Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	**:**	**14 OCTOBER 2016**
TO	**:**	**THE HONOURABLE MAYOR**
FROM	**:**	**MUNICIPAL MANAGER**
RE	**:**	**MONTHLY BUDGET STATEMENT**

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 September 2016.

Yours Faithfully

JH de Klerk
Municipal Manager

Municipal In-year reports & supporting tables

Version 2.[illegible]

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	DC26 Zululand
CFO Name:	Mr SB Nkosi
Tel:	0358745506
Fax:	0358745589
E-Mail:	sbnkosi@zululand.org.za
Reporting period:	M03 September
MTREF:	2016
Budget Year:	2016/17
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 — Click to view

MBRR Budget Formats Guide — Click to view

Dummy Budget Guide — Click to view

Funding Compliance Guide — Click to view

MFMA Return Forms — Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	Council	
	Mayor and Council	
	Municipal manager administration	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Corporate Services	
	Corporate services administration	
	Human resources	
	Airport	
	Disaster management	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Finance	
	Finance administration	
	Budget & Treasury office	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Planning & WSA	
	Planning administration	
	WSA administration	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Community development	
	Community and social services	
	[illegible]	
	Municipal health	
	Tourism	
	Local Economic Development	
	Community development	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Technical services	
	Project management unit	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Water purification	
	Water purification: [illegible]	
	Water purification: [illegible]	
	Water purification: [illegible]	
	Water purification: [illegible]	
	Water purification: [illegible]	
	Water purification: [illegible]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Water distribution	
	Water distribution: [illegible]	
	Water distribution: [illegible]	
	Water distribution: [illegible]	
	Water distribution: [illegible]	
	Water distribution: [illegible]	
	Water distribution: [illegible]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Waste water	
	Waste Water: [illegible] sanitation	
	Waste Water: [illegible] sanitation	
	Waste Water: [illegible] sanitation	
	Waste Water: [illegible] sanitation	
	Waste Water: [illegible] sanitation	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[NAME OF VOTE 10]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[NAME OF VOTE 11]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[NAME OF VOTE 12]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[NAME OF VOTE 13]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[NAME OF VOTE 14]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[NAME OF VOTE 15]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	358745593	Telephone number	035 874 5573
Cell number	0780084244	Cell number	0724040305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723906112	Cell number	0784903491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	gkunene@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	0636514175/0737458036	Cell number	0724040305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	J H de Klerk	Name	Fanele Buthelezi
Telephone number	035 874 5504	Telephone number	035 874 5503
Cell number	082 801 0550	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	jdeklerk@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	0358745506	Telephone number	035 874 5506
Cell number	082 323 4886	Cell number	0732860281
Fax number	0358745599	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za

Official responsible for submitting financial information	
Name	S B Nkosi
Telephone number	035 874 5506
Cell number	082 323 4886
Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	19 230	–	1 959	4 753	4 808	(54)	-1%	19 230
Investment revenue	–	2 000	–	512	1 203	500	703	141%	2 000
Transfers recognised - operational	–	355 019	–	–	148 215	88 755	59 460	67%	355 019
Other own revenue	–	87 796	–	44	210	21 949	(21 738)	-99%	87 796
Total Revenue (excluding capital transfers and contributions)	–	464 045	–	2 514	154 382	116 011	38 371	33%	464 045
Employee costs	–	153 508	–	13 759	41 078	38 377	2 701	7%	153 508
Remuneration of Councillors	–	6 401	–	795	1 516	1 600	(84)	-5%	6 401
Depreciation & asset impairment	–	45 761	–	–	–	11 440	(11 440)	-100%	45 761
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	79 865	–	8 733	25 729	19 966	5 763	29%	79 865
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	176 810	–	23 310	56 883	44 202	12 680	29%	176 810
Total Expenditure	–	462 345	–	46 597	125 205	115 586	9 619	8%	462 345
Surplus/(Deficit)	–	1 700	–	(44 082)	29 177	425	28 752	6765%	1 700
Transfers recognised - capital	–	437 625	–	1 129	148 215	109 406	38 809	35%	437 625
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	439 325	–	(42 953)	177 392	109 831	67 560	62%	439 325
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	439 325	–	(42 953)	177 392	109 831	67 560	62%	439 325
Capital expenditure & funds sources									
Capital expenditure	–	439 325	–	47 677	162 008	109 831	52 177	48%	439 325
Capital transfers recognised	–	437 625	–	47 675	161 925	109 406	52 518	48%	437 625
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	1 700	–	2	84	425	(341)	-80%	1 700
Total sources of capital funds	–	439 325	–	47 677	162 008	109 831	52 177	48%	439 325
Financial position									
Total current assets	–	153 943	–		7 094				153 943
Total non current assets	–	3 617 416	–		30 000				3 617 416
Total current liabilities	–	68 500	–		(52)				68 500
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	–	3 702 859	–		37 146				3 702 859
Cash flows									
Net cash from (used) operating	–	485 729	–	(37 200)	158 693	80 955	(77 739)	-96%	80 955
Net cash from (used) investing	–	(439 325)	–	(39 967)	(81 103)	(73 221)	7 882	-11%	(73 221)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	923	–	–	122 105	(37 747)	(159 851)	423%	52 248

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 858	1 877	1 506	69 192	–	–	–	–	74 434
Creditors Age Analysis									
Total Creditors	3 048	735	368	–	–	–	–	–	4 151

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		–	438 880	–	548	147 435	109 720	37 715	34%	438 880
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		–
Municipal Manager								–		–
Budget and treasury office			438 880		548	147 435	109 720	37 715	0	438 880
Corporate services		–	–	–	–	–	–	–		–
Human Resources								–		–
Information Technology								–		–
Property Services								–		–
Other Admin								–		–
Community and public safety		–	1 911	–	–	–	478	(478)	(0)	1 911
Community and social services		–	1 911	–	–	–	478	(478)	(0)	1 911
Libraries and Archives								–		–
Museums & Art Galleries etc								–		–
Community halls and Facilities								–		–
Cemeteries & Crematoriums								–		–
Child Care								–		–
Aged Care								–		–
Other Community			1 911				478	(478)	(0)	1 911
Other Social								–		–
Sport and recreation								–		–
Public safety		–	–	–	–	–	–	–		–
Police								–		–
Fire								–		–
Civil Defence								–		–
Street Lighting								–		–
Other								–		–
Housing								–		–
Health		–	–	–	–	–	–	–		–
Clinics								–		–
Ambulance								–		–
Other								–		–
Economic and environmental services		–	400	–	–	–	100	(100)	(0)	400
Planning and development		–	400	–	–	–	100	(100)	(0)	400
Economic Development/Planning			400				100	(100)	(0)	400
Town Planning/Building enforcement								–		–
Licensing & Regulation								–		–
Road transport		–	–	–	–	–	–	–		–
Roads							–	–		–
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other							–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control							–	–		–
Biodiversity & Landscape							–	–		–
Other							–	–		–
Trading services		–	458 250	–	34 687	157 421	114 563	42 859	0	458 250
Electricity		–	–	–	–	–	–	–		–
Electricity Distribution							–	–		–
Electricity Generation							–	–		–
Water		–	452 871	–	34 176	155 747	113 218	42 530	0	452 871
Water Distribution			452 871		34 176	155 747	113 218	42 530	0	452 871
Water Storage								–		–
Waste water management		–	5 380	–	511	1 674	1 345	329	0	5 380
Sewerage			5 380		511	1 674	1 345	329	0	5 380
Storm Water Management							–	–		–
Public Toilets							–	–		–
Waste management		–	–	–	–	–	–	–		–

Solid Waste							-	-		-
Other		-	-	-	-	-	-	-		-
Air Transport							-	-		-
Abattoirs							-	-		-
Tourism							-	-		-
Forestry							-	-		-
Markets							-	-		-
Total Revenue - Standard	2	-	899 441	-	35 235	304 856	224 860	79 996	0	899 441
Expenditure - Standard										
Municipal governance and administration		-	190 271	-	12 979	33 950	47 568	(13 818)	(0)	190 271
Executive and council		-	39 902	-	2 847	9 405	9 976	(570)	(0)	39 902
Mayor and Council			34 902		2 006	7 824	8 725	(902)	(0)	34 902
Municipal Manager			5 000		841	1 582	1 250	331	0	5 000
Budget and treasury office			78 800		4 604	8 907	19 700	(10 793)	(0)	78 800
Corporate services		-	71 569	-	5 528	15 638	17 892	(2 254)	(0)	71 569
Human Resources							-	-		-
Information Technology							-	-		-
Property Services							-	-		-
Other Admin			71 569		5 528	15 638	17 892	(2 254)	(0)	71 569
Community and public safety		-	45 599	-	2 440	11 745	11 400	345	0	45 599
Community and social services		-	45 599	-	2 440	11 745	11 400	345	0	45 599
Libraries and Archives							-	-		-
Museums & Art Galleries etc							-	-		-
Community halls and Facilities							-	-		-
Cemeteries & Crematoriums							-	-		-
Child Care							-	-		-
Aged Care							-	-		-
Other Community			45 599		2 440	11 745	11 400	345	0	45 599
Other Social								-		-
Sport and recreation								-		-
Public safety		-	-	-	-	-	-	-		-
Police						-	-	-		-
Fire						-	-	-		-
Civil Defence						-	-	-		-
Street Lighting						-	-	-		-
Other						-	-	-		-
Housing						-	-	-		-
Health		-	-	-	-	-	-	-		-
Clinics							-	-		-
Ambulance							-	-		-
Other							-	-		-
Economic and environmental services		-	14 101	-	1 138	3 374	3 525	(151)	(0)	14 101
Planning and development		-	14 101	-	1 138	3 374	3 525	(151)	(0)	14 101
Economic Development/Planning			14 101		1 138	3 374	3 525	(151)	(0)	14 101
Town Planning/Building enforcement										
Licensing & Regulation							-	-		-
Road transport		-	-	-	-	-	-	-		-
Roads							-	-		-
Public Buses							-	-		-
Parking Garages							-	-		-
Vehicle Licensing and Testing							-	-		-
Other							-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control							-	-		-
Biodiversity & Landscape							-	-		-
Other							-	-		-
Trading services		-	212 373	-	30 039	76 137	53 093	23 043	0	212 373
Electricity		-	-	-	-	-	-	-		-
Electricity Distribution							-	-		-
Electricity Generation							-	-		-
Water		-	203 802	-	32 050	74 620	50 950	23 670	0	203 802
Water Distribution			203 802		32 050	74 620	50 950	23 670	0	203 802
Water Storage							-	-		-
Waste water management		-	8 571	-	(2 011)	1 516	2 143	(627)	(0)	8 571

Sewerage			8 571		(2 011)	1 516	2 143	(627)	(0)	8 571
Storm Water Management							–	–		–
Public Toilets							–	–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste						–	–	–		
Other		–	–	–	–	–	–	–		–
Air Transport							–	–		–
Abattoirs							–	–		–
Tourism							–	–		–
Forestry							–	–		–
Markets							–	–		–
Total Expenditure - Standard	3	–	**462 345**	–	**46 597**	**125 205**	**115 586**	**9 619**	**0**	**462 345**
Surplus/ (Deficit) for the year		–	**437 096**	–	**(11 361)**	**179 651**	**109 274**	**70 377**	**0**	**437 096**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	–	–	–	–	–	–	–		–
check opexp balance	–	–	–	–	–	–	–		–

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	1 430	–	–	124	358	(234)	-65.3%	1 430
Vote 3 - Finance		–	438 880	–	54	147 435	109 720	37 715	34.4%	438 880
Vote 4 - Planning & WSA		–	400	–	–	–	100	(100)	-100.0%	400
Vote 5 - Community development		–	1 971	–	–	–	493	(493)	-100.0%	1 971
Vote 6 - Technical services		–	439 020	–	32 721	152 633	109 755	42 878	39.1%	439 020
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Vote 8 - Water distribution		–	5 380	–	1 455	3 114	1 345	1 769	131.6%	5 380
Vote 9 - Waste Water		–	5 380	–	511	1 674	1 345	329	24.5%	5 380
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**892 460**	–	**34 741**	**304 980**	**223 115**	**81 865**	**36.7%**	**892 460**
Expenditure by Vote	1									
Vote 1 - Council		–	39 902	–	2 847	9 405	9 976	(570)	-5.7%	39 902
Vote 2 - Corporate Services		–	71 569	–	5 528	15 638	17 892	(2 254)	-12.6%	71 569
Vote 3 - Finance		–	78 800	–	4 604	8 907	19 700	(10 793)	-54.8%	78 800
Vote 4 - Planning & WSA		–	14 101	–	1 138	3 374	3 525	(151)	-4.3%	14 101
Vote 5 - Community development		–	45 599	–	2 440	11 745	11 400	345	3.0%	45 599
Vote 6 - Technical services		–	21 607	–	10 781	21 771	5 402	16 369	303.0%	21 607
Vote 7 - Water purification		–	97 688	–	14 674	34 585	24 422	10 163	41.6%	97 688
Vote 8 - Water distribution		–	84 507	–	6 595	18 265	21 127	(2 862)	-13.5%	84 507
Vote 9 - Waste Water		–	8 571	–	(2 011)	1 516	2 143	(627)	-29.2%	8 571
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**462 345**	–	**46 597**	**125 205**	**115 586**	**9 619**	**8.3%**	**462 345**
Surplus/ (Deficit) for the year	2	–	**430 115**	–	**(11 855)**	**179 775**	**107 529**	**72 246**	**67.2%**	**430 115**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal manager administration								–		
Vote 2 - Corporate Services		–	1 430	–	–	124	358	(234)	-65%	1 430
Corporate services administration			100				25	(25)	-100%	100
Human resources						76		76	#DIV/0!	
Airport			1 330			48	333	(284)	-85%	1 330
Disaster management								–		
Vote 3 - Finance		–	438 880	–	54	147 435	109 720	37 715	34%	438 880
Financial services administration			437 630		54	146 185	108 407	36 777	34%	437 630
Budget & Treasury office			1 250			1 250	313	938	300%	1 250
Vote 4 - Planning & WSA		–	400	–	–	–	100	(100)	-100%	400
Planning administration			400				100	(100)	-100%	400
WSA administration								–		
Vote 5 - Community development		–	1 971	–	–	–	493	(493)	-100%	1 971
Community and social services								–		
Indonsa			1 911				478	(478)	-100%	1 911
Municipal health								–		
Tourism								–		
Local Economic Development								–		
Community development			60				15	(15)	-100%	60
Vote 6 - Technical services		–	439 020	–	32 721	152 633	109 755	42 878	39%	439 020
Project management unit			439 020		32 721	152 633	109 755	42 878	39%	439 020
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Water purification: Abaqulusi								–		
Water purification: Edumbe								–		
Water purification: Nongoma								–		
Water purification: Pongola								–		

Water purification: Ulundi							-		
Water purification: Zululand							-		
Vote 8 - Water distribution	-	5 380	-	1 455	3 114	1 345	1 769	132%	5 380
Water distribution: Abaqulusi							-		
Water distribution: Edumbe							-		
Water distribution: Nongoma							-		
Water distribution: Pongola							-		
Water distribution: Ulundi							-		
Water distribution: Zululand		5 380		1 455	3 114	1 345	1 769	132%	5 380
Vote 9 - Waste Water	-	5 380	-	511	1 674	1 345	329	24%	5 380
Waste Water: Abaqulusi sanitation							-		
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation							-		
Waste Water: Pongola sanitation		5 380		511	1 674	1 345	329	24%	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]							-		

Vote 15 - [NAME OF VOTE 15]		-	-	-	-		-	-		-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	-	892 460	-	34 741	304 980	223 115	81 865	37%	892 460
Expenditure by Vote	1							-		
Vote 1 - Council		-	39 902	-	2 847	9 405	9 976	(570)	-6%	39 902
Mayor and Council			34 902		2 006	7 824	8 725	(902)	-10%	34 902
Municipal manager administration			5 000		841	1 582	1 250	331	27%	5 000
Vote 2 - Corporate Services		-	71 569	-	5 528	15 638	17 892	(2 254)	-13%	71 569
Corporate services administration			45 566		3 988	10 922	11 392	(470)	-4%	45 566
Human resources			5 043		258	854	1 261	(407)	-32%	5 043
Airport			15 853		486	2 506	3 963	(1 457)	-37%	15 853
Disaster managemant			5 106		797	1 356	1 277	79	6%	5 106
Vote 3 - Finance		-	78 800	-	4 604	8 907	19 700	(10 793)	-55%	78 800
Financial services administration			77 797		4 565	8 791	19 449	(10 658)	-55%	77 797
Budget & Treasury office			1 003		40	116	251	(135)	-54%	1 003
Vote 4 - Planning & WSA		-	14 101	-	1 138	3 374	3 525	(151)	-4%	14 101
Planning administration			8 812		632	2 003	2 203	(200)	-9%	8 812
WSA administration			5 289		506	1 371	1 322	49	4%	5 289
Vote 5 - Community development		-	45 599	-	2 440	11 745	11 400	345	3%	45 599
Community and social services			21 834		1 808	8 713	5 458	3 255	60%	21 834
Indonsa			4 316		51	688	1 079	(391)	-36%	4 316
Municipal health			8 407		136	372	2 102	(1 729)	-82%	8 407
Tourism			2 430		144	382	607	(225)	-37%	2 430
Local Economic Development			8 612		201	1 588	2 153	(565)	-26%	8 612
Community development			-				-	-		-
Vote 6 - Technical services		-	21 607	-	10 781	21 771	5 402	16 369	303%	21 607
Project management unit			21 607		10 781	21 771	5 402	16 369	303%	21 607

Vote 7 - Water purification	-	97 688	-	14 674	34 585	24 422	10 163	42%	97 688
Water purification: Abaqulusi		-				-	-		-
Water purification: Edumbe		-				-	-		-
Water purification: Nongoma		-				-	-		-
Water purification: Pongola		-				-	-		-
Water purification: Ulundi		-				-	-		-
Water purification: Zululand		97 688		14 674	34 585	24 422	10 163	42%	97 688
Vote 8 - Water distribution	-	84 507	-	6 595	18 265	21 127	(2 862)	-14%	84 507
Water distribution: Abaqulusi		-				-	-		-
Water distribution: Edumbe		-				-	-		-
Water distribution: Nongoma		-				-	-		-
Water distribution: Pongola		-				-	-		-
Water distribution: Ulundi		-				-	-		-
Water distribution: Zululand		84 507		6 595	18 265	21 127	(2 862)	-14%	84 507
Vote 9 - Waste Water	-	8 571	-	(2 011)	1 516	2 143	(627)	-29%	8 571
Waste Water: Abaqulusi sanitation		-				-	-		-
Waste Water: Edumbe sanitation		-				-	-		-
Waste Water: Nongoma sanitation		-				-	-		-
Waste Water: Pongola sanitation		-				-	-		-
Waste Water: Ulundi sanitation		8 571		(2 011)	1 516	2 143	(627)	-29%	8 571
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]						-	-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]						-	-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]						-	-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]						-	-		

							–	–		
							–	–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–			–	–		–
15.1 - [Name of sub-vote]							–	–		
Total Expenditure by Vote	2	–	462 345	–	46 597	125 205	115 586	9 619	0	462 345
Surplus/ (Deficit) for the year	2	–	430 115	–	(11 855)	179 775	107 529	72 246	0	430 115

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) - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates							–	–		–
Property rates - penalties & collection charges							–	–		–
Service charges - electricity revenue							–	–		–
Service charges - water revenue			13 851		1 447	3 081	3 463	(382)	-11%	13 851
Service charges - sanitation revenue			5 380		511	1 673	1 345	328	24%	5 380
Service charges - refuse revenue							–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment			88				22	(22)	-100%	88
Interest earned - external investments			2 000		512	1 203	500	703	141%	2 000
Interest earned - outstanding debtors					7	20	–	20	#DIV/0!	–
Dividends received							–	–		–
Fines							–	–		–
Licences and permits							–	–		–
Agency services							–	–		–
Transfers recognised - operational			355 019			148 215	88 755	59 460	67%	355 019
Other revenue			87 708		37	190	21 927	(21 736)	-99%	87 708
Gains on disposal of PPE							–	–		–
Total Revenue (excluding capital transfers and contributions)		–	464 045	–	2 514	154 382	116 011	38 371	33%	464 045
Expenditure By Type										
Employee related costs			153 508		13 759	41 078	38 377	2 701	7%	153 508
Remuneration of councillors			6 401		795	1 516	1 600	(84)	-5%	6 401
Debt impairment			3 594				899	(899)	-100%	3 594
Depreciation & asset impairment			45 761				11 440	(11 440)	-100%	45 761
Finance charges							–	–		–
Bulk purchases			79 865		8 733	25 729	19 966	5 763	29%	79 865
Other materials							–	–		–
Contracted services			47 699		3 208	9 038	11 925	(2 887)	-24%	47 699
Transfers and grants							–	–		–
Other expenditure			125 517		20 102	47 845	31 379	16 466	52%	125 517
Loss on disposal of PPE							–	–		–
Total Expenditure		–	462 345	–	46 597	125 205	115 586	9 619	8%	462 345
Surplus/(Deficit)		–	1 700	–	(44 082)	29 177	425	28 752	0	1 700
Transfers recognised - capital			437 625		1 129	148 215	109 406	38 809	0	437 625
Contributions recognised - capital							–	–		–
Contributed assets							–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	439 325	–	(42 953)	177 392	109 831			439 325
Taxation						–	–	–		
Surplus/(Deficit) after taxation		–	439 325	–	(42 953)	177 392	109 831			439 325
Attributable to minorities						–	–			
Surplus/(Deficit) attributable to municipality		–	439 325	–	(42 953)	177 392	109 831			439 325
Share of surplus/ (deficit) of associate						–	–			
Surplus/ (Deficit) for the year		–	439 325	–	(42 953)	177 392	109 831			439 325

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	–	–	–	–	–	–		–
Vote 3 - Finance		–	1 500	–	2	84	375	(291)	-78%	1 500
Vote 4 - Planning & WSA		–	2 229	–	–	178	557	(379)	-68%	2 229
Vote 5 - Community development		–	–	–	–	–	–	–		–
Vote 6 - Technical services		–	435 596	–	47 675	161 747	108 899	52 848	49%	435 596
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Vote 8 - Water distribution		–	–	–	–	–	–	–		–
Vote 9 - Waste Water		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	439 325	–	47 677	162 008	109 831	52 177	48%	439 325
Single Year expenditure appropriation	2									
Vote 1 - Council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	–	–	–	–	–	–		–
Vote 3 - Finance		–	–	–	–	–	–	–		–
Vote 4 - Planning & WSA		–	–	–	–	–	–	–		–
Vote 5 - Community development		–	–	–	–	–	–	–		–
Vote 6 - Technical services		–	–	–	–	–	–	–		–
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Vote 8 - Water distribution		–	–	–	–	–	–	–		–
Vote 9 - Waste Water		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		–	439 325	–	47 677	162 008	109 831	52 177	48%	439 325
Capital Expenditure - Standard Classification										
Governance and administration		–	1 500	–	2	84	375	(291)	-78%	1 500
Executive and council								–		–
Budget and treasury office			1 500		2	84	375	(291)	-78%	1 500
Corporate services								–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		–
Sport and recreation								–		–
Public safety								–		–
Housing								–		–
Health								–		–
Economic and environmental services		–	2 229	–	–	178	557	(379)	-68%	2 229
Planning and development			2 229			178	557	(379)	-68%	2 229
Road transport								–		–
Environmental protection								–		–
Trading services		–	435 596	–	47 675	161 747	108 899	52 848	49%	435 596
Electricity								–		–
Water			435 596		47 675	161 747	108 899	52 848	49%	435 596
Waste water management								–		–
Waste management								–		–
Other								–		–
Total Capital Expenditure - Standard Classification	3	–	439 325	–	47 677	162 008	109 831	52 177	48%	439 325
Funded by:										
National Government			437 625		47 675	161 925	109 406	52 518	48%	437 625
Provincial Government								–		–
District Municipality								–		–
Other transfers and grants								–		–
Transfers recognised - capital		–	437 625	–	47 675	161 925	109 406	52 518	48%	437 625
Public contributions & donations	5							–		–
Borrowing	6							–		–
Internally generated funds			1 700		2	84	425	(341)	-80%	1 700
Total Capital Funding		–	439 325	–	47 677	162 008	109 831	52 177	48%	439 325

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Mayor and Council								–		–
Municipal manager administration								–		
Vote 2 - Corporate Services		–	–	–	–	–	–	–		–
Corporate services administration						–		–		–
Human resources								–		
Airport								–		
Disaster management								–		
Vote 3 - Finance		–	1 500	–	2	84	375	(291)	-78%	1 500
Financial services administration			–					–		–
Budget & Treasury office			1 500		2	84	375	(291)	-78%	1 500
Vote 4 - Planning & WSA		–	2 229	–	–	178	557	(379)	-68%	2 229
Planning administration			2 229			178	557	(379)	-68%	2 229
WSA administration								–		
Vote 5 - Community development		–	–	–	–	–	–	–		–
Community and social services								–		–
Indonsa								–		
Municipal health								–		
Tourism								–		
Local Economic Development								–		
Community development								–		
Vote 6 - Technical services		–	435 596	–	47 675	161 747	108 899	52 848	49%	435 596
Project management unit			435 596		47 675	161 747	108 899	52 848	49%	435 596
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Water purification: Abaqulusi								–		–
Water purification: Edumbe								–		
Water purification: Nongoma								–		

Water purification: Pongola							-	
Water purification: Ulundi							-	
Water purification: Zululand							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
Water distribution: Abaqulusi							-	-
Water distribution: Edumbe							-	
Water distribution: Nongoma							-	
Water distribution: Pongola							-	
Water distribution: Ulundi							-	
Water distribution: Zululand							-	
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
Waste Water: Abaqulusi sanitation							-	-
Waste Water: Edumbe sanitation							-	
Waste Water: Nongoma sanitation							-	
Waste Water: Pongola sanitation							-	
Waste Water: Ulundi sanitation							-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							-	

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	439 325	-	47 677	142 008	109 831	52 177	48%	439 325
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditue of single-year capital appropriation</u>	1							-		
Vote 1 - Council		-	-	-	-	-	-	-		-
Mayor and Council								-		-
Municipal manager administration								-		
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Corporate services administration								-		-
Human resources								-		
Airport								-		
Disaster management								-		
Vote 3 - Finance		-	-	-	-	-	-	-		-
Financial services administration								-		-
Budget & Treasury office								-		
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
Planning administration								-		-
WSA administration								-		
Vote 5 - Community development		-	-	-	-	-	-	-		-
Community and social services								-		-
Indonsa								-		
Municipal health								-		
Tourism								-		
Local Economic Development								-		
Community development								-		
Vote 6 - Technical services		-	-	-	-	-	-	-		-
Project management unit								-		-

Vote 7 - Water purification	-	-	-	-	-	-	-	-
Water purification: Abaqulusi							-	-
Water purification: Edumbe							-	
Water purification: Nongoma							-	
Water purification: Pongola							-	
Water purification: Ulundi							-	
Water purification: Zululand							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
Water distribution: Abaqulusi							-	-
Water distribution: Edumbe							-	
Water distribution: Nongoma							-	
Water distribution: Pongola							-	
Water distribution: Ulundi							-	
Water distribution: Zululand							-	
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
Waste Water: Abaqulusi sanitation							-	-
Waste Water: Edumbe sanitation							-	
Waste Water: Nongoma sanitation							-	
Waste Water: Pongola sanitation							-	
Waste Water: Ulundi sanitation							-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		–	439 325	–	47 977	102 008	109 831	52 177	0	439 325

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2015/16	Budget Year 2016/17			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			53 743		8 853	53 743
Call investment deposits			30 000		–	30 000
Consumer debtors			60 000		1 992	60 000
Other debtors			5 000		(3 719)	5 000
Current portion of long-term receivables			1 700		–	1 700
Inventory			3 500		(31)	3 500
Total current assets		–	153 943	–	7 094	153 943
Non current assets						
Long-term receivables			3 300		–	3 300
Investments					30 000	–
Investment property					–	–
Investments in Associate					–	–
Property, plant and equipment			3 613 716		–	3 613 716
Agricultural					–	–
Biological assets					–	–
Intangible assets			400		–	400
Other non-current assets					–	–
Total non current assets		–	3 617 416	–	30 000	3 617 416
TOTAL ASSETS		–	3 771 359	–	37 094	3 771 359
LIABILITIES						
Current liabilities						
Bank overdraft					–	–
Borrowing			–		–	–
Consumer deposits			5 000		(1)	5 000
Trade and other payables			61 000		(51)	61 000
Provisions			2 500			2 500
Total current liabilities		–	68 500	–	(52)	68 500
Non current liabilities						
Borrowing					–	–
Provisions					–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		–	68 500	–	(52)	68 500
NET ASSETS	2	–	3 702 859	–	37 146	3 702 859
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 702 859		37 146	3 702 859
Reserves						–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 702 859	–	37 146	3 702 859

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								–		–
Service charges			19 230		931	3 868	4 808	(940)	-20%	4 808
Other revenue			58 068		37	154	14 522	(14 368)	-99%	14 522
Government - operating			355 019			147 090	88 755	58 335	66%	88 755
Government - capital			437 625		1 129	120 135	109 406	10 729	10%	109 406
Interest			2 000		67	758	500	258	52%	500
Dividends			–			–	–	–		–
Payments										
Suppliers and employees			(386 233)		(39 364)	(113 311)	(96 558)	16 753	-17%	(96 558)
Finance charges			–			–	–	–		–
Transfers and Grants			–			–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**485 729**	–	**(37 200)**	**158 693**	**121 432**	**(37 261)**	**-31%**	**121 432**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						–	–	–		–
Decrease (Increase) in non-current debtors						–	–	–		–
Decrease (increase) other non-current receivables						–	–	–		–
Decrease (increase) in non-current investments						45 000	–	45 000	#DIV/0!	–
Payments										
Capital assets			(439 325)		(39 967)	(126 103)	(73 221)	52 882	-72%	(73 221)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(439 325)**	–	**(39 967)**	**(81 103)**	**(73 221)**	**7 882**	**-11%**	**(73 221)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						–	–	–		–
Borrowing long term/refinancing						–	–	–		–
Increase (decrease) in consumer deposits						–	–	–		–
Payments										
Repayment of borrowing						–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	**46 404**	–	**(77 166)**	**77 591**	**48 211**			**48 211**
Cash/cash equivalents at beginning:			(45 481)			44 514	(45 481)			44 514
Cash/cash equivalents at month/year end:		–	923	–		122 105	2 731			92 725

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	0.0%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.6%	0.0%	-0.1%	1.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	224.7%	0.0%	-13598.4%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	0.0%	-16970.6%	122.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	15.1%	0.0%	-1.1%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	33.1%	0.0%	26.6%	33.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	9.9%	0.0%	0.0%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description R thousands	NT Code	Budget Year 2016/17 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 223	1 206	945	48 391					51 765	48 391		
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	521	555	449	17 709					19 235	17 709		
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	114	115	113	3 092					3 434	3 092		
Total By Income Source	**2000**	**1 858**	**1 877**	**1 506**	**69 192**	–	–	–	–	**74 434**	**69 192**	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	540	652	336	7 669					9 197	7 669		
Commercial	2300	107	60	78	1 600					1 846	1 600		
Households	2400	1 189	1 141	1 020	59 350					62 700	59 350		
Other	2500	22	23	73	573					692	573		
Total By Customer Group	**2600**	**1 858**	**1 877**	**1 506**	**69 192**	–	–	–	–	**74 434**	**69 192**	–	–

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2016/17 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	3 048	735	368						4 151
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	3 048	735	368	–	–	–	–	–	4 151

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL A/C				30 000		30 000
Municipality sub-total					–		30 000	–	30 000
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		30 000	–	30 000

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	352 708	–	147 086	147 086	88 177	57 972	65.7%	88 177
Local Government Equitable Share			347 834		144 930	144 930	86 959	57 972	66.7%	86 959
Finance Management			1 250		1 250	1 250	313			313
EPWP Incentive			3 624		906	906	906			906
										–
										–
	3							–		–
								–		–
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	–	–	–	578	(578)	-100.0%	578
Shared services			400				100	(100)	-100.0%	100
Indonsa grant			1 911				478	(478)	-100.0%	478
	4							–		–
								–		–
Other transfers and grants [insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	355 019	–	147 086	147 086	88 755	57 394	64.7%	88 755
Capital Transfers and Grants										
National Government:		–	437 625	–	152 856	152 856	109 406	27 003	24.7%	109 406
Regional Bulk Infrastructure			108 011		54 006	54 006	27 003	27 003	100.0%	27 003
Municipal Infrastructure Grant (MIG)			213 314		65 000	65 000	54 579			54 579
Rural Transport Services and Infrastructure			2 229		1 129	1 129	557			557
Water services infrastructure grant			109 071		32 721	32 721	27 268			27 268
								–		
								–		
								–		
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	437 625	–	152 856	152 856	109 406	27 003	24.7%	109 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	792 644	–	299 942	299 942	198 161	84 397	42.6%	198 161

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	352 708	–	386	145 425	88 177	57 248	64.9%	352 708
Local Government Equitable Share			347 834			144 930	86 959	57 972	66.7%	347 834
Finance Management			1 250		386	495	313	183	58.5%	1 250
EPWP Incentive			3 624				906	(906)	-100.0%	3 624
								–		–
								–		–
								–		–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	2 311	–	236	1 258	578	681	117.8%	2 311
Shared services			400				100	(100)	-100.0%	400
Indonsa grant			1 911		236	1 258	478	781	163.4%	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	–	622	146 684	88 755	57 929	65.3%	355 019
Capital expenditure of Transfers and Grants										
National Government:		–	437 625	–	54 898	174 726	109 406	65 320	59.7%	437 625
Regional Bulk Infrastructure			108 011		28 209	75 377	27 003	48 374	179.1%	108 011
Municipal Infrastructure Grant (MIG)			218 314		23 302	76 475	54 579	21 897	40.1%	218 314
Rural Transport Services and Infrastructure			2 229			178	557	(379)	-68.1%	2 229
Water services infrastructure grant			109 071		3 387	22 697	27 268	(4 571)	-16.8%	109 071
								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	437 625	–	54 898	174 726	109 406	65 320	59.7%	437 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	792 644	–	55 520	321 410	198 161	123 249	62.2%	792 644

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 156		[illegible]	[illegible]	[illegible]	39	4%	[illegible]
Pension and UIF Contributions			355		[illegible]	[illegible]	[illegible]	(52)	-54%	[illegible]
Medical Aid Contributions			57		7	[illegible]	[illegible]	3	13%	[illegible]
Motor Vehicle Allowance			1 451		[illegible]	[illegible]	[illegible]	(60)	-16%	[illegible]
Cellphone Allowance			292		[illegible]	[illegible]	[illegible]	(14)	-19%	[illegible]
Housing Allowances								–		–
Other benefits and allowances								–		–
Sub Total - Councillors		–	6 401	–	795	1 516	1 600	(84)	-5%	6 401
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			[illegible]		[illegible]		1 293	(1 293)	-100%	5 174
Pension and UIF Contributions			[illegible]		[illegible]		[illegible]	(22)	-100%	89
Medical Aid Contributions			[illegible]		[illegible]		[illegible]	(46)	-100%	185
Overtime								–		–
Performance Bonus			–					–		–
Motor Vehicle Allowance			[illegible]		[illegible]		450	(450)	-100%	1 800
Cellphone Allowance			44		[illegible]		11	(11)	-100%	44
Housing Allowances								–		–
Other benefits and allowances			526		[illegible]	263	131	132	100%	526
Payments in lieu of leave								–		–
Long service awards					[illegible]			–		–
Post-retirement benefit obligations	2							–		–
Sub Total - Senior Managers of Municipality		–	7 818	–	793	263	1 954	(1 691)	-87%	7 818
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			[illegible]		9 425	29 476	28 148	1 328	5%	112 592
Pension and UIF Contributions			14 671		1 140	3 434	3 668	(233)	-6%	14 671
Medical Aid Contributions			8 624		749	2 262	2 156	106	5%	8 624
Overtime					737	2 170		2 170	#DIV/0!	–
Performance Bonus			–		–	–		–		–
Motor Vehicle Allowance			5 917		491	1 922	1 479	443	30%	5 917
Cellphone Allowance			486		41	135	122	13	11%	486
Housing Allowances			919		[illegible]	252	230	23	10%	919
Other benefits and allowances			2 482		121	531	620	(89)	-14%	2 482
Payments in lieu of leave					[illegible]	632		632	#DIV/0!	–
Long service awards								–		–
Post-retirement benefit obligations	2							–		–
Sub Total - Other Municipal Staff		–	145 691	–	13 032	40 814	36 423	4 392	12%	145 691
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	159 909	–	14 621	42 594	39 977	2 616	7%	159 909
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	159 909	–	14 621	42 594	39 977	2 616	7%	159 909
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	153 506	–	13 825	41 076	38 377	2 701	7%	153 506

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		1 437	1 500	931	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	19 230		
Service charges - sanitation revenue													–			
Service charges - refuse													–	–		
Service charges - other													–			
Rental of facilities and equipment		–	–	–	10	10	10	10	10	10	10	10	10	88		
Interest earned - external investments		0	691	67	138	138	138	138	138	138	138	138	138	2 000		
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		144 930	2 156	–	23 104	23 104	23 104	23 104	23 104	23 104	23 104	23 104	23 104	355 019		
Other revenue		63	91	37	8	8	8	8	8	8	8	8	87 453	87 708		
Cash Receipts by Source		146 429	4 438	1 035	24 966	24 966	24 966	24 966	24 966	24 966	24 966	24 966	112 412	464 045	–	–
Other Cash Flows by Source													–			
Transfer receipts - capital													–			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		146 429	4 438	1 035	24 966	24 966	24 966	24 966	24 966	24 966	24 966	24 966	112 412	464 045	–	–
Cash Payments by Type													–			
Employee related costs		13 470	13 848	13 759	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	153 508		
Remuneration of councillors		532	169	795	543	543	543	543	543	543	543	543	543	6 401		
Interest paid													–	–		
Bulk purchases - Electricity													–	–		
Bulk purchases - Water & Sewer		2 003	1 254	5 713	7 788	7 788	7 788	7 788	7 788	7 788	7 788	7 788	7 788	79 865		
Other materials													–	–		
Contracted services		3 517	1 166	2 897	4 459	4 459	4 459	4 459	4 459	4 459	4 459	4 459	4 459	47 699		
Grants and subsidies paid - other municipalities													–	–		
Grants and subsidies paid - other													–	–		
General expenses		7 605	9 641	11 165	16 273	16 273	16 273	16 273	16 273	16 273	16 273	16 273	16 273	174 871		
Cash Payments by Type		27 927	26 088	34 330	41 556	41 556	41 556	41 556	41 556	41 556	41 556	41 556	41 556	462 345	–	–
Other Cash Flows/Payments by Type																
Capital assets		48 533	34 673	39 957	34 939	34 939	34 939	34 939	34 939	34 939	34 939	34 939	34 939	437 625		
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		76 460	60 761	74 296	76 495	76 495	76 495	76 495	76 495	76 495	76 495	76 495	76 495	899 970	–	–
NET INCREASE/(DECREASE) IN CASH HELD		69 969	(56 322)	(73 262)	(51 528)	(51 528)	(51 528)	(51 528)	(51 528)	(51 528)	(51 528)	(51 528)	35 917	(435 925)	–	–
Cash/cash equivalents at the month/year beginning:			69 969	13 647	(59 615)	(111 143)	(162 672)	(214 200)	(265 728)	(317 257)	(368 785)	(420 314)	(471 842)	–	(435 925)	(435 925)
Cash/cash equivalents at the month/year end:		69 969	13 647	(59 615)	(111 143)	(162 672)	(214 200)	(265 728)	(317 257)	(368 785)	(420 314)	(471 842)	(435 925)	(435 925)	(435 925)	(435 925)

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		437 625		55 220	55 220	437 625	382 405	87.4%	13%
August				59 029	114 249	437 625	323 376	73.9%	26%
September				47 675	161 925	437 625	275 700	63.0%	37%
October						437 625	–		
November						437 625	–		
December						437 625	–		
January						437 625	–		
February						437 625	–		
March						437 625	–		
April						437 625	–		
May						437 625	–		
June						437 625	–		
Total Capital expenditure	–	437 625	–	161 925					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	437 625	–	47 675	161 925	109 406	(52 518)	-48.0%	437 625
Infrastructure - Road transport		–	2 229	–	–	178	557	379	68.1%	2 229
Roads, Pavements & Bridges			2 229			178	557	379	68.1%	2 229
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	435 396	–	47 675	161 747	108 849	(52 898)	-48.6%	435 396
Dams & Reservoirs								–		–
Water purification								–		–
Reticulation			435 396		47 675	161 747	108 849	(52 898)	-48.6%	435 396
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	1 700	–	2	84	425	341	80.3%	1 700
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			500		2	[illegible]	125	122	97.4%	500
Furniture and other office equipment			200				50	50	100.0%	200
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings								–		–
Other Land								–		–
Surplus Assets - (Investment or Inventory)								–		–
Other			1 000			80	250	170	67.8%	1 000
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	439 325	–	47 677	162 008	109 831	(52 177)	-47.5%	439 325

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

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

check balance

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	25 148	–	1 219	2 928	6 287	3 359	53.4%	25 148
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	25 148	–	1 219	2 928	6 287	3 359	53.4%	25 148
Dams & Reservoirs								–		
Water purification								–		
Reticulation			25 148		1 219	2 928	6 287	3 359	53.4%	25 148
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	100	–	–	–	25	25	100.0%	100
Parks & gardens								–		
Sportsfields & stadia			100				25	25	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	–	763	2 493	1 837	(656)	-35.7%	7 349
General vehicles			6 250		739	2 464	1 563	(901)	-57.7%	6 250
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		–
Computers - hardware/equipment			12				3	3	100.0%	12
Furniture and other office equipment			62				16	16	100.0%	62
Abattoirs								–		–
Markets								–		–
Civic Land and Buildings								–		–
Other Buildings			1 026		24	30	256	227	88.4%	1 026
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	–	1 982	5 422	8 149	2 728	33.5%	32 597

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	45 761	–	–	–	11 440	11 440	100.0%	45 761
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other			45 761		–	–	########	11 440	100.0%	45 761
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	45 761	–	–	–	11 440	11 440	100.0%	45 761

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

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

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	–	437 625	–	55 220
Aug	–	–	–	59 029
Sep	–	–	–	47 875
Oct	–	–	–	–
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

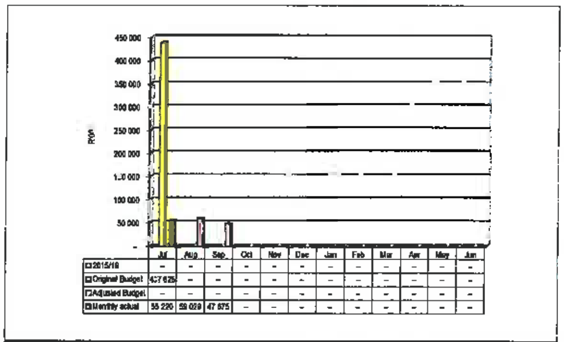

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	55 220	437 625
Aug	114 249	437 625
Sep	161 925	437 625
Oct		437 625
Nov		437 625
Dec		437 625
Jan		437 625
Feb		437 625
Mar		437 625
Apr		437 625
May		437 625
Jun		437 625

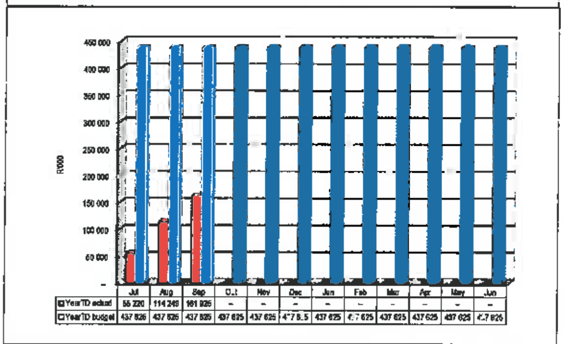

Chart C3 Aged Consumer Debtors Analysis

	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	1 858	1 877	1 506	69 192	–	–	–	–
2015/16	–	–	–	–	–	–	–	–

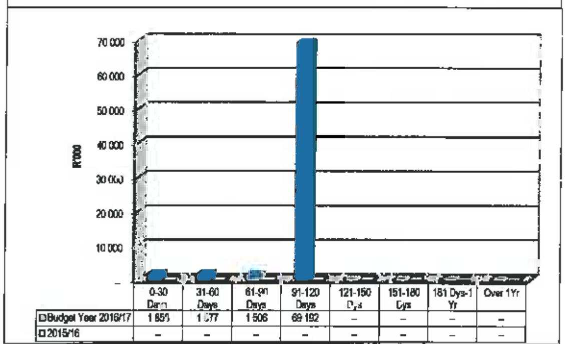

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	8 921	9 197
Commercial	1 790	1 846
Households	60 819	62 700
Other	671	692

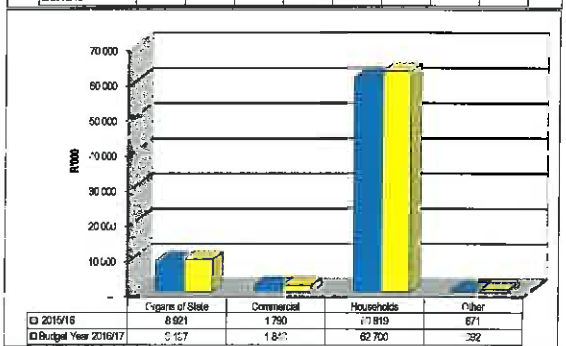

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016	–	–	–	–	–	–	4 151	–	–