 498	73 800	62 64	47 615	58 881	65 965	49 525	49 525	218 824	904 139	1	ı
NET INCREASE/(DECREASE) IN CASH HELD	134 969				(57 135)	170 044	(24 045)	(26 067)	122 354	(19 135)	(19 135)	(188 354)	49 355	1	1
Cash/cash equivalents at the month/year beginning:				92 557	120 828	63 693	233 738	209 692	153 625	275 979	256 843	237 708	ı	49 355	49 355
Cash/cash equivalents at the month/year end:	134 969	132 653			63 693	233 738	209 692	153 625	275 979	256 843	237 708	49 355	49 355	49 355	49 355
								å							

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

DC26 Zululand - NOT REQUIRED - municipality do	23 110	2015/16		are parent in	amorpanty 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)		ı	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and grants								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	_	-	-	-		_
Surplus/(Deficit)		-	-	_	_	_	_	_		_
Transfers recognised - capital								_		
Contributions recognised - capital								_		
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								_		
Surplus/(Deficit) after taxation		_	_	-	_	_	-	_		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

DC26 Zululand - NOT REQUIRED - municipality do	co ilc		55 UI UIIS IS I	ine parent m	unicipality S	Budget Year 2				
Description	Ref	2015/16 Audited	Original	Adiustod			YearTD	YTD	YTD	Full Year
	IXCI	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	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		-	1	1	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_					_		_
Total Capital Experiorure	ა	_		-	-	-	-	-		

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	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		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				364 688	-		
May		36 469				401 156	-		
June		36 469				437 625	-		
Total Capital expenditure	-	437 625	-	356 816					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

DC26 Zululand - Supporting Table SC13a Month	ĺ	2015/16				Budget Year 2				
Description	Ref	,	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	_								/0	
	Ĭ		407.005	407.000	20,440	250 744	250.040	(F 702)	-1.7%	467.000
Infrastructure Infrastructure - Road transport			437 625 2 229	467 890 2 229	26 448	356 711 1 271	350 918 1 672	(5 793) 401	24.0%	467 890 2 229
Roads, Pavements & Bridges		_	2 229	2 229	-	1 271	1 672	401	24.0%	2 229
Storm water			2 223	2 223		12/1	1012	-	24.070	2 223
Infrastructure - Electricity		_	_	-	-	_	_	_		_
Generation								_		
Transmission & Reticulation								_		
Street Lighting								_		
Infrastructure - Water		-	435 396	465 661	26 448	355 440	349 246	(6 194)	-1.8%	465 661
Dams & Reservoirs								-		-
Water purification								-		-
Reticulation			435 396	465 661	26 448	355 440	349 246	(6 194)	-1.8%	465 661
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								_		
Infrastructure - Other		-	-	-	-	-	_	-		-
Waste Management								_		
Transportation Gas								_		
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	114	2 260	3 375	1 115	33.0%	4 500
General vehicles				2 500		1 417	1 875	458	24.5%	2 500
Specialised vehicles		-	-	-	-	-	-	_		-
Plant & equipment								-		-
Computers - hardware/equipment			500	800	114	520	600	80	13.3%	800
Furniture and other office equipment			200	200		9	150	141	93.8%	200
Abattoirs								-		-
Markets								-		-
Civic Land and Buildings								-		-
Other Buildings								-		-
Other Land								-		-
Surplus Assets - (Investment or Inventory)				,				-	E0 00'	-
Other			1 000	1 000		314	750	436	58.2%	1 000
Agricultural assets		_	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	1 000	-	-	750	750	100.0%	1 000
Statue				1 000			750	750	100.0%	1 000
								-		
Intangibles		_	_	_	_	_	_	_		_
Computers - software & programming								_		
Other	1							_		
Other										

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Dof	2015/16	0-1-1-	A.D		Budget Year		VTF	VTP	F
Description	Ref	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/S	<u>Sub-class</u>								
<u>nfrastructure</u>		_	-	ı	_	-	_	-		
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	1							-		
Transportation								-		
Gas	1							-		
Other	1							-		
community		_	_	-	_	_	_	_		
Parks & gardens	1	_	_	-	_	-	-			
Sportsfields & stadia	1							_		
Swimming pools	1							_		
Community halls	1							_		
Community nails Libraries	1							_		
								-		
Recreational facilities								_		
Fire, safety & emergency								-		
Security and policing								-		
Buses	1							-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		
Buildings								-		
Other								-		
nvestment properties		_	_	_	_	_	_	_		
Housing development								_		
Other								_		
Other assets		_	_	-	-	_	_	_		
General vehicles		_	_		_	_	_			
Specialised vehicles		_	_	_	-	_	_	_		
		_	_	-	_	_	_	_		
Plant & equipment								_		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs	1							-		
Markets	1							-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other	1							-		
agricultural assets	1	_	_	_	_	_	_	_		
List sub-class								-		
								_		
iological assets		-	-	-	-	-	-	-		
List sub-class								-		
								-		
ntangibles	1	_	_	_	_	_	_	_		
Computers - software & programming	1							-		
Other								_		
	_									
otal Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		
	-	ı					1			
pecialised vehicles	1	-	-	-	-	-	-	-		
Refuse	1							-		
Fire								-		
Conservancy								-		
Ambulances	1							-		

References

check balance -376 590 063 - - - - - -

^{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 - M09 March

Di-4:	L.	2015/16			1	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 Repairs and maintenance expenditure by Asset Class/Sub	1								%	
	Liass									
nfrastructure		-	25 148	25 148	758	10 638	18 861	8 223	43.6%	25 1
Infrastructure - Road transport		-	-	-	-	-	-	-		
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		
Generation								-		
Transmission & Reticulation								_		
Street Lighting			05.440	05.440	750	40.000	40.004	- 0.000	43.6%	05.4
Infrastructure - Water Dams & Reservoirs		-	25 148	25 148	758	10 638	18 861	8 223	45.0 /0	25 1
Water purification			05.440	05.440	750	40.000	40.004	- 0.000	43.6%	05.4
Reticulation Infrastructure - Sanitation			25 148	25 148	758 _	10 638	18 861	8 223	45.0 /0	25 1
		-	-		-	-	_			
Reticulation								_		
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-		
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	100	100	-	-	75	75	100.0%	
Parks & gardens								-		
Sportsfields & stadia			100	100			75	75	100.0%	
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								_		
nvestment properties		-	-		-	-	-	-		
Housing development								-		
Other								-	0.00/	
Other assets		-	7 349	7 349	554	5 525	5 512	(13)		7:
General vehicles			6 250	6 250	554	5 246	4 688	(558)	-11.9%	6:
Specialised vehicles		-	-	-	-	-	-	-		
Plant & equipment								-	400.001	
Computers - hardware/equipment			12	12		18	9	(9)		
Furniture and other office equipment			62	62			47	47	100.0%	
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings			1 025	1 025		261	769	508	66.1%	1
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		_	_	_	_	_	_	_		
List sub-class										
								_		
Note that the state of the stat										
tiological assets		-	-		-	-	-	-		
List sub-class								-		
								-		
ntangibles		_	-	_	_	-	_	_		
Computers - software & programming								_		
Other								_		
Total Repairs and Maintenance Expenditure	-	-	32 597	32 597	1 313	16 163	24 448	8 285	33.9%	32
			32 331	02 031	1		20	0.200	1	, J <u>.</u>
Specialised vehicles		-	-	-	-	-	-	-		
Refuse								-		
Fire								-		
Conservancy								-		
								_	i .	

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

D		2015/16				Budget Year 2				F.JI.V
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										
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								-		
<u>Community</u>		_	45 761	45 761	5 551	40 515	34 320	(6 195)	-18.1%	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	5 551	40 515	34 320	(6 195)	-18.1%	45 761
Heritage assets		-	_	_	_	_	_	_		_
Buildings								_		
Other								_		
Investment properties		1	-		-	-	-	-		-
Housing development								-		
Other								-		
Other assets		1	-	-	-	-	-	-		-
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								-		
								_		
Piological accets										
Biological assets		-	-		-	-	-	-		-
List sub-class								-		
								-		
Intangibles		ı	-	-	-	-	-	ı	<u>L</u>	-
Computers - software & programming								-		
Other								-		
Total Depreciation		-	45 761	45 761	5 551	40 515	34 320	(6 195)	-18.1%	45 761
					1				i.	I.
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
								-		

Jiorir Capital Ex	cpenditure Monthly	y Trend: actual	v targe
2015/16	Original BudgetAdji	usted BudgeMont	hly 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	-	34 250
-	36 469	-	26 562
-	36 469	_	-
-	36 469	-	-
-	36 469	-	-
		2015/16 Original DudgetAdj - 30 469 - 30 469	- 36 469 -

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

Chart C2 2016/17 Capital Exper						
YearTD actual	YearTD budget	ī				
55 220	36 469					
114 249	72 938					
161 925	109 406					
182 367	145 875					
221 677	182 344					
281 120	218 813					
296 003	255 281					
330 253	291 750					
356 816	328 219					
	364 688					
	401 156					
	437 625					
	YearTD actual 55 220 114 249 161 925 182 367 221 677 281 120 296 003 330 253	YearTD actual YearTD budget				

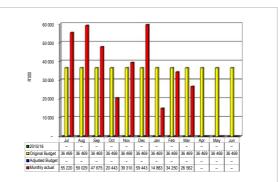
Chart C3 Aged Consumer Debtors Analysis										
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
	Budget Year 2016/	4 934	1 991	1 519	74 899	-	-	-		-
	2045146									

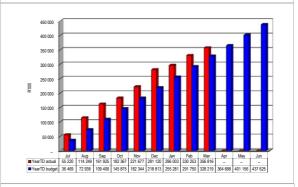
Chart C4 Consumer Debtors (total by Debtor Customer Category)

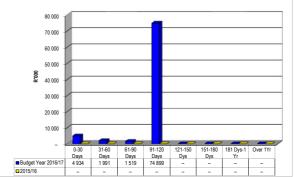
2015/16	Budget Year 2016/1
10 873	11 210
2 377	2 451
67 337	69 420
255	263
	2 377 67 337

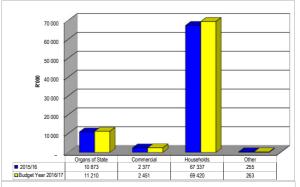
Chart C5 Aged Creditors Analysis	
D. H. El. (11) C. H. H. W. (DAME I

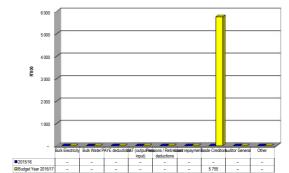
	Bulk Electricity Bulk Wa	iter	PAYE deduction VAT	(output les Pens	sions / RetirLoa	n repaymen Tra	de Creditors Aud	itor General Other	
2015/16	=	-	-	-	-	-	-	-	
Budget Year 2016/	_	-	_	-	-	_	5 755	-	











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: 18/04/2016