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**INTERNAL MEMO**

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**DATE : 16 MAY 2016**  
**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 April 2016.

Yours Faithfully



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**JH de Klerk**  
**Municipal Manager**

# Municipal In-year reports & supporting tables

Version 1.7.11

[Click for instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquires:

Elsabe 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: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### 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
	<b>COUNCIL</b> <b>MUNICIPAL MANAGER ADMINISTRATION</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>CORPORATE SERVICES ADMIN</b> <b>HUMAN RESOURCES</b> <b>ARCHITECT</b> <b>DISASTER MANAGEMENT</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>FINANCE</b> <b>FINANCIAL SERVICES ADMINISTRATION</b> <b>BUDGET AND TREASURY OFFICE</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANNING &amp; INFO</b> <b>PLANNING ADMINISTRATION</b> <b>USA ADMINISTRATION</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>COMMUNITY DEVELOPMENT</b> <b>COMMUNITY &amp; SOCIAL SERVICES</b> <b>HOUSING</b> <b>MUNICIPAL HEALTH</b> <b>TOURISM</b> <b>LOCAL ECONOMIC DEVELOPMENT</b> <b>COMMUNITY DEVELOPMENT</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>TECHNICAL SERVICES</b> <b>PROJECT MANAGEMENT UNIT</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>WATER PURIFICATION</b> <b>WATER PURIFICATION - ABAGULUSI</b> <b>WATER PURIFICATION - EDUMBE</b> <b>WATER PURIFICATION - NDMGOMA</b> <b>WATER PURIFICATION - PONGOLA</b> <b>WATER PURIFICATION - ULUNDI</b> <b>WATER PURIFICATION - ZAKHANDI</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>WATER DISTRIBUTION</b> <b>WATER DISTRIBUTION - ABAGULUSI</b> <b>WATER DISTRIBUTION - EDUMBE</b> <b>WATER DISTRIBUTION - NDMGOMA</b> <b>WATER DISTRIBUTION - PONGOLA</b> <b>WATER DISTRIBUTION - ULUNDI</b> <b>WATER DISTRIBUTION - ZAKHANDI</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>WATER WASTEWATER</b> <b>ABAGULUSI</b> <b>EDUMBE</b> <b>NDMGOMA</b> <b>PONGOLA</b> <b>ULUNDI</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 101</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 102</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 103</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 104</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 105</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 106</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 107</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 108</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 109</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	
	<b>PLANS OF VOTES 110</b> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <i>(Name of sub-vote)</i> <b>PLANS OF SUB-VOTES</b>	

**DC26 Zululand - Contact Information**

**A. GENERAL INFORMATION**

Municipality	DC26 Zululand
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.zululand.org.za
e-mail Address	

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	OV Mbuyisa	Name	Hlengiwe Mbatha
Telephone number	358 745 593	Telephone number	035 874 5573
Cell number	082 861 6488	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nntshangase@zululand.org.za	E-mail address	hmbatha@zululand.org.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	M.A Hlatshwayo	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	082 419 0228	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	mfs@zululand.org.za	E-mail address	gkunene@zululand.org.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	SE Qwabe	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hmbatha@zululand.org.za	E-mail address	hmbatha@zululand.org.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	ideklerk@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr SB Nkosi	Name	Zenzi S. Ntombela
Telephone number	0358745506	Telephone number	035 874 5506
Cell number	082 323 4888	Cell number	
Fax number	0358745589	Fax number	035 874 5589/91
E-mail address	sbnkosi@zululand.org.za	E-mail address	zntombela@zululand.org.za

<b>Official responsible for submitting financial information</b>	
Name	S B Nkosi
Telephone number	035 874 5506
Cell number	082 323 4888
Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za
<b>Official responsible for submitting financial information</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	31 668	27 668	1 088	21 795	23 751	(1 956)	-8%	31 668
Investment revenue	-	1 000	2 071	267	2 266	750	1 516	202%	1 000
Transfers recognised - operational	-	336 761	331 311	1 500	336 262	252 571	85 691	34%	336 761
Other own revenue	-	95 515	101 263	46	2 825	71 636	(68 811)	-96%	95 515
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>464 944</b>	<b>462 314</b>	<b>2 901</b>	<b>365 148</b>	<b>348 708</b>	<b>16 440</b>	<b>5%</b>	<b>464 944</b>
Employee costs	-	149 581	152 578	12 227	131 067	112 186	18 881	17%	149 581
Remuneration of Councillors	-	6 175	6 325	492	5 451	4 632	819	18%	6 175
Depreciation & asset impairment	-	32 565	32 565	6 517	39 786	24 424	15 363	63%	32 565
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	84 868	79 868	5 063	59 776	63 651	(3 875)	-6%	84 868
Transfers and grants	-	1 861	30	-	-	1 396	(1 396)	-100%	1 861
Other expenditure	-	183 946	185 999	18 545	184 156	137 960	46 197	33%	183 946
<b>Total Expenditure</b>	-	<b>458 996</b>	<b>457 366</b>	<b>42 843</b>	<b>420 237</b>	<b>344 247</b>	<b>75 990</b>	<b>22%</b>	<b>458 996</b>
<b>Surplus/(Deficit)</b>	-	<b>5 948</b>	<b>4 948</b>	<b>(39 942)</b>	<b>(55 089)</b>	<b>4 461</b>	<b>(59 550)</b>	<b>-1335%</b>	<b>5 948</b>
Transfers recognised - capital	-	497 438	522 047	16 090	538 684	373 079	165 606	44%	497 438
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>503 386</b>	<b>526 995</b>	<b>(23 852)</b>	<b>483 596</b>	<b>377 539</b>	<b>106 056</b>	<b>26%</b>	<b>503 386</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>503 386</b>	<b>526 995</b>	<b>(23 852)</b>	<b>483 596</b>	<b>377 539</b>	<b>106 056</b>	<b>26%</b>	<b>503 386</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>503 386</b>	<b>528 745</b>	<b>56 239</b>	<b>387 244</b>	<b>440 621</b>	<b>(53 377)</b>	<b>-12%</b>	<b>528 745</b>
Capital transfers recognised	-	497 538	522 147	55 502	385 714	373 154	12 560	3%	497 538
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 848	4 848	737	1 530	4 386	(2 856)	-65%	5 848
<b>Total sources of capital funds</b>	-	<b>503 386</b>	<b>526 995</b>	<b>56 239</b>	<b>387 244</b>	<b>377 540</b>	<b>9 704</b>	<b>3%</b>	<b>503 386</b>
<b>Financial position</b>									
Total current assets	-	119 460	124 189	-	169 231	-	-	-	119 460
Total non current assets	-	3 154 369	3 177 979	-	2 313 578	-	-	-	3 154 369
Total current liabilities	-	89 000	89 000	-	170 419	-	-	-	89 000
Total non current liabilities	-	-	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>3 184 829</b>	<b>3 213 167</b>	-	<b>2 312 390</b>	-	-	-	<b>3 184 829</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	522 738	549 528	212 868	621 713	392 053	(229 660)	-59%	522 738
Net cash from (used) investing	-	(503 386)	(479 777)	(55 146)	(282 841)	(377 540)	(94 699)	25%	(503 386)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>13 853</b>	<b>64 253</b>	-	<b>338 873</b>	<b>9 015</b>	<b>(329 858)</b>	<b>-3659%</b>	<b>13 853</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	4 486	1 365	67 483	-	-	-	-	-	73 334
<b>Creditors Age Analysis</b>									
Total Creditors	4 244	1 057	3 781	-	-	-	-	-	9 082

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		-	420 721	422 521	304	328 847	352 101	(23 253)	-7%	422 521
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	420 721	422 521	280	326 727	352 101	(25 374)	-7%	422 521
Corporate services		-	-	-	24	2 121	-	2 121	#DIV/0!	-
<i>Community and public safety</i>		-	1 815	1 815	-	1 870	1 513	357	24%	1 815
Community and social services		-	1 815	1 815	-	1 870	1 513	357	24%	1 815
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3 113	3 113	1 500	4 863	2 594	2 269	87%	3 113
Planning and development		-	3 113	3 113	1 500	4 863	2 594	2 269	87%	3 113
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	536 733	556 912	17 187	568 252	464 093	104 159	22%	556 912
Electricity		-	-	-	-	-	-	-	-	-
Water		-	527 833	549 172	16 624	561 615	457 643	103 972	23%	549 172
Waste water management		-	8 900	7 740	563	6 637	6 450	187	3%	7 740
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	962 382	984 361	18 991	903 833	820 301	83 532	10%	984 361
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		-	174 953	179 575	9 841	114 844	149 646	(34 801)	-23%	179 575
Executive and council		-	49 241	50 392	3 002	35 517	41 993	(6 476)	-15%	50 392
Budget and treasury office		-	64 388	64 599	1 876	25 174	53 833	(28 658)	-53%	64 599
Corporate services		-	61 324	64 584	4 962	54 153	53 820	333	1%	64 584
<i>Community and public safety</i>		-	46 565	44 387	3 849	34 556	36 990	(2 433)	-7%	44 387
Community and social services		-	46 565	44 387	3 849	34 556	36 990	(2 433)	-7%	44 387
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	16 934	16 889	1 555	13 874	14 074	(200)	-1%	16 889
Planning and development		-	16 934	16 889	1 555	13 874	14 074	(200)	-1%	16 889
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	220 544	216 514	27 598	256 962	180 428	76 533	42%	216 514
Electricity		-	-	-	-	-	-	-	-	-
Water		-	211 695	207 665	27 147	251 206	173 054	78 151	45%	207 665
Waste water management		-	8 849	8 849	452	5 756	7 374	(1 618)	-22%	8 849
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	458 996	457 366	42 843	420 237	381 138	39 099	10%	457 366
<b>Surplus/ (Deficit) for the year</b>		-	503 386	526 995	(23 852)	483 596	439 163	44 433	10%	526 995

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	
Vote 2 - CORPORATE SERVICES		-	-	-	24	2 121	-	2 121	#DIV/0!	
Vote 3 - FINANCE		-	420 721	442 244	280	326 727	315 541	11 186	3.5%	420
Vote 4 - PLANNING & WSA		-	3 113	3 189	1 500	4 863	2 335	2 528	108.3%	3
Vote 5 - COMMUNITY DEVELOPMENT		-	1 815	1 815	-	1 870	1 361	509	37.4%	1
Vote 6 - TECHNICAL SERVICES		-	496 216	482 466	16 090	546 311	372 162	174 149	46.8%	496
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	
Vote 8 - WATER DISTRIBUTION		-	31 668	33 410	533	15 304	23 751	(8 448)	-35.6%	31
Vote 9 - WASTE WATER		-	8 849	-	563	8 637	6 637	1	0.0%	8
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 Revenue by Vote</b>	2	-	<b>962 382</b>	<b>943 125</b>	<b>18 991</b>	<b>903 833</b>	<b>721 787</b>	<b>182 046</b>	<b>25.2%</b>	<b>962</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL		-	49 241	48 021	3 002	35 517	40 017	(4 500)	-11.2%	48
Vote 2 - CORPORATE SERVICES		-	61 324	65 043	4 962	54 153	54 202	(49)	-0.1%	65
Vote 3 - FINANCE		-	64 388	88 274	1 876	25 174	56 895	(31 720)	-55.8%	68
Vote 4 - PLANNING & WSA		-	16 934	17 958	1 555	13 674	14 965	(1 090)	-7.3%	17
Vote 5 - COMMUNITY DEVELOPMENT		-	46 565	49 088	3 849	34 556	40 907	(6 351)	-15.5%	49
Vote 6 - TECHNICAL SERVICES		-	22 678	26 256	8 139	72 370	21 880	50 490	230.8%	26
Vote 7 - WATER PURIFICATION		-	106 322	112 405	7 882	89 975	26 581	63 394	238.5%	112
Vote 8 - WATER DISTRIBUTION		-	82 695	87 184	11 125	88 661	72 653	16 207	22.3%	84
Vote 9 - WASTE WATER		-	8 849	9 386	452	5 756	7 822	(2 065)	-26.4%	9
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 Expenditure by Vote</b>	2	-	<b>458 986</b>	<b>483 615</b>	<b>42 843</b>	<b>420 237</b>	<b>335 922</b>	<b>84 315</b>	<b>25.1%</b>	<b>481</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>503 386</b>	<b>459 510</b>	<b>(23 852)</b>	<b>483 596</b>	<b>385 865</b>	<b>97 731</b>	<b>25.3%</b>	<b>481</b>



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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	22 768	19 928	526	15 192	17 076	(1 884)	-11%	22 768
Service charges - sanitation revenue		-	8 900	7 740	562	6 603	6 675	(72)	-1%	8 900
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	158	158	-	133	119	15	12%	158
Interest earned - external investments		-	1 000	2 071	267	2 266	750	1 516	202%	1 000
Interest earned - outstanding debtors		-	-	-	7	15	-	15	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	336 761	331 311	1 500	338 262	252 571	85 691	34%	336 761
Other revenue		-	95 357	101 105	39	2 677	71 518	(68 840)	-96%	95 357
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>464 944</b>	<b>462 314</b>	<b>2 901</b>	<b>365 148</b>	<b>348 708</b>	<b>16 440</b>	<b>5%</b>	<b>464 944</b>
<b>Expenditure By Type</b>										
Employee related costs		-	149 581	152 578	12 227	131 067	112 186	18 881	17%	149 581
Remuneration of councillors		-	6 175	6 325	492	5 451	4 632	819	18%	6 175
Debt impairment		-	3 594	3 594	-	-	2 696	(2 696)	-100%	3 594
Depreciation & asset impairment		-	32 565	32 565	6 517	39 786	24 424	15 363	63%	32 565
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	84 868	79 868	5 063	59 776	63 651	(3 875)	-6%	84 868
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	47 383	47 146	3 629	33 742	35 537	(1 795)	-5%	47 383
Transfers and grants		-	1 861	30	-	-	1 396	(1 396)	-100%	1 861
Other expenditure		-	132 969	135 259	14 916	150 414	99 727	50 687	51%	132 969
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>458 996</b>	<b>457 366</b>	<b>42 843</b>	<b>420 237</b>	<b>344 247</b>	<b>75 990</b>	<b>22%</b>	<b>458 996</b>
<b>Surplus/(Deficit)</b>		-	<b>5 948</b>	<b>4 948</b>	<b>(39 942)</b>	<b>(55 089)</b>	<b>4 461</b>	<b>(50 550)</b>	<b>(0)</b>	<b>5 948</b>
Transfers recognised - capital		-	497 438	522 047	16 090	538 684	373 079	165 606	0	497 438
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Capitalised assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>503 386</b>	<b>526 995</b>	<b>(23 852)</b>	<b>483 596</b>	<b>377 539</b>			<b>503 386</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>503 386</b>	<b>526 995</b>	<b>(23 852)</b>	<b>483 596</b>	<b>377 539</b>			<b>503 386</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>503 386</b>	<b>526 995</b>	<b>(23 852)</b>	<b>483 596</b>	<b>377 539</b>			<b>503 386</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>503 386</b>	<b>526 995</b>	<b>(23 852)</b>	<b>483 596</b>	<b>377 539</b>			<b>503 386</b>

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

Vote Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	450	450	-	215	375	(160)	-43%	450
Vote 3 - FINANCE		-	2 050	2 050	405	603	1 708	(1 105)	-85%	2 050
Vote 4 - PLANNING & WSA		-	2 181	2 181	220	1 819	1 818	1	0%	2 181
Vote 5 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	497 365	521 424	55 814	384 580	434 520	(49 940)	-11%	521 424
Vote 7 - WATER PURIFICATION		-	1 300	1 300	-	1 083	1 083	(1 083)	-100%	1 300
Vote 8 - WATER DISTRIBUTION		-	-	1 300	-	27	1 083	(1 057)	-98%	1 300
Vote 9 - WASTE WATER		-	40	40	-	-	33	(33)	-100%	40
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>	4	-	503 386	528 745	56 239	387 244	440 621	(53 377)	-12%	528 745
<b>Total Capital Expenditure</b>		-	503 386	528 745	56 239	387 244	440 621	(53 377)	-12%	528 745
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		-	2 500	2 500	405	818	2 063	(1 265)	-61%	2 500
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	2 050	2 050	405	603	1 708	(1 105)	-85%	2 050
Corporate services		-	450	450	-	215	375	(160)	-43%	450
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2 181	2 181	220	1 819	1 818	1	0%	2 181
Planning and development		-	2 181	2 181	220	1 819	1 818	1	0%	2 181
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	498 705	522 314	55 614	384 607	435 262	(50 655)	-12%	522 314
Electricity		-	-	-	-	-	-	-	-	-
Water		-	498 705	522 314	55 614	384 607	435 262	(50 655)	-12%	522 314
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	503 386	528 985	56 239	387 244	439 163	(51 919)	-12%	526 995
<b>Funded by:</b>										
National Government		-	497 538	522 147	55 502	385 714	373 154	12 560	3%	497 538
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	497 538	522 147	55 502	385 714	373 154	12 560	3%	497 538
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 848	4 848	737	1 530	4 386	(2 658)	-65%	5 848
<b>Total Capital Funding</b>		-	503 386	526 985	56 239	387 244	377 540	9 704	3%	503 386

**References**

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

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	13 853	18 582	(10 226)	13 853
Call investment deposits		-	35 000	35 000	100 000	35 000
Consumer debtors		-	4 406	4 406	6 779	4 406
Other debtors		-	61 101	61 101	68 570	61 101
Current portion of long-term receivables		-	1 600	1 600		1 600
Inventory		-	3 500	3 500	4 107	3 500
<b>Total current assets</b>		-	<b>119 460</b>	<b>124 189</b>	<b>169 231</b>	<b>119 460</b>
<b>Non current assets</b>						
Long-term receivables		-	3 200	3 200	(2)	3 200
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	3 150 782	3 174 391	2 313 580	3 150 782
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	388	388		388
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	<b>3 154 369</b>	<b>3 177 979</b>	<b>2 313 578</b>	<b>3 154 369</b>
<b>TOTAL ASSETS</b>		-	<b>3 273 829</b>	<b>3 302 167</b>	<b>2 482 809</b>	<b>3 273 829</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	29 000	29 000	3 336	29 000
Trade and other payables		-	60 000	60 000	151 350	60 000
Provisions		-	-	-	15 733	-
<b>Total current liabilities</b>		-	<b>89 000</b>	<b>89 000</b>	<b>170 419</b>	<b>89 000</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		-	<b>89 000</b>	<b>89 000</b>	<b>170 419</b>	<b>89 000</b>
<b>NET ASSETS</b>	2	-	<b>3 184 829</b>	<b>3 213 167</b>	<b>2 312 390</b>	<b>3 184 829</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	3 184 829	3 213 167	2 393 507	3 184 829
Reserves		-	-	-	(81 117)	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>3 184 829</b>	<b>3 213 167</b>	<b>2 312 390</b>	<b>3 184 829</b>

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		-	26 918	26 918	162	17 413	20 189	(2 776)	-14%	26 918
Other revenue		-	63 808	68 537	25 143	52 436	47 856	4 579	10%	63 808
Government - operating		-	336 761	331 311	87 816	336 762	252 571	84 191	33%	336 761
Government - capital		-	497 438	522 047	140 558	482 429	373 079	109 351	29%	497 438
Interest		-	1 000	2 071	196	1 973	750	1 223	163%	1 000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(401 327)	(401 327)	(41 006)	(269 299)	(300 995)	(31 696)	11%	(401 327)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(1 861)	(30)	-	-	(1 396)	(1 396)	100%	(1 861)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>522 738</b>	<b>549 528</b>	<b>212 868</b>	<b>621 713</b>	<b>392 053</b>	<b>(229 660)</b>	<b>-59%</b>	<b>522 738</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(503 386)	(479 777)	(55 146)	(282 841)	(377 540)	(94 699)	25%	(503 386)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(503 386)</b>	<b>(479 777)</b>	<b>(55 146)</b>	<b>(282 841)</b>	<b>(377 540)</b>	<b>(94 699)</b>	<b>25%</b>	<b>(503 386)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>19 352</b>	<b>69 752</b>	<b>157 723</b>	<b>338 873</b>	<b>14 514</b>			<b>19 352</b>
Cash/cash equivalents at beginning:		-	(5 499)	(5 499)			(5 499)			-
Cash/cash equivalents at month/year end:		-	13 853	64 253		338 873	9 015			19 352

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

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

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

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.1%	7.1%	0.0%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.9%	1.9%	6.5%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	134.2%	139.5%	99.3%	134.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	54.9%	60.2%	52.7%	54.9%
<b>Revenue Management</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		0.0%	15.1%	15.2%	20.6%	15.1%
Outstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</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		0.0%	32.2%	33.0%	35.9%	32.2%
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%	7.0%	7.0%	0.0%	1.3%
<b>IDP - variation financial viability indicators</b>							
i. Cost 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 - M10 April

R thousands	Description	NT Code	Budget Year 2015/16										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LCo Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total					
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	3 388	837	50 650									54 975		
	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														
	Receivables from Exchange Transactions - Waste Management	1600	1 081	421	18 833									18 345		
	Receivables from Exchange Transactions - Property Rental Debtors	1700														
	Interest on Arrear Debtor Accounts	1810	7	7										14		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
	Other	1900														
	<b>Total By Income Source</b>	<b>2000</b>	<b>4 466</b>	<b>1 365</b>	<b>67 483</b>									<b>73 333</b>		
<b>2014/15 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	1 194	321	7 772									9 287		
	Commercial	2300	555	98	1 777									2 430		
	Households	2400	2 716	937	57 667									61 320		
	Other	2500	21	9	266									295		
	<b>Total By Customer Group</b>	<b>2600</b>	<b>4 486</b>	<b>1 365</b>	<b>67 483</b>									<b>73 333</b>		





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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Zululand District Municipality		Month	100 000		664		100 000	-	
<b>Municipality sub-total</b>					664		100 000	-	-
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				664		100 000	-	-

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	334 696	334 696	-	334 696	278 913	53 784	19.3%	334 696
Local Government Equitable Share		-	322 706	322 706	-	322 706	268 922	53 784	20.0%	322 706
Finance Management		-	1 250	1 250	-	1 250	1 042			1 250
Municipal Systems Improvement		-	940	940	-	940	783			940
Water Services Operating Subsidy		-	6 000	6 000	-	6 000	5 000			6 000
EPWP Incentive		-	3 800	3 800	-	3 800	3 167			3 800
Municipal Drought Relief	3									
Other transfers and grants [insert description]										
Provincial Government:		-	2 065	2 065	1 500	3 588	18 929	(15 364)	-81.2%	2 065
Sport and Recreation		-	-	-	-	-	-	-		-
Art centre Subsidies (Indonsa Grant)		-	1 815	1 815	-	1 816	16 638	(14 822)	-89.1%	1 815
Shared services	4	-	250	250	-	250	2 292	(2 042)	-89.1%	250
Economic Development District Growth Dev					1 500	1 500	-	1 500	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	336 761	336 761	1 500	338 262	297 843	38 421	12.9%	336 761
<b>Capital Transfers and Grants</b>										
National Government:		-	497 538	497 538	16 090	538 684	414 615	124 069	29.9%	497 538
Municipal Infrastructure Grant (MIG)		-	221 359	221 359	-	221 359	184 466	36 893	20.0%	221 359
Regional Bulk Infrastructure		-	195 000	195 000	16 090	203 230	162 500	40 730	25.1%	195 000
Rural Transport Services and Infrastructure		-	2 173	2 173	-	2 173	1 811	362	20.0%	2 173
Municipal Water Infrastructure Grant		-	79 006	79 006	-	79 006	65 838	13 168	20.0%	79 006
Drought Relief: DWS		-	-	-	-	32 916	-	32 916	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	497 538	497 538	16 090	538 684	414 615	124 069	29.9%	497 538
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	834 299	834 299	17 590	876 946	712 458	162 490	22.8%	834 299

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	334 696	334 696	-	334 696	278 913	55 783	20.0%	334 696
Local Government Equitable Share		-	322 706	322 706	-	322 706	268 922	53 784	20.0%	322 706
Finance Management		-	1 250	1 250	-	1 250	1 042	208	20.0%	1 250
Municipal Systems Improvement		-	940	940	-	940	783	157	20.0%	940
Water Services Operating Subsidy		-	6 000	6 000	-	6 000	5 000	1 000	20.0%	6 000
EPWP Incentive		-	3 800	3 800	-	3 800	3 167	633	20.0%	3 800
Municipal Drought Relief		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2 065	2 065	1 500	3 588	1 721	1 845	107.2%	2 065
Sport and Recreation		-	-	-	-	-	-	-	-	-
Art centre Subsidies (Indonsa Grant)		-	1 815	1 815	-	1 816	1 513	303	20.0%	1 815
Shared services		-	250	250	-	250	208	42	20.0%	250
Economic Development: District Growth Dev		-	-	-	1 500	1 500	-	1 500	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	336 761	336 761	1 500	338 262	280 634	57 627	20.5%	336 761
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	497 538	497 538	55 502	400 059	414 615	(14 556)	-3.5%	497 538
Municipal Infrastructure Grant (MIG)		-	221 359	221 359	220	125 009	184 466	(59 457)	-32.2%	221 359
Regional Bulk Infrastructure		-	195 000	195 000	16 489	131 771	162 500	(30 729)	-18.9%	195 000
Rural Transport Services and Infrastructure		-	2 173	2 173	28 700	64 921	1 811	63 110	3485.1%	2 173
Municipal Water Infrastructure Grant		-	79 006	79 006	7 866	52 354	65 838	(13 484)	-20.5%	79 006
Drought Relief: DWS		-	-	-	2 229	26 004	-	26 004	#DIV/0!	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	497 538	497 538	55 502	400 059	414 615	(14 556)	-3.5%	497 538
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	834 299	834 299	57 002	738 320	695 249	43 071	6.2%	834 299

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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share			-		-	
Finance Management			-		-	
Municipal Systems Improvement			-		-	
Water Services Operating Subsidy			-		-	
EPWP Incentive			-		-	
Municipal Drought Relief					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Sport and Recreation					-	
Art centre Subsidies (Indonsa Grant)					-	
Shared services					-	
Economic Development: District Growth Dev					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Rural Transport Services and Infrastructure					-	
Municipal Water Infrastructure Grant					-	
Drought Relief: DWS					-	
<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>		-	-	-	-	

DC25 Zuluand - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - 31/10 April

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bursars plus Other)</b>										
Basic Salaries and Wages			4 031	4 031	307	3 584	3 359	225	7%	4 031
Pension and UIF Contributions			571	571	26	297	309	(12)	-4%	571
Medical Aid Contributions			82	82	16	92	88	24	35%	82
Motor Vehicle Allowance			1 389	1 367	117	1 233	1 163	67	6%	1 367
Cellphone Allowance			292	292	24	245	243	2	1%	292
Housing Allowance										
Other benefits and allowances										
Sub Total - Councillors			6 175	6 173	492	5 491	5 146	305	6%	6 175
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			2 476	2 476	406	3 635	2 063	1 622	79%	2 476
Pension and UIF Contributions			62	62	4	275	82	223	433%	62
Medical Aid Contributions			144	144	15	90	120	(30)	-25%	144
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1 509	1 509	150	1 286	1 257	9	1%	1 509
Cellphone Allowance			44	44	4	33	37	(4)	-10%	44
Housing Allowance										
Other benefits and allowances			3 147	3 147	63	1 072	2 622	(1 550)	-56%	3 147
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			7 361	7 361	644	6 421	6 151	270	4%	7 361
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			100 915	100 915	8 510	93 425	84 053	9 329	11%	100 915
Pension and UIF Contributions			14 075	14 075	638	9 853	11 729	(1 877)	-18%	14 075
Medical Aid Contributions			7 234	7 234	734	6 091	6 026	2	0%	7 234
Overtime					635	6 512		6 512	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance			5 424	5 424	497	4 432	4 520	(87)	-2%	5 424
Cellphone Allowance			511	511	42	394	426	(42)	-10%	511
Housing Allowance			830	830	81	714	632	22	3%	830
Other benefits and allowances			13 209	13 209	149	3 284	11 008	(7 723)	-70%	13 209
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			142 199	142 199	11 571	124 634	118 500	6 134	5%	142 199
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>155 756</b>	<b>155 756</b>	<b>12 708</b>	<b>138 508</b>	<b>129 797</b>	<b>8 709</b>	<b>5%</b>	<b>155 756</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<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 Allowance										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% Increase	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 Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% Increase	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 Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% Increase	4									
<b>Total Municipality Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>155 756</b>	<b>155 756</b>	<b>12 708</b>	<b>138 508</b>	<b>129 797</b>	<b>8 709</b>	<b>5%</b>	<b>155 756</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>149 581</b>	<b>149 581</b>	<b>12 214</b>	<b>131 054</b>	<b>124 651</b>	<b>6 404</b>	<b>5%</b>	<b>149 581</b>

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

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
<b>Cash Receipts By Source</b>	1																
Property rates																	
Service charges - penalties & collection charges																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment																	
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	
Fines																	
Liaseses and permits																	
Agency services																	
Transfer receipts - operating																	
Other revenue																	
<b>Cash Receipts by Source</b>																	
136 650	1 520	1 520	2 981	877	927	28 043	4 243	89 081	28 043	28 043	11 125	331 311	356 333	300 144			
5 110	1 544	1 544	20 394	19 321	6 436	7 946	7 946	5 228	7 946	7 946	11 166	101 105	92 643	91 684			
143 452	4 751	4 751	28 161	23 183	10 138	38 728	14 830	95 427	38 855	38 855	24 287	482 314	483 815	518 291			
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital																	
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/renfunding																	
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>																	
167 839	74 264	13 687	38 488	268 340	34 967	63 557	39 639	140 256	63 684	63 684	19 928	894 391	941 310	882 990			
<b>Cash Payments by Type</b>																	
Employee related costs																	
Remuneration of councillors																	
Interest paid																	
Bulk purchases - Electricity																	
Bulk purchases - Water & Sewer																	
Other materials																	
Contracted services																	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses																	
<b>Cash Payments by Type</b>																	
26 671	17 556	6 380	28 471	90 812	29 638	11 081	9 970	12 587	11 081	11 081	11 081	135 259	135 456	142 495			
42 802	33 998	43 490	40 475	71 971	71 388	38 250	22 979	96 191	38 250	38 250	(7 49)	537 234	483 616	618 291			
<b>Other Cash Flows/Payments by Type</b>																	
Repayment of borrowing																	
Capital assets																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>																	
104 903	59 821	74 088	71 004	102 579	171 454	138 335	64 432	137 606	79 703	79 703	(30 000)	1 059 548	941 310	882 990			
<b>NET INCREASE/DECREASE IN CASH HELD</b>																	
14 443	14 443	(80 411)	(34 589)	183 781	(136 487)	(74 778)	73	2 691	(16 018)	(16 018)	44 096	(75 187)	0	0			
(45 487)	17 449	31 892	(28 519)	(63 107)	100 654	(35 833)	(135 384)	(132 733)	(148 751)	(148 751)	(164 770)	(46 487)	(120 674)	(120 674)			
17 449	31 892	(28 519)	(63 107)	100 654	(35 833)	(110 611)	(135 384)	(132 733)	(148 751)	(164 770)	(120 674)	(46 487)	(120 674)	(120 674)			



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

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b> <i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b> <i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b> <i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-



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

Month	2014/15	Budget Year 2015/16							
	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		41 949		13 110	13 110	41 949	28 839	68.7%	3%
August		41 949		22 691	35 801	83 898	48 096	57.3%	7%
September		41 949		25 624	61 425	125 847	64 421	51.2%	12%
October		41 949		31 119	92 544	167 795	75 252	44.8%	18%
November		41 949		45 614	138 158	209 744	71 586	34.1%	27%
December		41 949		72 684	210 842	251 693	40 851	16.2%	42%
January		41 949		22 448	233 290	293 642	60 352	20.6%	46%
February		41 949		37 260	270 550	335 591	65 040	19.4%	54%
March		41 949		59 690	330 240	377 540	47 299	12.5%	66%
April		41 949		56 239	386 479	419 488	33 009	7.9%	0
May		41 949				461 437	-		
June		41 949				503 386	-		
<b>Total capital expenditure</b>	<b>-</b>	<b>503 386</b>	<b>-</b>	<b>386 479</b>					

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

Description	Ref	Budget Year 2015/16								
		2014/15 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 new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	497 538	497 538	60 098	330 403	414 615	84 212	20.3%	497 538
Infrastructure - Road transport		-	2 173	2 173	1 008	1 599	1 811	212	11.7%	2 173
Roads, Pavements & Bridges		-	2 173	2 173	1 008	1 599	1 811	212	11.7%	2 173
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	495 365	495 365	59 090	328 804	412 804	84 000	20.3%	495 365
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	495 365	495 365	59 090	328 804	412 804	84 000	20.3%	495 365
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadla		-	-	-	-	-	-	-	-	-
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>		-	5 848	5 848	(408)	379	4 873	4 494	92.2%	5 848
General vehicles		-	1 200	1 200	-	-	1 000	1 000	100.0%	1 200
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	164	-	(164)	#DIV/0!	-
Computers - hardware/equipment		-	1 980	1 980	-	142	1 650	1 508	91.4%	1 980
Furniture and other office equipment		-	668	668	-	74	557	483	86.8%	668
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	2 000	2 000	(408)	-	1 667	1 667	100.0%	2 000
<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 new assets</b>	1	-	503 386	503 386	59 690	330 783	419 488	88 706	21.1%	503 386

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

Description	Ref	Budget Year 2015/16								
		2014/15 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		-	-	-	-	-	-	-	-	-
Civil 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		-	-	-	-	-	-	-	-	-

Reference:

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

-25 359 187

3 450 918

-56 461 155

-21 132 656

-25 359 187





**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v budget**

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	-	41 949	-	13 110
Aug	-	41 949	-	22 891
Sep	-	41 949	-	25 028
Oct	-	41 949	-	31 110
Nov	-	41 949	-	45 614
Dec	-	41 949	-	72 694
Jan	-	41 949	-	22 481
Feb	-	41 949	-	37 263
Mar	-	41 949	-	59 890
Apr	-	41 949	-	68 229
May	-	41 949	-	-
Jun	-	41 949	-	-

**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	13 110	41 949
Aug	36 801	83 898
Sep	81 425	125 847
Oct	122 544	167 796
Nov	198 158	209 744
Dec	210 842	251 693
Jan	233 290	293 642
Feb	270 550	335 591
Mar	330 340	377 540
Apr	313 479	419 489
May	-	461 437
Jun	-	503 386

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
Budget Year 2015/16	4 405	13 110	67 463	-	-	-	-	-
2014/15	-	-	-	-	-	-	-	-

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2014/15	Budget Year 2015/16
Organis of State	9 008	9 267
Commercial	2 356	2 430
Households	69 491	61 300
Other	267	286

**Chart C5 Aged Creditors Analysis**

	2014/15	Budget Year 2015/16
Bulk Electric	-	-
Bulk Water	-	-
PAVE deductible	-	-
VAT (output tax)	-	-
Penalties / Fines	-	-
Loan repayment	-	-
Trade Credit	-	-
Other	9 002	-

