



INTERNAL MEMO

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

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 28 February 2017

Yours Faithfully

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

S.B Nkosi
Municipal Manager

Municipal In-year reports & supporting tables

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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

Municipality Name:

M08 Febrl

2016

CFO Name:

No

M08 Februar

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	DC26 Zululand
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

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 Zondi
Telephone number	035 874 5504	Telephone number	035 874 5503
Cell number	082 801 0550	Cell number	0732660281
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 4888	Cell number	0732660281
Fax number	0358745589	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 4888
Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M08 February

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	25 445	19 230	21 082	1 732	14 030	14 055	(25)	-0%	19 230
Investment revenue	3 617	2 000	4 800	653	3 491	3 200	291	9%	2 000
Transfers recognised - operational	340 194	355 019	354 619	1 087	266 704	236 413	30 291	13%	355 019
Other own revenue	4 476	87 796	106 124	83	673	70 749	(70 076)	-99%	87 796
Total Revenue (excluding capital transfers and contributions)	373 732	464 045	486 625	3 554	284 898	324 416	(39 519)	-12%	464 045
Employee costs	157 702	153 508	161 955	12 675	113 933	107 970	5 963	6%	153 508
Remuneration of Councillors	6 634	6 401	6 701	574	4 405	4 467	(62)	-1%	6 401
Depreciation & asset impairment	53 098	45 761	45 761	4 342	34 964	30 507	4 457	15%	45 761
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	68 954	79 865	79 865	2 465	54 855	53 243	1 611	3%	79 865
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	252 334	176 810	185 822	11 912	134 889	123 881	11 007	9%	176 810
Total Expenditure	538 722	462 345	480 104	31 968	343 046	320 069	22 977	7%	462 345
Surplus/(Deficit)	(164 990)	1 700	6 521	(28 414)	(58 149)	4 347	(62 496)	-1438%	1 700
Transfers recognised - capital	522 707	437 625	466 869	-	395 879	311 246	84 633	27%	437 625
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	357 717	439 325	473 390	(28 414)	337 730	315 593	22 137	7%	439 325
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	357 717	439 325	473 390	(28 414)	337 730	315 593	22 137	7%	439 325
Capital expenditure & funds sources									
Capital expenditure	376 590	439 325	473 390	34 250	332 409	315 593	16 815	5%	439 325
Capital transfers recognised	376 000	437 625	466 869	34 250	296 012	311 246	(15 234)	-5%	437 625
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	590	1 700	6 521	-	1 971	4 347	(2 376)	-55%	1 700
Total sources of capital funds	376 590	439 325	473 390	34 250	297 983	315 593	(17 610)	-6%	439 325
Financial position									
Total current assets	50 665	153 943	153 943		119 496				153 943
Total non current assets	2 586 975	3 617 416	3 651 481		2 545 781				3 617 416
Total current liabilities	120 978	68 500	68 500		127 640				68 500
Total non current liabilities	19 562	-	-		-				-
Community wealth/Equity	2 497 100	3 702 859	3 736 924		2 537 638				3 702 859
Cash flows									
Net cash from (used) operating	380 395	485 729	485 729	(23 783)	238 380	323 819	85 439	26%	323 819
Net cash from (used) investing	(372 170)	(439 325)	(439 325)	(15 509)	(201 225)	(292 883)	(91 658)	31%	(292 883)
Net cash from (used) financing	3 824	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(33 432)	923	923	-	81 669	(14 545)	(96 214)	661%	75 450
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	2 510	1 744	1 954	74 030	-	-	-	-	80 237
Creditors Age Analysis									
Total Creditors	1 808	732	492	2 723	-	-	-	-	5 755

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
<i>Governance and administration</i>		–	438 880	461 460	730	266 211	307 640	(41 428)	-13%	438 880
Executive and council		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	438 880	461 460	730	265 952	307 640	(41 687)	-14%	438 880
Corporate services		–	–	–	–	259	–	259	#DIV/0!	–
<i>Community and public safety</i>		–	1 911	1 911	1	956	1 274	(318)	-25%	1 911
Community and social services		–	1 911	1 911	1	956	1 274	(318)	-25%	1 911
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 629	2 229	–	2 229	1 486	743	50%	2 629
Planning and development		–	2 629	2 229	–	2 229	1 486	743	50%	2 629
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	458 250	487 494	2 823	411 380	324 996	86 384	27%	458 250
Electricity		–	–	–	–	–	–	–	–	–
Water		–	452 871	482 115	2 151	406 714	321 410	85 304	27%	452 871
Waste water management		–	5 380	5 380	672	4 666	3 586	1 080	30%	5 380
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	901 670	953 094	3 554	680 777	635 396	45 381	7%	901 670
Expenditure - Standard										
<i>Governance and administration</i>		–	190 271	191 361	9 264	91 496	127 574	(36 078)	-28%	190 271
Executive and council		–	39 902	42 798	2 472	27 877	28 532	(655)	-2%	39 902
Budget and treasury office		–	78 800	79 694	2 022	21 445	53 130	(31 685)	-60%	78 800
Corporate services		–	71 569	68 868	4 771	42 174	45 912	(3 738)	-8%	71 569
<i>Community and public safety</i>		–	45 599	46 841	2 154	25 824	31 227	(5 403)	-17%	45 599
Community and social services		–	45 599	46 841	2 154	25 824	31 227	(5 403)	-17%	45 599
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	14 101	16 602	1 049	10 053	11 068	(1 014)	-9%	14 101
Planning and development		–	14 101	16 602	1 049	10 053	11 068	(1 014)	-9%	14 101
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	212 373	225 301	19 501	215 673	150 200	65 473	44%	212 373
Electricity		–	–	–	–	–	–	–	–	–
Water		–	203 802	216 730	18 820	210 828	144 486	66 342	46%	203 802
Waste water management		–	8 571	8 571	681	4 845	5 714	(869)	-15%	8 571
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	462 345	480 104	31 968	343 046	320 069	22 977	7%	462 345
Surplus/ (Deficit) for the year		–	439 325	472 990	(28 414)	337 730	315 327	22 404	7%	439 325

Waste management	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	-	901 670	953 094	3 554	680 777	635 396	45 381	0	901 670
Expenditure - Standard		-	190 271	191 361	9 264	91 496	127 574	(36 078)	(0)	190 271
Municipal governance and administration		-	39 902	42 798	2 472	27 877	28 532	(655)	(0)	39 902
Executive and council		-	34 902	37 798	2 293	24 317	25 198	(881)	(0)	34 902
Mayor and Council		-	5 000	5 000	179	3 560	3 334	226	0	5 000
Municipal Manager		-	78 800	79 694	2 022	21 445	53 130	(31 685)	(0)	78 800
Budget and treasury office		-	71 569	68 868	4 771	42 174	45 912	(3 738)	(0)	71 569
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	71 569	68 868	4 771	42 174	45 912	(3 738)	(0)	71 569
Community and public safety		-	45 599	46 841	2 154	25 824	31 227	(5 403)	(0)	45 599
Community and social services		-	45 599	46 841	2 154	25 824	31 227	(5 403)	(0)	45 599
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	45 599	46 841	2 154	25 824	31 227	(5 403)	(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	16 602	1 049	10 053	11 068	(1 014)	(0)	14 101
Planning and development		-	14 101	16 602	1 049	10 053	11 068	(1 014)	(0)	14 101
Economic Development/Planning		-	14 101	16 602	1 049	10 053	11 068	(1 014)	(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	225 301	19 501	215 673	150 200	65 473	0	212 373
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	203 802	216 730	18 820	210 828	144 486	66 342	0	203 802
Water Distribution		-	203 802	216 730	18 820	210 828	144 486	66 342	0	203 802

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	85	259	-	259	#DIV/0!	-
Vote 3 - Finance		-	438 880	461 460	989	265 222	307 640	(42 418)	-13.8%	438 880
Vote 4 - Planning & WSA		-	2 629	2 229	-	2 229	1 486	743	50.0%	2 629
Vote 5 - Community development		-	1 911	1 911	0	955	1 274	(319)	-25.0%	1 911
Vote 6 - Technical services		-	452 871	482 115	23 232	404 563	321 410	83 153	25.9%	452 871
Vote 7 - Water purification		-	-	-	-	-	-	-	-	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	5 380	5 380	626	3 995	3 586	408	11.4%	5 380
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	901 670	953 094	24 932	677 222	635 396	41 826	6.6%	901 670
Expenditure by Vote	1									
Vote 1 - Council		-	39 902	42 798	2 472	27 877	28 532	(655)	-2.3%	39 902
Vote 2 - Corporate Services		-	71 569	68 868	4 771	42 174	45 912	(3 738)	-8.1%	71 569
Vote 3 - Finance		-	78 800	79 694	2 022	21 445	53 130	(31 685)	-59.6%	78 800
Vote 4 - Planning & WSA		-	14 101	16 602	1 049	10 053	11 068	(1 014)	-9.2%	14 101
Vote 5 - Community development		-	45 599	46 841	2 154	25 824	31 227	(5 403)	-17.3%	45 599
Vote 6 - Technical services		-	21 607	34 535	3 467	50 462	23 023	27 438	119.2%	21 607
Vote 7 - Water purification		-	97 688	97 688	5 129	76 699	65 125	11 574	17.8%	97 688
Vote 8 - Water distribution		-	84 507	84 507	10 224	83 668	56 338	27 330	48.5%	84 507
Vote 9 - Waste Water		-	8 571	8 571	681	4 845	5 714	(869)	-15.2%	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	480 104	31 968	343 046	320 069	22 977	7.2%	462 345
Surplus/ (Deficit) for the year	2	-	439 325	472 990	(7 036)	334 176	315 327	18 849	6.0%	439 325

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	480 104	31 968	343 046	320 069	22 977	0	462 345
Surplus/ (Deficit) for the year	2	-	439 325	472 990	(7 036)	334 176	315 327	18 849	0	439 325

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) - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue		17 653	13 851	14 257	1 060	9 376	9 505	(128)	-1%	13 851
Service charges - sanitation revenue		7 792	5 380	6 825	672	4 653	4 550	103	2%	5 380
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment		169	88	102	9	68	68	0	0%	88
Interest earned - external investments		3 617	2 000	4 800	653	3 491	3 200	291	9%	2 000
Interest earned - outstanding debtors				80	7	54	53	0	1%	
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		340 194	355 019	354 619	1 087	266 704	236 413	30 291	13%	355 019
Other revenue		4 307	87 708	105 941	67	551	70 628	(70 076)	-99%	87 708
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		373 732	464 045	486 625	3 554	284 898	324 416	(39 519)	-12%	464 045
Expenditure By Type										
Employee related costs		157 702	153 508	161 955	12 675	113 933	107 970	5 963	6%	153 508
Remuneration of councillors		6 634	6 401	6 701	574	4 405	4 467	(62)	-1%	6 401
Debt impairment		3 637	3 594	3 594			2 396	(2 396)	-100%	3 594
Depreciation & asset impairment		53 098	45 761	45 761	4 342	34 964	30 507	4 457	15%	45 761
Finance charges										
Bulk purchases		68 954	79 865	79 865	2 465	54 855	53 243	1 611	3%	79 865
Other materials										
Contracted services		45 215	47 699	47 699	3 534	16 188	31 799	(15 611)	-49%	47 699
Transfers and grants										
Other expenditure		203 481	125 517	134 529	8 378	118 701	89 686	29 015	32%	125 517
Loss on disposal of PPE										
Total Expenditure		538 722	462 345	480 104	31 968	343 046	320 069	22 977	7%	462 345
Surplus/(Deficit)		(164 990)	1 700	6 521	(28 414)	(58 149)	4 347	(62 496)	(0)	1 700
Transfers recognised - capital		522 707	437 625	466 869		395 879	311 246	84 633	0	437 625
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		357 717	439 325	473 390	(28 414)	337 730	315 593			439 325
Taxation										
Surplus/(Deficit) after taxation		357 717	439 325	473 390	(28 414)	337 730	315 593			439 325
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		357 717	439 325	473 390	(28 414)	337 730	315 593			439 325
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		357 717	439 325	473 390	(28 414)	337 730	315 593			439 325

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	1 000	-	-	667	(667)	-100%	-
Vote 2 - Corporate Services		299	-	2 500	-	1 417	1 667	(250)	-15%	-
Vote 3 - Finance		89	1 500	1 800	-	545	1 200	(655)	-55%	1 500
Vote 4 - Planning & WSA		94	2 229	2 229	187	1 271	1 486	(215)	-14%	2 229
Vote 5 - Community development		-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		376 108	435 596	465 861	34 064	329 176	310 574	18 602	6%	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	376 590	439 325	473 390	34 250	332 409	315 593	16 815	5%	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		376 590	439 325	473 390	34 250	332 409	315 593	16 815	5%	439 325
Capital Expenditure - Standard Classification										
Governance and administration		388	1 500	5 300	-	1 962	1 200	762	63%	1 500
Executive and council		-	-	1 000	-	-	-	-	-	-
Budget and treasury office		89	1 500	1 800	-	545	1 200	(655)	-55%	1 500
Corporate services		299	-	2 500	-	1 417	-	1 417	#DIV/0!	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		94	2 229	2 229	187	1 271	1 486	(215)	-14%	2 229
Planning and development		94	2 229	2 229	187	1 271	1 486	(215)	-14%	2 229
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		376 108	435 596	465 861	34 064	329 176	310 574	18 602	6%	435 596
Electricity		-	-	-	-	-	-	-	-	-
Water		376 108	435 596	465 861	34 064	329 176	310 574	18 602	6%	435 596
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	376 590	439 325	473 390	34 250	332 409	313 260	19 149	6%	439 325
Funded by:										
National Government		376 000	437 625	466 869	34 250	296 012	311 246	(15 234)	-5%	437 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		376 000	437 625	466 869	34 250	296 012	311 246	(15 234)	-5%	437 625
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		590	1 700	6 521	-	1 971	4 347	(2 376)	-55%	1 700
Total Capital Funding		376 590	439 325	473 390	34 250	297 983	315 593	(17 610)	-6%	439 325

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/repayments to reconcile to changes in Table SA17

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 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										

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6	53 743	53 743		53 743
Call investment deposits			30 000	30 000	60 000	30 000
Consumer debtors		12 407	60 000	60 000	9 331	60 000
Other debtors		34 186	5 000	5 000	45 728	5 000
Current portion of long-term receivables			1 700	1 700		1 700
Inventory		4 067	3 500	3 500	4 437	3 500
Total current assets		50 665	153 943	153 943	119 496	153 943
Non current assets						
Long-term receivables		6 230	3 300	3 300		3 300
Investments						-
Investment property						-
Investments in Associate						-
Property, plant and equipment		2 579 189	3 613 716	3 646 781	2 545 781	3 613 716
Agricultural						-
Biological assets				1 000		-
Intangible assets		404	400	400		400
Other non-current assets		1 151				-
Total non current assets		2 586 975	3 617 416	3 651 481	2 545 781	3 617 416
TOTAL ASSETS		2 637 640	3 771 359	3 805 424	2 665 277	3 771 359
LIABILITIES						
Current liabilities						
Bank overdraft		47 017			12 781	-
Borrowing			-	-		-
Consumer deposits		3 334	5 000	5 000	3 699	5 000
Trade and other payables		60 072	61 000	61 000	91 599	61 000
Provisions		10 554	2 500	2 500	19 560	2 500
Total current liabilities		120 978	68 500	68 500	127 640	68 500
Non current liabilities						
Borrowing						-
Provisions		19 562				-
Total non current liabilities		19 562	-	-	-	-
TOTAL LIABILITIES		140 540	68 500	68 500	127 640	68 500
NET ASSETS	2	2 497 100	3 702 859	3 736 924	2 537 638	3 702 859
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 497 100	3 702 859	3 736 924	2 618 683	3 702 859
Reserves					(81 045)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 497 100	3 702 859	3 736 924	2 537 638	3 702 859

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								-		-
Service charges		25 445	19 230	19 230	944	7 634	12 820	(5 186)	-40%	12 820
Other revenue		197	58 088	58 088	114	340	38 725	(38 385)	-99%	38 725
Government - operating		340 194	355 019	355 019	-	265 621	236 679	28 942	12%	236 679
Government - capital		522 707	437 625	437 625	21 815	360 894	291 750	69 144	24%	291 750
Interest		3 617	2 000	2 000	958	1 880	1 333	546	41%	1 333
Dividends			-	-		-	-	-		-
Payments										
Suppliers and employees		(511 765)	(386 233)	(386 233)	(47 615)	(397 989)	(257 489)	140 500	-55%	(257 489)
Finance charges			-	-		-	-	-		-
Transfers and Grants			-	-		-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 395	485 729	485 729	(23 783)	238 380	323 819	85 439	26%	323 819
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		84				-	-	-		-
Decrease (Increase) in non-current debtors						-	-	-		-
Decrease (increase) other non-current receivables						-	-	-		-
Decrease (increase) in non-current investments						-	-	-		-
Payments										
Capital assets		(372 254)	(439 325)	(439 325)	(15 509)	(201 225)	(292 883)	(91 658)	31%	(292 883)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(372 170)	(439 325)	(439 325)	(15 509)	(201 225)	(292 883)	(91 658)	31%	(292 883)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						-	-	-		-
Borrowing long term/refinancing						-	-	-		-
Increase (decrease) in consumer deposits		3 824				-	-	-		-
Payments										
Repayment of borrowing						-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 824	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		12 049	46 404	46 404	(39 292)	37 155	30 936			30 936
Cash/cash equivalents at beginning:		(45 481)	(45 481)	(45 481)		44 514	(45 481)			44 514
Cash/cash equivalents at month/year end:		(33 432)	923	923		81 669	(14 545)			75 450

DC26 Zululand - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	9.5%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.3%	1.6%	1.6%	4.1%	1.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	41.9%	224.7%	224.7%	93.6%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	122.3%	47.0%	122.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.1%	15.1%	14.4%	19.3%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%				
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.2%	33.1%	33.3%	40.0%	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		14.2%	9.9%	9.4%	0.0%	1.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		186.9%				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		100.0%				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.6%				

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy			
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days		
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1 833	1 236	1 091	53 987								58 147	53 987	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300														
	Receivables from Non-exchange Transactions - Property Rates	1400	668	499	473	19 207							20 847	19 207		
	Receivables from Exchange Transactions - Waste Water Management	1500														
	Receivables from Exchange Transactions - Waste Management	1600														
	Receivables from Exchange Transactions - Property Rental Debtors	1700														
	Interest on Arrear Debtor Accounts	1810	7	7	7	53								75	53	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
	Other	1900	1	2	383	782							1 169	782		
	Total By Income Source	2000	2 510	1 744	1 954	74 030							80 237	74 030		
2015/16 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	960	495	477	9 372							11 305	9 372		
	Commercial	2300	217	76	55	2 007							2 355	2 007		
	Households	2400	1 320	1 162	1 409	62 428							66 318	62 428		
	Other	2500	13	11	14	221							259	221		
	Total By Customer Group	2600	2 510	1 744	1 954	74 030							80 237	74 030		

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	1 808	732	492	2 723					5 755
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	1 808	732	492	2 723	-	-	-	-	5 755

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC				60 000		
Municipality sub-total					-		60 000	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		60 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	352 708	352 708	1 087	265 749	235 139	28 986	12.3%	235 139
Local Government Equitable Share			347 834	347 834		260 875	231 889	28 986	12.5%	231 889
Finance Management			1 250	1 250		1 250	833			833
EPWP Incentive			3 624	3 624	1 087	3 624	2 416			2 416
										-
										-
	3									-
										-
										-
										-
Other transfers and grants [insert description]										-
Provincial Government:		-	2 311	1 911	-	955	1 274	(319)	-25.0%	1 274
Shared services			400	-						-
Indonsa grant			1 911	1 911		955	1 274	(319)	-25.0%	1 274
	4									-
Other transfers and grants [insert description]										-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										-
										-
Total Operating Transfers and Grants	5	-	355 019	354 619	1 087	266 704	236 413	28 667	12.1%	236 413
Capital Transfers and Grants										
National Government:		-	437 625	466 869	-	395 879	311 246	8 075	2.6%	311 246
Regional Bulk Infrastructure			108 011	137 255		99 579	91 504	8 075	8.8%	91 504
Municipal Infrastructure Grant (MIG)			218 314	218 314		185 000	145 543			145 543
Rural Transport Services and Infrastructure			2 229	2 229		2 229	1 486			1 486
Water services infrastructure grant			109 071	109 071		109 071	72 714			72 714
										-
										-
										-
										-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										-
										-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										-
										-
Total Capital Transfers and Grants	5	-	437 625	466 869	-	395 879	311 246	8 075	2.6%	311 246
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	792 644	821 488	1 087	662 583	547 659	36 742	6.7%	547 659

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	352 708	352 708	191	265 356	235 139	30 217	12.9%	352 708
Local Government Equitable Share			347 834	347 834		260 875	231 889	28 986	12.5%	347 834
Finance Management			1 250	1 250	191	857	833	24	2.8%	1 250
EPWP Incentive			3 624	3 624		3 624	2 416	1 208	50.0%	3 624
								-		-
								-		-
Other transfers and grants [insert description]								-		-
Provincial Government:		-	2 311	1 911	-	1 911	1 274	637	50.0%	2 311
Shared services			400	-				-		400
Indonsa grant			1 911	1 911		1 911	1 274	637	50.0%	1 911
							-	-		-
								-		-
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		-
[insert description]								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
[insert description]								-		-
Total operating expenditure of Transfers and Grants:		-	355 019	354 619	191	267 267	236 413	30 854	13.1%	355 019
Capital expenditure of Transfers and Grants										
National Government:		-	437 625	466 869	35 398	361 316	311 246	50 070	16.1%	437 625
Regional Bulk Infrastructure			108 011	137 255	9 375	116 478	91 504	24 974	27.3%	108 011
Municipal Infrastructure Grant (MIG)			218 314	218 314	13 863	187 785	145 543	42 242	29.0%	218 314
Rural Transport Services and Infrastructure			2 229	2 229	187	1 271	1 486	(215)	-14.5%	2 229
Water services infrastructure grant			109 071	109 071	11 973	55 783	72 714	(16 931)	-23.3%	109 071
								-		-
								-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
								-		-
Total capital expenditure of Transfers and Grants		-	437 625	466 869	35 398	361 316	311 246	50 070	16.1%	437 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	792 644	821 488	35 589	628 583	547 659	80 924	14.8%	792 644

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 385	4 156	4 456	396	2 674	2 971	(297)	-10%	4 156
Pension and UIF Contributions		354	385	385	12	90	256	(166)	-65%	385
Medical Aid Contributions		120	87	87	3	55	58	(3)	-6%	87
Motor Vehicle Allowance		1 481	1 481	1 481	135	848	987	(139)	-14%	1 481
Cellphone Allowance		294	292	292	26	164	195	(31)	-16%	292
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 634	6 401	6 701	571	3 831	4 467	(636)	-14%	6 401
% increase	4		-3.5%	1.0%						-3.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 685	5 174	5 174	316	3 079	3 449	(370)	-11%	5 174
Pension and UIF Contributions		313	89	89	2	19	59	(40)	-68%	89
Medical Aid Contributions		75	185	185	15	112	123	(12)	-9%	185
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 266	1 800	1 800	125	1 150	1 200	(50)	-4%	1 800
Cellphone Allowance		33	44	44	3	29	30	(1)	-4%	44
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 038	526	526	39	324	350	(27)	-8%	526
Payments in lieu of leave		-	-	-	-	632	-	632	#DIV/0!	-
Long service awards		-	-	-	-	298	-	298	#DIV/0!	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 410	7 818	7 818	500	5 641	5 212	430	8%	7 818
% increase	4		22.0%	22.0%						22.0%
Other Municipal Staff										
Basic Salaries and Wages		93 101	112 592	112 592	8 524	73 043	75 061	(2 018)	-3%	112 592
Pension and UIF Contributions		10 418	14 671	14 671	1 124	9 766	9 781	(14)	0%	14 671
Medical Aid Contributions		5 999	8 624	8 624	786	6 200	5 749	451	8%	8 624
Overtime		6 575	-	-	656	5 612	-	5 612	#DIV/0!	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 425	5 917	5 917	603	5 025	3 945	1 080	27%	5 917
Cellphone Allowance		383	486	486	41	351	324	27	8%	486
Housing Allowances		716	919	919	86	683	613	71	12%	919
Other benefits and allowances		4 922	2 482	2 482	162	1 283	1 654	(371)	-22%	2 482
Payments in lieu of leave		-	-	-	195	3 071	-	3 071	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		126 539	145 691	145 691	12 178	105 035	97 127	7 908	8%	145 691
% increase	4		15.1%	15.1%						15.1%
Total Parent Municipality		139 583	159 909	160 209	13 250	114 508	106 806	7 701	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		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% 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		139 583	159 909	160 209	13 250	114 508	106 806	7 701	7%	159 909
% increase	4		14.6%	14.8%						14.6%
TOTAL MANAGERS AND STAFF		132 949	153 508	153 508	12 678	110 677	102 339	8 338	8%	153 508

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Ref	Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
1	R thousands																
	Cash Receipts By Source																
	Property rates																
	Property rates - penalties & collection charges																
	Service charges - electricity revenue	1 437	1 500	931	489	1 660	673	944	2 090	2 090	2 090	2 090	2 090	2 090	21 082		
	Service charges - water revenue																
	Service charges - sanitation revenue																
	Service charges - refuse																
	Service charges - other																
	Rental of facilities and equipment																
	Interest earned - external investments	0	691	512	242	187	248	20	20	20	20	20	20	20	4 800	80	
	Interest earned - outstanding debtors																
	Dividends received																
	Fines																
	Licences and permits																
	Agency services																
	Transfer receipts - operating	144 930	2 156		955	1 631	115 945	14 900	14 900	14 900	14 900	14 900	14 900	14 900	354 619		
	Other revenue	63	91	37	145	17	25	14 555	14 555	14 555	14 555	14 555	14 555	14 555	105 941		
	Cash Receipts by Source	146 429	4 438	1 480	1 831	3 495	116 933	30 427	31 573	31 573	31 573	31 573	31 573	31 573	486 625		
	Other Cash Flows by Source																
	Transfer receipts - capital	65 000	54 006	32 721	86 938	13 170	121 100	10 782	10 782	10 782	10 782	10 782	10 782	10 782	466 869		
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/refinancing																
	Increase in consumer deposits																
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	Total Cash Receipts by Source	211 429	58 444	34 201	88 769	16 665	238 033	41 209	42 355	42 355	42 355	42 355	42 355	42 355	953 494		
	Cash Payments by Type																
	Employee related costs	13 470	13 848	13 759	23 790	3 414	14 810	11 736	11 736	11 736	11 736	11 736	11 736	11 736	161 955		
	Remuneration of councillors	532	189	795	580	576	587	524	524	524	524	524	524	524	6 701		
	Interest paid																
	Bulk purchases - Electricity																
	Bulk purchases - Water & Sewer	2 803	1 254	5 713	6 309	3 707	2 791	9 792	9 792	9 792	9 792	9 792	9 792	9 792	79 865		
	Other materials																
	Contracted services	3 517	1 156	2 897	3 558	1 596	1 425	5 592	5 592	5 592	5 592	5 592	5 592	5 592	47 699		
	Grants and subsidies paid - other municipalities																
	Grants and subsidies paid - other																
	General expenses	7 605	9 641	11 165	6 955	26 637	7 892	17 496	17 496	17 496	17 496	17 496	17 496	17 496	134 529		
	Cash Payments by Type	27 927	26 088	34 330	41 192	35 930	27 506	45 139	45 139	45 139	45 139	45 139	45 139	45 139	430 749		
	Other Cash Flows/Payments by Type																
	Capital assets	48 533	34 673	39 967	19 305	37 670	40 483	36 132	36 132	36 132	36 132	36 132	36 132	36 132	473 390		
	Repayment of borrowing																
	Other Cash Flows/Payments																
	Total Cash Payments by Type	76 460	60 761	74 296	60 498	73 800	67 989	81 272	81 272	81 272	81 272	81 272	81 272	81 272	904 139		
	NET INCREASE/(DECREASE) IN CASH HELD	134 969	(2 316)	(40 096)	28 271	(57 135)	170 044	(40 063)	(38 917)	(38 917)	(38 917)	(38 917)	(38 917)	(38 917)	49 355		
	Cash/cash equivalents at the month/year beginning:		134 969	132 653	92 557	120 828	63 693	233 738	193 675	154 757	115 840	76 923	38 006	49 355	49 355	49 355	49 355
	Cash/cash equivalents at the month/year end:	134 969	132 653	92 557	120 828	63 693	233 738	193 675	154 757	115 840	76 923	38 006	49 355	49 355	49 355	49 355	49 355

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	437 625	467 890	34 250	330 263	311 927	(18 336)	-5.9%	437 625
Infrastructure - Road transport		-	2 229	2 229	187	1 271	1 486	215	14.5%	2 229
Roads, Pavements & Bridges			2 229	2 229	187	1 271	1 486	215	14.5%	2 229
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	435 396	465 661	34 064	328 992	310 441	(18 551)	-6.0%	435 396
Dams & Reservoirs										
Water purification										
Reticulation			435 396	465 661	34 064	328 992	310 441	(18 551)	-6.0%	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	4 500	-	2 146	3 000	854	28.5%	1 700
General vehicles				2 500		1 417	1 667	250	15.0%	
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment			500	800		407	533	127	23.8%	500
Furniture and other office equipment			200	200		9	133	124	93.1%	200
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			1 000	1 000		314	667	353	52.9%	1 000
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	1 000	-	-	667	667	100.0%	-
Statue				1 000			667	667	100.0%	
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	439 325	473 390	34 250	332 409	315 593	(16 815)	-5.3%	439 325

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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

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

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

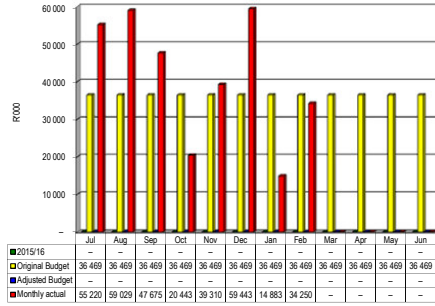


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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

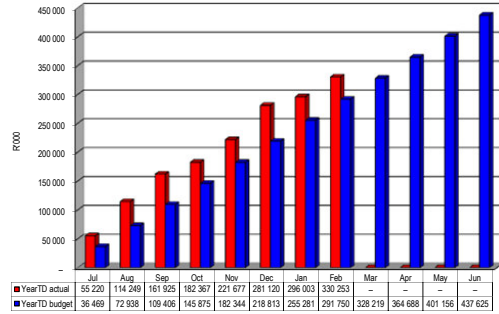


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	2 510	1 744	1 954	74 030	-	-	-	-
2015/16	-	-	-	-	-	-	-	-

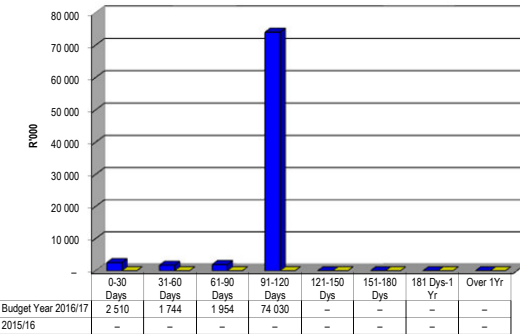


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	10 966	11 305
Commercial	2 285	2 355
Households	64 329	66 318
Other	251	259

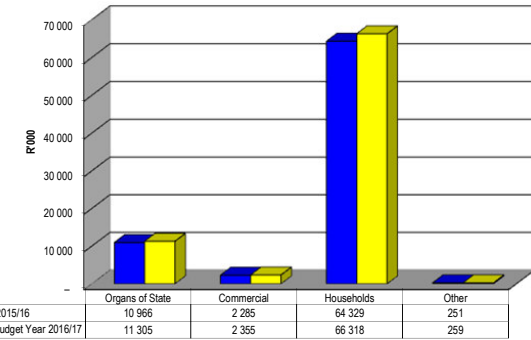
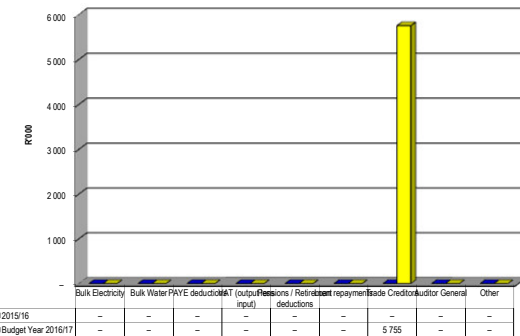


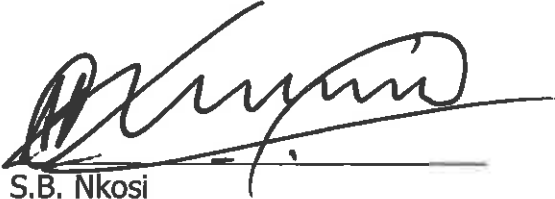
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti Loan repayment Trade Creditors Auditor General	Other
2015/16	-	-	-	-	-
Budget Year 2016/	-	-	-	-	5 755



QUALITY CERTIFICATE

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



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

Date: 14/03/2017