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**INTERNAL MEMO**

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**DATE : 14 JULY 2017**  
**TO : THE HONOURABLE MAYOR**  
**FROM : MUNICIPAL MANAGER**  
**RE : MONTHLY BUDGET STATEMENT**

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Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 June 2017.

Yours Faithfully

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

**S.B Nkosi**  
**Municipal Manager**

# Municipal In-year reports & supporting tables

Version 2.8

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)



## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

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

## DC26 Zululand - Contact Information

### A. GENERAL INFORMATION

**Municipality** DC26 Zululand

Set name on 'Instructions' sheet

**Grade**

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

**Province** KZN KWAZULU-NATAL

**Web Address** www.zululand.org.za

**e-mail Address**

### B. CONTACT INFORMATION

#### Postal address:

P.O. Box PRIVATE BAG X76

City / Town ULUNDI

Postal Code 3838

#### Street address

Building Princess Silomo Centre

Street No. & Name B North 400 Gagane Street

City / Town Ulundi

Postal Code 3838

#### General Contacts

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Fax number 035 874 5589/91

### C. POLITICAL LEADERSHIP

#### Speaker:

Name SE Nkwanyana

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Fax number 035 874 5589

E-mail address hshandu@zululand.org.za

#### Secretary/PA to the Speaker:

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#### Mayor/Executive Mayor:

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#### Secretary/PA to the Mayor/Executive Mayor:

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#### Deputy Mayor/Executive Mayor:

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#### Secretary/PA to the Deputy Mayor/Executive Mayor:

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### D. MANAGEMENT LEADERSHIP

#### Municipal Manager:

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Cell number 082 323 4888

Fax number 0358745589

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#### Secretary/PA to the Municipal Manager:

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Fax number 035 874 5589

E-mail address fbuthlezi@zululand.org.za

#### Chief Financial Officer

Name Sthembile Mthembu

Telephone number 358745506

Cell number 082 953 5413

Fax number 0358745589

E-mail address smsibi@zululand.org.za

#### Secretary/PA to the Chief Financial Officer

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Cell number 0732660281

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#### Official responsible for submitting financial information

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Cell number 082 323 4888

Fax number 035 874 5589

E-mail address sbnkosi@zululand.org.za

#### Official responsible for submitting financial information

Name Sthembile Mthembu

Telephone number 358745506

Cell number 082 953 5413

Fax number 0358745589

E-mail address smsibi@zululand.org.za

#### Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M12 June

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	–	–	–	–	–	–	–		–
Service charges	25 445	19 230	21 082	893	20 335	21 082	(747)	-4%	21 082
Investment revenue	3 617	2 000	4 800	235	6 019	4 800	1 219	25%	4 800
Transfers recognised - operational	340 194	355 019	354 619	–	355 719	354 619	1 100	0%	354 619
Other own revenue	4 476	87 796	106 124	64	1 493	106 124	(104 630)	-99%	106 124
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>373 732</b>	<b>464 045</b>	<b>486 625</b>	<b>1 192</b>	<b>383 566</b>	<b>486 625</b>	<b>(103 058)</b>	<b>-21%</b>	<b>486 625</b>
Employee costs	157 702	153 508	161 955	14 187	162 890	161 955	935	1%	161 955
Remuneration of Councillors	6 634	6 401	6 701	565	6 825	6 701	124	2%	6 701
Depreciation & asset impairment	53 098	45 761	45 761	5 295	56 230	45 761	10 470	23%	45 761
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	68 954	79 865	79 865	5 276	80 431	79 865	566	1%	79 865
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	252 334	176 810	185 822	13 006	199 648	185 822	13 826	7%	185 822
<b>Total Expenditure</b>	<b>538 722</b>	<b>462 345</b>	<b>480 104</b>	<b>38 328</b>	<b>506 024</b>	<b>480 104</b>	<b>25 921</b>	<b>5%</b>	<b>480 104</b>
<b>Surplus/(Deficit)</b>	<b>(164 990)</b>	<b>1 700</b>	<b>6 521</b>	<b>(37 136)</b>	<b>(122 458)</b>	<b>6 521</b>	<b>(128 979)</b>	<b>-1978%</b>	<b>6 521</b>
Transfers recognised - capital	522 707	437 625	466 869	–	508 156	466 869	41 287	9%	466 869
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>357 717</b>	<b>439 325</b>	<b>473 390</b>	<b>(37 136)</b>	<b>385 698</b>	<b>473 390</b>	<b>(87 692)</b>	<b>-19%</b>	<b>473 390</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>357 717</b>	<b>439 325</b>	<b>473 390</b>	<b>(37 136)</b>	<b>385 698</b>	<b>473 390</b>	<b>(87 692)</b>	<b>-19%</b>	<b>473 390</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>376 590</b>	<b>439 325</b>	<b>473 390</b>	<b>40 637</b>	<b>511 707</b>	<b>473 390</b>	<b>38 316</b>	<b>8%</b>	<b>473 090</b>
Capital transfers recognised	376 000	437 625	466 869	40 209	508 156	466 869	41 287	9%	466 869
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	590	1 700	6 521	428	3 550	6 521	(2 971)	-46%	6 521
<b>Total sources of capital funds</b>	<b>376 590</b>	<b>439 325</b>	<b>473 390</b>	<b>40 637</b>	<b>511 707</b>	<b>473 390</b>	<b>38 316</b>	<b>8%</b>	<b>473 390</b>
<b><u>Financial position</u></b>									
Total current assets	50 665	153 943	153 943		59 919				153 943
Total non current assets	2 586 975	3 617 416	3 651 481		2 731 268				3 651 481
Total current liabilities	120 978	68 500	68 500		320 602				68 500
Total non current liabilities	19 562	–	–		–				–
<b>Community wealth/Equity</b>	<b>2 497 100</b>	<b>3 702 859</b>	<b>3 736 924</b>		<b>2 470 584</b>				<b>3 736 924</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	380 395	485 729	506 614	(30 416)	467 976	506 614	38 638	8%	506 614
Net cash from (used) investing	(372 170)	(439 325)	(473 390)	(24 723)	(473 390)	(473 390)	–		(473 390)
Net cash from (used) financing	3 824	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>(33 432)</b>	<b>923</b>	<b>(12 257)</b>	<b>–</b>	<b>(38 852)</b>	<b>(12 257)</b>	<b>26 595</b>	<b>-217%</b>	<b>(214)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	2 584	1 760	1 438	75 124	–	–	–	–	80 906
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	889	262	1 498	1 739	–	–	–	–	4 387

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		–	438 880	461 460	271	356 389	461 460	(105 071)	-23%	461 460
Executive and council		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	438 880	461 460	271	355 624	461 460	(105 835)	-23%	461 460
Corporate services		–	–	–	–	765	–	765	#DIV/0!	–
<i><b>Community and public safety</b></i>		–	1 911	1 911	1	1 988	1 911	77	4%	1 911
Community and social services		–	1 911	1 911	1	1 988	1 911	77	4%	1 911
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	2 629	2 229	–	2 229	2 229	–	–	2 229
Planning and development		–	2 629	2 229	–	2 229	2 229	–	–	2 229
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	458 250	487 494	919	530 017	487 494	42 522	9%	487 494
Electricity		–	–	–	–	–	–	–	–	–
Water		–	452 871	482 115	299	522 946	482 115	40 831	8%	482 115
Waste water management		–	5 380	5 380	620	7 071	5 380	1 692	31%	5 380
Waste management		–	–	–	–	–	–	–	–	–
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	901 670	953 094	1 192	890 623	953 094	(62 471)	-7%	953 094
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	190 271	191 361	11 087	138 012	191 361	(53 349)	-28%	191 361
Executive and council		–	39 902	42 798	2 911	40 356	42 798	(2 442)	-6%	42 798
Budget and treasury office		–	78 800	79 694	3 345	35 910	79 694	(43 784)	-55%	79 694
Corporate services		–	71 569	68 868	4 832	61 746	68 868	(7 123)	-10%	68 868
<i><b>Community and public safety</b></i>		–	45 599	46 841	2 680	40 196	46 841	(6 645)	-14%	46 841
Community and social services		–	45 599	46 841	2 680	40 196	46 841	(6 645)	-14%	46 841
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	14 101	16 602	945	15 151	16 602	(1 450)	-9%	16 602
Planning and development		–	14 101	16 602	945	15 151	16 602	(1 450)	-9%	16 602
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	212 373	225 301	18 750	307 800	225 301	82 499	37%	225 301
Electricity		–	–	–	–	–	–	–	–	–
Water		–	203 802	216 730	18 445	301 412	216 730	84 682	39%	216 730
Waste water management		–	8 571	8 571	305	6 388	8 571	(2 183)	-25%	8 571
Waste management		–	–	–	–	–	–	–	–	–
<i><b>Other</b></i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	462 345	480 104	33 463	501 159	480 104	21 055	4%	480 104
<b>Surplus/ (Deficit) for the year</b>		–	439 325	472 990	(32 271)	389 464	472 990	(83 526)	-18%	472 990

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

[illegible]



Waste management	-	-	-	-	-	-	-	-
<i>Solid Waste</i>						-		-
<b>Other</b>	-	-	-	-	-	-		-
Air Transport						-		-
Abattoirs						-		-
Tourism						-		-
Forestry						-		-
Markets						-		-
<b>Total Revenue - Standard</b>	2	-	901 670	953 094	1 192	890 623	953 094	(62 471) (0) 953 094
<b>Expenditure - Standard</b>		-	190 271	191 361	11 087	138 012	191 361	(53 349) (0) 191 361
<b>Municipal governance and administration</b>		-	39 902	42 798	2 911	40 356	42 798	(2 442) (0) 42 798
Executive and council			34 902	37 798	2 716	35 427	37 798	(2 371) (0) 37 798
Mayor and Council			5 000	5 000	195	4 929	5 000	(71) (0) 5 000
Municipal Manager			78 800	79 694	3 345	35 910	79 694	(43 784) (0) 79 694
Budget and treasury office		-	71 569	68 868	4 832	61 746	68 868	(7 123) (0) 68 868
Corporate services								-
Human Resources								-
Information Technology								-
Property Services								-
Other Admin			71 569	68 868	4 832	61 746	68 868	(7 123) (0) 68 868
<b>Community and public safety</b>		-	45 599	46 841	2 680	40 196	46 841	(6 645) (0) 46 841
Community and social services		-	45 599	46 841	2 680	40 196	46 841	(6 645) (0) 46 841
Libraries and Archives								-
Museums & Art Galleries etc								-
Community halls and Facilities								-
Cemeteries & Crematoriums								-
Child Care								-
Aged Care								-
Other Community			45 599	46 841	2 680	40 196	46 841	(6 645) (0) 46 841
Other Social								-
Sport and recreation								-
Public safety		-	-	-	-	-	-	-
Police								-
Fire								-
Civil Defence								-
Street Lighting								-
Other								-
Housing								-
Health		-	-	-	-	-	-	-
Clinics								-
Ambulance								-
Other								-
<b>Economic and environmental services</b>		-	14 101	16 602	945	15 151	16 602	(1 450) (0) 16 602
Planning and development		-	14 101	16 602	945	15 151	16 602	(1 450) (0) 16 602
Economic Development/Planning			14 101	16 602	945	15 151	16 602	(1 450) (0) 16 602
Town Planning/Building enforcement								-
Licensing & Regulation								-
Road transport		-	-	-	-	-	-	-
Roads								-
Public Buses								-
Parking Garages								-
Vehicle Licensing and Testing								-
Other								-
Environmental protection		-	-	-	-	-	-	-
Pollution Control								-
Biodiversity & Landscape								-
Other								-
<b>Trading services</b>		-	212 373	225 301	18 750	307 800	225 301	82 499 0 225 301
Electricity		-	-	-	-	-	-	-
Electricity Distribution								-
Electricity Generation								-
Water		-	203 802	216 730	18 445	301 412	216 730	84 682 0 216 730
Water Distribution			203 802	216 730	18 445	301 412	216 730	84 682 0 216 730

<i>Water Storage</i>							-		-	
Waste water management	-	8 571	8 571	305	6 388	8 571	(2 183)	(0)	8 571	
<i>Sewerage</i>		8 571	8 571	305	6 388	8 571	(2 183)	(0)	8 571	
<i>Storm Water Management</i>							-		-	
<i>Public Toilets</i>							-		-	
Waste management	-	-	-	-	-	-	-		-	
<i>Solid Waste</i>					-		-			
<i>Other</i>	-	-	-	-	-	-	-		-	
Air Transport									-	
Abattoirs							-		-	
Tourism							-		-	
Forestry							-		-	
Markets							-		-	
<b>Total Expenditure - Standard</b>	3	-	462 345	480 104	33 463	501 159	480 104	21 055	0	480 104
<b>Surplus/ (Deficit) for the year</b>		-	439 325	472 990	(32 271)	389 464	472 990	(83 526)	(0)	472 990

[illegible]

**DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	765	-	765	#DIV/0!	-
Vote 3 - Finance		-	438 880	461 460	271	355 624	461 460	(105 835)	-22.9%	461 460
Vote 4 - Planning & WSA		-	2 629	2 229	-	2 229	2 229	-		2 229
Vote 5 - Community development		-	1 911	1 911	1	1 988	1 911	77	4.0%	1 911
Vote 6 - Technical services		-	452 871	482 115	299	522 946	482 115	40 831	8.5%	482 115
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	-	-	-	-	-	-		-
Vote 9 - Waste Water		-	5 380	5 380	620	7 071	5 380	1 692	31.4%	5 380
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	901 670	953 094	1 192	890 623	953 094	(62 471)	-6.6%	953 094
Expenditure by Vote	1									
Vote 1 - Council		-	39 902	42 798	2 911	40 356	42 798	(2 442)	-5.7%	42 798
Vote 2 - Corporate Services		-	71 569	68 868	4 832	61 746	68 868	(7 123)	-10.3%	68 868
Vote 3 - Finance		-	78 800	79 694	3 345	35 910	79 694	(43 784)	-54.9%	79 694
Vote 4 - Planning & WSA		-	14 101	16 602	945	15 151	16 602	(1 450)	-8.7%	16 602
Vote 5 - Community development		-	45 599	46 841	2 680	40 196	46 841	(6 645)	-14.2%	46 841
Vote 6 - Technical services		-	21 607	34 535	2 409	66 552	34 535	32 017	92.7%	34 535
Vote 7 - Water purification		-	97 688	97 688	8 266	113 663	97 688	15 976	16.4%	97 688
Vote 8 - Water distribution		-	84 507	84 507	7 770	121 196	84 507	36 689	43.4%	84 507
Vote 9 - Waste Water		-	8 571	8 571	305	6 388	8 571	(2 183)	-25.5%	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	33 463	501 159	480 104	21 055	4.4%	480 104
Surplus/ (Deficit) for the year	2	-	439 325	472 990	(32 271)	389 464	472 990	(83 526)	-17.7%	472 990

**DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June**

[illegible]







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

3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure









DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates							-	-		-
Property rates - penalties & collection charges							-	-		-
Service charges - electricity revenue							-	-		-
Service charges - water revenue		17 653	13 851	14 257	275	13 282	14 257	(975)	-7%	14 257
Service charges - sanitation revenue		7 792	5 380	6 825	619	7 054	6 825	228	3%	6 825
Service charges - refuse revenue							-	-		-
Service charges - other							-	-		-
Rental of facilities and equipment		169	88	102		102	102	0	0%	102
Interest earned - external investments		3 617	2 000	4 800	235	6 019	4 800	1 219	25%	4 800
Interest earned - outstanding debtors				80	7	82	80	1	2%	80
Dividends received							-	-		-
Fines							-	-		-
Licences and permits							-	-		-
Agency services							-	-		-
Transfers recognised - operational		340 194	355 019	354 619		355 719	354 619	1 100	0%	354 619
Other revenue		4 307	87 708	105 941	57	1 309	105 941	(104 632)	-99%	105 941
Gains on disposal of PPE							-	-		-
Total Revenue (excluding capital transfers and contributions)		373 732	464 045	486 625	1 192	383 566	486 625	(103 058)	-21%	486 625
Expenditure By Type										
Employee related costs		157 702	153 508	161 955	14 187	162 890	161 955	935	1%	161 955
Remuneration of councillors		6 634	6 401	6 701	565	6 825	6 701	124	2%	6 701
Debt impairment		3 637	3 594	3 594			3 594	(3 594)	-100%	3 594
Depreciation & asset impairment		53 098	45 761	45 761	5 295	56 230	45 761	10 470	23%	45 761
Finance charges							-	-		-
Bulk purchases		68 954	79 865	79 865	5 276	80 431	79 865	566	1%	79 865
Other materials				-			-	-		-
Contracted services		45 215	47 699	47 699	2 783	34 349	47 699	(13 350)	-28%	47 699
Transfers and grants				-			-	-		-
Other expenditure		203 481	125 517	134 529	10 222	165 299	134 529	30 770	23%	134 529
Loss on disposal of PPE				-			-	-		-
Total Expenditure		538 722	462 345	480 104	38 328	506 024	480 104	25 921	5%	480 104
Surplus/(Deficit)		(164 990)	1 700	6 521	(37 136)	(122 458)	6 521	(128 979)	(0)	6 521
Transfers recognised - capital		522 707	437 625	466 869		508 156	466 869	41 287	0	466 869
Contributions recognised - capital							-	-		-
Contributed assets							-	-		-
Surplus/(Deficit) after capital transfers & contributions		357 717	439 325	473 390	(37 136)	385 698	473 390			473 390
Taxation						-	-	-		
Surplus/(Deficit) after taxation		357 717	439 325	473 390	(37 136)	385 698	473 390			473 390
Attributable to minorities						-	-			
Surplus/(Deficit) attributable to municipality		357 717	439 325	473 390	(37 136)	385 698	473 390			473 390
Share of surplus/ (deficit) of associate						-	-			
Surplus/ (Deficit) for the year		357 717	439 325	473 390	(37 136)	385 698	473 390			473 390

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Council		-	-	1 000	-	-	1 000	(1 000)	-100%	1 000
Vote 2 - Corporate Services		299	-	2 500	-	2 417	2 500	(83)	-3%	2 500
Vote 3 - Finance		89	1 500	1 800	161	857	1 800	(943)	-52%	1 500
Vote 4 - Planning & WSA		94	2 229	2 229	451	2 217	2 229	(12)	-1%	2 229
Vote 5 - Community development		-	-	-	-	-	-	-		-
Vote 6 - Technical services		376 108	435 596	465 861	40 025	506 216	465 861	40 355	9%	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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	376 590	439 325	473 390	40 637	511 707	473 390	38 316	8%	473 090
<b>Total Capital Expenditure</b>		<b>376 590</b>	<b>439 325</b>	<b>473 390</b>	<b>40 637</b>	<b>511 707</b>	<b>473 390</b>	<b>38 316</b>	<b>8%</b>	<b>473 090</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>388</b>	<b>1 500</b>	<b>5 300</b>	<b>161</b>	<b>3 274</b>	<b>5 300</b>	<b>(2 026)</b>	<b>-38%</b>	<b>5 300</b>
Executive and council		-	-	1 000	-	-	1 000	(1 000)	-100%	1 000
Budget and treasury office		89	1 500	1 800	161	857	1 800	(943)	-52%	1 800
Corporate services		299	-	2 500	-	2 417	2 500	(83)	-3%	2 500
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>94</b>	<b>2 229</b>	<b>2 229</b>	<b>451</b>	<b>2 217</b>	<b>2 229</b>	<b>(12)</b>	<b>-1%</b>	<b>2 229</b>
Planning and development		94	2 229	2 229	451	2 217	2 229	(12)	-1%	2 229
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>376 108</b>	<b>435 596</b>	<b>465 861</b>	<b>40 025</b>	<b>506 216</b>	<b>465 861</b>	<b>40 355</b>	<b>9%</b>	<b>465 861</b>
Electricity		-	-	-	-	-	-	-		-
Water		376 108	435 596	465 861	40 025	506 216	465 861	40 355	9%	465 861
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>376 590</b>	<b>439 325</b>	<b>473 390</b>	<b>40 637</b>	<b>511 707</b>	<b>473 390</b>	<b>38 316</b>	<b>8%</b>	<b>473 390</b>
<b>Funded by:</b>										
National Government		376 000	437 625	466 869	40 209	508 156	466 869	41 287	9%	466 869
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>376 000</b>	<b>437 625</b>	<b>466 869</b>	<b>40 209</b>	<b>508 156</b>	<b>466 869</b>	<b>41 287</b>	<b>9%</b>	<b>466 869</b>
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>590</b>	<b>1 700</b>	<b>6 521</b>	<b>428</b>	<b>3 550</b>	<b>6 521</b>	<b>(2 971)</b>	<b>-46%</b>	<b>6 521</b>
<b>Total Capital Funding</b>		<b>376 590</b>	<b>439 325</b>	<b>473 390</b>	<b>40 637</b>	<b>511 707</b>	<b>473 390</b>	<b>38 316</b>	<b>8%</b>	<b>473 390</b>

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

[illegible]

[illegible]

								-		
								-		
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<b>Vote 15 - [NAME OF VOTE 15]</b>								-		
15.1 - [Name of sub-vote]								-		
								-		
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								-		
								-		
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								-		
<b>Total multi-year capital expenditure</b>								-		
<b>Capital expenditure - Municipal Vote</b>								-		
<b>Expenditure of single-year capital appropriation</b>	1							-		
<b>Vote 1 - Council</b>								-		
Mayor and Council			1 000	-	-	1 000	(1 000)	-100%		1 000
Municipal manager administration			1 000			1 000	(1 000)	-100%		1 000
							-			
							-			
							-			
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							-			
<b>Vote 2 - Corporate Services</b>								-		
Corporate services administration		299	-	2 500	-	2 417	2 500	(83)	-3%	2 500
Human resources		299		2 500		2 417	2 500	(83)	-3%	2 500
Airport								-		
Disaster managemant								-		
							-			
							-			
							-			
							-			
<b>Vote 3 - Finance</b>								-		
Financial services administration		89	1 500	1 800	161	857	1 800	(943)	-52%	1 500
Budget & Treasury office		89	1 500	1 800	161	857	1 800	(943)	-52%	1 500
								-		
								-		
								-		
								-		
								-		
<b>Vote 4 - Planning &amp; WSA</b>								-		
Planning administration		94	2 229	2 229	451	2 217	2 229	(12)	-1%	2 229
WSA administration		94	2 229	2 229	451	2 217	2 229	(12)	-1%	2 229
								-		
								-		
								-		
								-		
<b>Vote 5 - Community development</b>								-		
Community and social services		-	-	-	-	-	-			-
Indonsa								-		
Municipal health								-		
Tourism								-		
Local Economic Development								-		
Community development								-		
								-		
								-		
<b>Vote 6 - Technical services</b>								-		
Project management unit		376 108	435 596	465 861	40 025	506 216	465 861	40 355	9%	465 861
		376 108	435 596	465 861	40 025	506 216	465 861	40 355	9%	465 861





[illegible]

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		6	53 743	53 743	7 436	53 743
Call investment deposits			30 000	30 000		30 000
Consumer debtors		12 407	60 000	60 000	9 728	60 000
Other debtors		34 186	5 000	5 000	38 283	5 000
Current portion of long-term receivables			1 700	1 700		1 700
Inventory		4 067	3 500	3 500	4 471	3 500
<b>Total current assets</b>		<b>50 665</b>	<b>153 943</b>	<b>153 943</b>	<b>59 919</b>	<b>153 943</b>
<b>Non current assets</b>						
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	2 731 268	3 646 781
Agricultural						-
Biological assets				1 000		1 000
Intangible assets		404	400	400		400
Other non-current assets		1 151				-
<b>Total non current assets</b>		<b>2 586 975</b>	<b>3 617 416</b>	<b>3 651 481</b>	<b>2 731 268</b>	<b>3 651 481</b>
<b>TOTAL ASSETS</b>		<b>2 637 640</b>	<b>3 771 359</b>	<b>3 805 424</b>	<b>2 791 187</b>	<b>3 805 424</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		47 017				-
Borrowing			-	-		-
Consumer deposits		3 334	5 000	5 000	3 681	5 000
Trade and other payables		60 072	61 000	61 000	297 361	61 000
Provisions		10 554	2 500	2 500	19 560	2 500
<b>Total current liabilities</b>		<b>120 978</b>	<b>68 500</b>	<b>68 500</b>	<b>320 602</b>	<b>68 500</b>
<b>Non current liabilities</b>						
Borrowing						-
Provisions		19 562			-	-
<b>Total non current liabilities</b>		<b>19 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>140 540</b>	<b>68 500</b>	<b>68 500</b>	<b>320 602</b>	<b>68 500</b>
<b>NET ASSETS</b>	2	<b>2 497 100</b>	<b>3 702 859</b>	<b>3 736 924</b>	<b>2 470 584</b>	<b>3 736 924</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 497 100	3 702 859	3 736 924	2 551 630	3 736 924
Reserves					(81 045)	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 497 100</b>	<b>3 702 859</b>	<b>3 736 924</b>	<b>2 470 584</b>	<b>3 736 924</b>

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges								-		-
Service charges		25 445	19 230	19 230	2 757	14 140	19 230	(5 090)	-26%	19 230
Other revenue		197	58 088	58 088	55	1 411	58 088	(56 677)	-98%	58 088
Government - operating		340 194	355 019	354 619		354 619	354 619	-		354 619
Government - capital		522 707	437 625	466 869		476 869	466 869	10 000	2%	466 869
Interest		3 617	2 000	4 800	235	6 019	4 800	1 219	25%	4 800
Dividends			-	-		-	-	-		-
<b>Payments</b>										
Suppliers and employees		(511 765)	(386 233)	(396 992)	(33 463)	(385 083)	(396 992)	(11 910)	3%	(396 992)
Finance charges			-			-	-	-		-
Transfers and Grants			-			-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>380 395</b>	<b>485 729</b>	<b>506 614</b>	<b>(30 416)</b>	<b>467 976</b>	<b>506 614</b>	<b>38 638</b>	<b>8%</b>	<b>506 614</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		84			-	-	-	-		-
Decrease (Increase) in non-current debtors						-	-	-		-
Decrease (increase) other non-current receivables					-	-	-	-		-
Decrease (increase) in non-current investments						-	-	-		-
<b>Payments</b>										
Capital assets		(372 254)	(439 325)	(473 390)	(24 723)	(473 390)	(473 390)	-		(473 390)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(372 170)</b>	<b>(439 325)</b>	<b>(473 390)</b>	<b>(24 723)</b>	<b>(473 390)</b>	<b>(473 390)</b>	<b>-</b>		<b>(473 390)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans						-	-	-		-
Borrowing long term/refinancing						-	-	-		-
Increase (decrease) in consumer deposits		3 824				-	-	-		-
<b>Payments</b>										
Repayment of borrowing						-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>12 049</b>	<b>46 404</b>	<b>33 224</b>	<b>(55 139)</b>	<b>(5 414)</b>	<b>33 224</b>			<b>33 224</b>
Cash/cash equivalents at beginning:		(45 481)	(45 481)	(45 481)		(33 438)	(45 481)			(33 438)
Cash/cash equivalents at month/year end:		(33 432)	923	(12 257)		(38 852)	(12 257)			(214)

## DC26 Zululand - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Service charges - water revenue	-7%	consumption was low in the last few month in the financial year	
	Service charges - sanitation revenue	3%		
	Rental of facilities and equipment	0%		
	Interest earned - external investments	25%	A large portion was invested in the last quarter since all remaining grants for the financial year were received	none required
	Interest earned - outstanding debtors	2%		
	Transfers recognised - operational	33%	Grants are received as per payment schedule	none required
	Other revenue	-99%	other revenue consist of depreciation reserve used to fund depreciation, which is a non cash item.	none required
2	<b>Expenditure By Type</b>			
	Employee related costs	2%		
	Remuneration of councillors	2%		
	Debt impairment	-100%	Debt impairment calculation is finalised at the end of the financial year	none required
	Depreciation & asset impairment	23%	The budgeted depreciated was based on the system generated budget.	an adjustemnt is required
	Finance charges			an adjustemnt may be required
	Bulk purchases	1%		
	Other materials			
	Contracted services	-28%	includes cost of Repairs and maintainance to which expenditure is incurred when maintainace occurs	none required
	Transfers and grants			
	Other expenditure	17%	A portion of MIG rural Sanitation is spent as part of operating expenditure since cost on VIP toilets cannot be capitalised	none required
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June**

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.3%	1.6%	1.6%	12.0%	1.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	41.9%	224.7%	224.7%	18.7%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	122.3%	2.3%	122.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.1%	15.1%	14.4%	12.5%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%				
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	42.5%	33.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.2%	9.9%	9.4%	0.0%	1.4%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M12 June

Description		Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 961	1 260	1 078	54 484					58 783	54 484		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	616	492	352	19 415					20 875	19 415		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	8	7	7	1 226					1 248	1 226		
<b>Total By Income Source</b>	<b>2000</b>	<b>2 584</b>	<b>1 760</b>	<b>1 438</b>	<b>75 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 906</b>	<b>75 124</b>	<b>-</b>	<b>-</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 153	594	368	8 002					10 116	8 002		
Commercial	2300	277	72	52	1 675					2 076	1 675		
Households	2400	1 142	1 082	1 005	65 219					68 449	65 219		
Other	2500	12	12	13	228					264	228		
<b>Total By Customer Group</b>	<b>2600</b>	<b>2 584</b>	<b>1 760</b>	<b>1 438</b>	<b>75 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 906</b>	<b>75 124</b>	<b>-</b>	<b>-</b>

**DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June**

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	889	262	1 498	1 739					4 387
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>889</b>	<b>262</b>	<b>1 498</b>	<b>1 739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 387</b>



DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC						
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	352 708	352 708	–	352 708	352 708	–		352 708
Local Government Equitable Share			347 834	347 834		347 834	347 834	–		347 834
Finance Management			1 250	1 250		1 250	1 250			1 250
EPWP Incentive			3 624	3 624		3 624	3 624			3 624
										–
										–
								–		–
								–		–
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
<b>Provincial Government:</b>		–	2 311	1 911	–	1 911	1 911	–		1 911
Shared services			400	–			–	–		–
							–			–
Indonsa grant			1 911	1 911		1 911	1 911	–		1 911
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	355 019	354 619	–	354 619	354 619	–		354 619
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	437 625	466 869	–	508 156	466 869	31 287	6.7%	466 869
Regional Bulk Infrastructure			108 011	137 255		168 542	137 255	31 287	22.8%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314		228 314	218 314			218 314
Rural Transport Services and Infrastructure			2 229	2 229		2 229	2 229			2 229
Water services infrastructure grant			109 071	109 071		109 071	109 071			109 071
								–		
								–		
								–		
								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	437 625	466 869	–	508 156	466 869	31 287	6.7%	466 869
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	792 644	821 488	–	862 775	821 488	31 287	3.8%	821 488

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	352 708	352 708	–	352 708	352 708	–		352 708
Local Government Equitable Share			347 834	347 834		347 834	347 834	–		347 834
Finance Management			1 250	1 250		1 250	1 250	–		1 250
EPWP Incentive			3 624	3 624		3 624	3 624	–		3 624
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	1 911	–	1 911	1 911	–		1 911
Shared services			400	–				–		–
Indonsa grant			1 911	1 911		1 911	1 911	–		1 911
							–	–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	355 019	354 619	–	354 619	354 619	–		354 619
Capital expenditure of Transfers and Grants										
National Government:		–	437 625	466 869	44 128	508 156	466 869	41 287	8.8%	466 869
Regional Bulk Infrastructure			108 011	137 255	11 733	168 542	137 255	31 287	22.8%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314	12 337	228 314	218 314	10 000	4.6%	218 314
Rural Transport Services and Infrastructure			2 229	2 229	451	2 229	2 229	0	0.0%	2 229
Water services infrastructure grant			109 071	109 071	19 606	109 071	109 071	–		109 071
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	437 625	466 869	44 128	508 156	466 869	41 287	8.8%	466 869
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	792 644	821 488	44 128	862 775	821 488	41 287	5.0%	821 488

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration		Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>		1									
Basic Salaries and Wages			4 385	4 156	4 456	371	4 719	4 456	262	6%	4 456
Pension and UIF Contributions			354	385	385	18	168	385	(217)	-56%	385
Medical Aid Contributions			120	87	87	9	96	87	9	11%	87
Motor Vehicle Allowance			1 481	1 481	1 481	137	1 533	1 481	52	4%	1 481
Cellphone Allowance			294	292	292	30	309	292	17	6%	292
Housing Allowances									-		-
Other benefits and allowances									-		-
<b>Sub Total - Councillors</b>			6 634	6 401	6 701	565	6 825	6 701	124	2%	6 701
<b>% increase</b>		3		-3.5%	1.0%						1.0%
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			3 685	5 174	5 174	210	3 831	5 174	(1 343)	-26%	5 174
Pension and UIF Contributions			313	89	89	38	171	89	82	92%	89
Medical Aid Contributions			75	185	185	19	163	185	(22)	-12%	185
Overtime				-	-		-	-			-
Performance Bonus				-	-		402	-	402	#DIV/0!	-
Motor Vehicle Allowance			1 266	1 800	1 800	62	1 403	1 800	(397)	-22%	1 800
Cellphone Allowance			33	44	44	2	37	44	(8)	-17%	44
Housing Allowances									-		-
Other benefits and allowances			1 038	526	526	175	1 056	526	530	101%	526
Payments in lieu of leave							632	-	632	#DIV/0!	-
Long service awards							298	-	298	#DIV/0!	-
Post-retirement benefit obligations		2									-
<b>Sub Total - Senior Managers of Municipality</b>			6 410	7 818	7 818	507	7 992	7 818	175	2%	7 818
<b>% increase</b>		4		22.0%	22.0%						22.0%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			93 101	112 592	112 592	9 844	109 478	112 592	(3 115)	-3%	112 592
Pension and UIF Contributions			10 418	14 671	14 671	80	956	14 671	(13 715)	-93%	14 671
Medical Aid Contributions			5 999	8 624	8 624	1 938	23 072	8 624	14 448	168%	8 624
Overtime			6 575			830	8 767	-	8 767	#DIV/0!	-
Performance Bonus			-	-	-		-	-	-		-
Motor Vehicle Allowance			4 425	5 917	5 917	503	7 261	5 917	1 344	23%	5 917
Cellphone Allowance			383	486	486	41	519	486	33	7%	486
Housing Allowances			716	919	919	88	1 035	919	116	13%	919
Other benefits and allowances			4 922	2 482	2 482	355	6 321	2 482	3 840	155%	2 482
Payments in lieu of leave								-	-		-
Long service awards								-	-		-
Post-retirement benefit obligations		2							-		-
<b>Sub Total - Other Municipal Staff</b>			126 539	145 691	145 691	13 679	157 409	145 691	11 719	8%	145 691
<b>% increase</b>		4		15.1%	15.1%						15.1%
<b>Total Parent Municipality</b>			139 583	159 909	160 209	14 751	172 226	160 209	12 017	8%	160 209
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>				4 2 207	4 4 207						4 4 207
<b>Board Members of Entities</b>											
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									-		
<b>Sub Total - Board Members of Entities</b>		2	-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations		2							-		
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			139 583	159 909	160 209	14 751	172 226	160 209	12 017	8%	160 209
<b>% increase</b>		4		14.6%	14.8%						14.8%
<b>TOTAL MANAGERS AND STAFF</b>			132 949	153 508	153 508	14 186	165 401	153 508	11 893	8%	153 508

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates																
Property rates - penalties & collection charges																
Service charges - electricity revenue		1 437	1 500	931	489	1 660	673	672	998	1 004	1 599	1 148	2 757	14 870	14 765	15 636
Service charges - water revenue													5 664	5 664	5 713	6 050
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other		-	-	-	-	-	42	17	9	9	8	8		102	93	99
Rental of facilities and equipment		0	691	512	242	187	248	958	653	411	300	300	300	4 800	2 000	2 124
Interest earned - external investments													80	80		
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services		144 930	2 156	-	955	1 631	115 945	-	1 087	87 915	0	0	0	354 619	384 863	417 994
Transfer receipts - operating		63	91	37	145	17	25	107	67	64	35 108	35 108	(14 427)	56 406	58 213	51 936
Other revenue																
<b>Cash Receipts by Source</b>		<b>146 429</b>	<b>4 438</b>	<b>1 480</b>	<b>1 831</b>	<b>3 495</b>	<b>116 933</b>	<b>1 755</b>	<b>2 814</b>	<b>89 403</b>	<b>37 015</b>	<b>36 565</b>	<b>(5 618)</b>	<b>436 540</b>	<b>465 647</b>	<b>483 839</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		65 000	54 006	32 721	86 938	13 170	121 100	21 815	-	98 916	(8 932)	(8 932)	(8 932)	466 869	431 685	379 347
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits																
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>211 429</b>	<b>58 444</b>	<b>34 201</b>	<b>88 769</b>	<b>16 665</b>	<b>238 033</b>	<b>23 570</b>	<b>2 814</b>	<b>188 319</b>	<b>28 083</b>	<b>27 633</b>	<b>(14 550)</b>	<b>903 409</b>	<b>897 332</b>	<b>873 186</b>
<b>Cash Payments by Type</b>																
Employee related costs		13 470	13 848	13 759	23 790	3 414	14 810	14 335	12 675	15 331	12 174	12 174	12 473	162 254	169 488	194 055
Remuneration of councillors		532	189	795	580	576	587	571	574	678	539	539	239	6 401	6 766	7 151
Interest paid																
Bulk purchases - Electricity								3 384	2 005	5 002			19 278	29 669	31 472	32 252
Bulk purchases - Water & Sewer		2 803	1 254	5 713	6 309	3 707	2 791	5 239	794	10 455	12 355	13 600	(22 811)	42 210	44 797	46 208
Other materials																
Contracted services		3 517	1 156	2 897	3 558	1 596	1 425	1 195	2 005	1 282	9 689	9 689	2 534	40 544	32 559	34 518
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		7 605	9 641	11 165	6 955	26 637	7 892	7 557	8 014	8 494	13 523	13 523	(5 092)	115 914	128 804	105 410
<b>Cash Payments by Type</b>		<b>27 927</b>	<b>26 088</b>	<b>34 330</b>	<b>41 192</b>	<b>35 930</b>	<b>27 506</b>	<b>32 281</b>	<b>26 068</b>	<b>41 242</b>	<b>48 281</b>	<b>49 525</b>	<b>6 623</b>	<b>396 992</b>	<b>413 885</b>	<b>419 595</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		48 533	34 673	39 967	19 305	37 670	40 483	15 334	32 813	24 723	46 615	40 637	92 437	473 390	431 685	379 347
Repayment of borrowing																
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>76 460</b>	<b>60 761</b>	<b>74 296</b>	<b>60 498</b>	<b>73 800</b>	<b>67 989</b>	<b>47 615</b>	<b>58 881</b>	<b>65 965</b>	<b>94 896</b>	<b>90 163</b>	<b>99 060</b>	<b>870 383</b>	<b>845 570</b>	<b>798 942</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>134 969</b>	<b>(2 316)</b>	<b>(40 096)</b>	<b>28 271</b>	<b>(57 135)</b>	<b>170 044</b>	<b>(24 045)</b>	<b>(56 067)</b>	<b>122 354</b>	<b>(66 812)</b>	<b>(62 530)</b>	<b>(113 610)</b>	<b>33 027</b>	<b>51 762</b>	<b>74 244</b>
Cash/cash equivalents at the month/year beginning:		89 488	89 488	87 172	47 076	75 347	18 213	188 257	164 212	108 144	230 498	163 686	101 156	(45 481)	(12 454)	39 308
Cash/cash equivalents at the month/year end:		89 488	87 172	47 076	75 347	18 213	188 257	164 212	108 144	230 498	163 686	101 156	(12 454)	(12 454)	39 308	113 552

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June**

[illegible]

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June**

[illegible]



DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		36 469		55 220	55 220	36 469	(18 751)	-51.4%	13%
August		36 469		59 029	114 249	72 938	(41 312)	-56.6%	26%
September		36 469		47 675	161 925	109 406	(52 518)	-48.0%	37%
October		36 469		20 443	182 367	145 875	(36 492)	-25.0%	42%
November		36 469		39 310	221 677	182 344	(39 333)	-21.6%	51%
December		36 469		59 443	281 120	218 813	(62 307)	-28.5%	64%
January		36 469		14 883	296 003	255 281	(40 722)	-16.0%	68%
February		36 469		34 250	330 253	291 750	(38 503)	-13.2%	75%
March		36 469		26 562	356 816	328 219	(28 597)	-8.7%	82%
April		36 469		27 640	384 455	364 688	(19 768)	-5.4%	0
May		36 469		46 615	431 070	401 156	(29 914)	-7.5%	0
June		36 469		44 556	475 625	437 625	(38 000)	-8.7%	0
<b>Total Capital expenditure</b>	<b>-</b>	<b>437 625</b>	<b>-</b>	<b>475 625</b>					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	437 625	467 890	40 476	384 294	467 890	83 596	17.9%	467 890
Infrastructure - Road transport		–	2 229	2 229	451	2 229	2 229	(0)	0.0%	2 229
Roads, Pavements & Bridges			2 229	2 229	451	2 229	2 229	(0)	0.0%	2 229
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	435 396	465 661	40 025	382 065	465 661	83 596	18.0%	465 661
Dams & Reservoirs								–		–
Water purification								–		–
Reticulation			435 396	465 661	40 025	382 065	465 661	83 596	18.0%	465 661
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
<b>Community</b>		–	–	–	–	–	–	–		–
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								–		
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
<b>Other assets</b>		376 590	1 700	4 500	161	3 283	4 500	1 217	27.0%	4 500
General vehicles				2 500		2 417	2 500	83	3.3%	2 500
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			500	800	161	719	800	81	10.2%	800
Furniture and other office equipment			200	200		9	200	191	95.4%	200
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings								–		–
Other Land								–		–
Surplus Assets - (Investment or Inventory)								–		–
Other		376 590	1 000	1 000		139	1 000	861	86.1%	1 000
<b>Agricultural assets</b>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		
<b>Biological assets</b>		–	–	1 000	–	–	1 000	1 000	100.0%	1 000
Statue				1 000			1 000	1 000	100.0%	1 000
<b>Intangibles</b>		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>376 590</b>	<b>439 325</b>	<b>473 390</b>	<b>40 637</b>	<b>387 577</b>	<b>473 390</b>	<b>85 813</b>	<b>18.1%</b>	<b>473 390</b>

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
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								-		
<b>Community</b>		-	-	-	-	-	-	-		-
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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
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								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-		-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

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

## DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

DCO Zulu - Supporting Table SC-ISC Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - M12 June										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	25 148	25 148	934	13 013	25 148	12 135	48.3%	25 148
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	25 148	25 148	934	13 013	25 148	12 135	48.3%	25 148
Dams & Reservoirs								-		
Water purification								-		
Reticulation			25 148	25 148	934	13 013	25 148	12 135	48.3%	25 148
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	100	100	-	-	100	100	100.0%	100
Parks & gardens								-		
Sportsfields & stadia			100	100			100	100	100.0%	100
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	7 349	7 349	133	5 960	7 349	1 389	18.9%	7 349
General vehicles			6 250	6 250	120	5 644	6 250	606	9.7%	6 250
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		-
Computers - hardware/equipment			12	12	15	33	12	(21)	-178.9%	12
Furniture and other office equipment			62	62	62	76	62	(14)	-22.9%	62
Abattoirs								-		-
Markets								-		-
Civic Land and Buildings								-		-
Other Buildings			1 025	1 025	(63)	206	1 025	819	79.9%	1 025
Other Land								-		-
Surplus Assets - (Investment or Inventory)								-		-
Other								-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		-	32 597	32 597	1 067	18 973	32 597	13 624	41.8%	32 597
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		



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

Month	2015/16	Original Budget	Adjusted Budge	Monthly actual
Jul	-	36 469	-	55 220
Aug	-	36 469	-	59 029
Sep	-	36 469	-	47 675
Oct	-	36 469	-	20 443
Nov	-	36 469	-	39 310
Dec	-	36 469	-	59 443
Jan	-	36 469	-	14 883
Feb	-	36 469	-	34 250
Mar	-	36 469	-	26 562
Apr	-	36 469	-	27 640
May	-	36 469	-	46 615
Jun	-	36 469	-	44 556

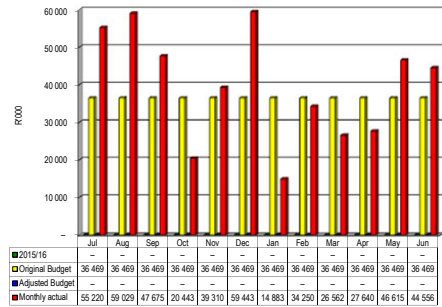


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	55 220	36 469
Aug	114 249	72 938
Sep	161 925	109 406
Oct	182 367	145 875
Nov	221 677	182 344
Dec	281 120	218 813
Jan	296 003	255 281
Feb	330 253	291 750
Mar	366 816	328 219
Apr	384 455	364 688
May	431 070	401 156
Jun	475 625	437 625

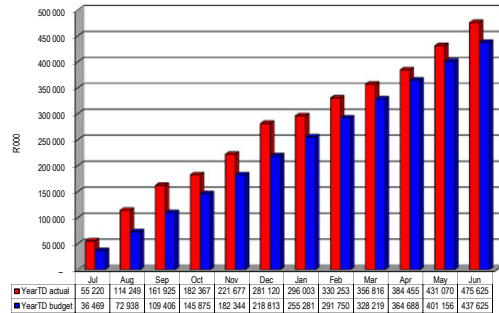


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/17	2 584	1 760	1 438	75 124	-	-	-	-
2015/16	-	-	-	-	-	-	-	-

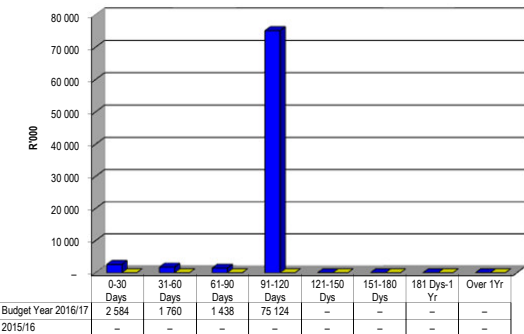


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	9 813	10 116
Commercial	2 014	2 076
Households	66 396	68 449
Other	256	264

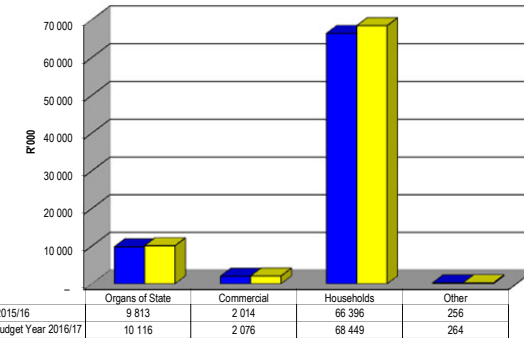
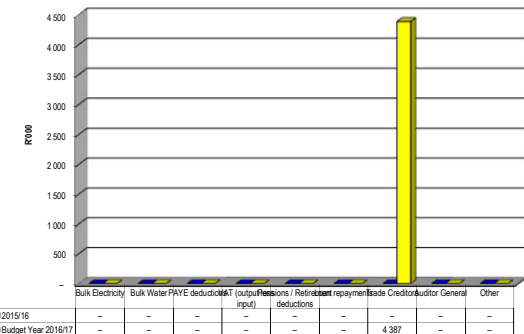


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti Loan repayment Trade Creditors Auditor General Other
2015/16	-	-	-	-
Budget Year 2016/17	-	-	-	4 387



## QUALITY CERTIFICATE

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



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

Date: 14/07/2017