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**INTERNAL MEMO**

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

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Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 January 2016.

Yours Faithfully

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

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

# Municipal In-year reports & supporting tables

Version 2.8

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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](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

DC26 Zululand

Municipality Name:

CFO Name:

M07 January

2016

Tel:

Fax:

No

E-Mail:

M07 January

Reporting period:

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

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### Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	<b>Vote 1 Council</b>	
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]	<b>Vote 2 Corporate Services</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Corporate services administration	Corporate services administration
Vote 14 - [NAME OF VOTE 14]	2.2 Human resources	Human resources
Vote 15 - [NAME OF VOTE 15]	2.3 Airport	Airport
	2.4 Disaster management	Disaster management
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	<b>Vote 3 Finance</b>	
	3.1 Financial services administration	Financial services administration
	3.2 Budget & Treasury office	Budget & Treasury office
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	<b>Vote 4 Planning &amp; WSA</b>	
	4.1 Planning administration	Planning administration
	4.2 WSA administration	WSA administration
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	<b>Vote 5 Community development</b>	
	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)	
	<b>Vote 6 Technical services</b>	
	6.1 Project management unit	Project management unit
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	<b>Vote 7 Water purification</b>	
	7.1 Water purification: Abaqulusi	Water purification: Abaqulusi
	7.2 Water purification: Edumbe	Water purification: Edumbe
	7.3 Water purification: Nongoma	Water purification: Nongoma
	7.4 Water purification: Pongola	Water purification: Pongola
	7.5 Water purification: Ulundi	Water purification: Ulundi
	7.6 Water purification: Zululand	Water purification: Zululand
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	<b>Vote 8 Water distribution</b>	
	8.1 Water distribution: Abaqulusi	Water distribution: Abaqulusi
	8.2 Water distribution: Edumbe	Water distribution: Edumbe
	8.3 Water distribution: Nongoma	Water distribution: Nongoma
	8.4 Water distribution: Pongola	Water distribution: Pongola
	8.5 Water distribution: Ulundi	Water distribution: Ulundi
	8.6 Water distribution: Zululand	Water distribution: Zululand
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	<b>Vote 9 Waste Water</b>	
	9.1 Waste Water: Abaqulusi sanitation	Waste Water: Abaqulusi sanitation
	9.2 Waste Water: Edumbe sanitation	Waste Water: Edumbe sanitation
	9.3 Waste Water: Nongoma sanitation	Waste Water: Nongoma sanitation
	9.4 Waste Water: Pongola sanitation	Waste Water: Pongola sanitation
	9.5 Waste Water: Ulundi sanitation	Waste Water: Ulundi sanitation
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	<b>Vote 10 [NAME OF VOTE 10]</b>	
	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)	
	<b>Vote 11 [NAME OF VOTE 11]</b>	
	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)	
	<b>Vote 12 [NAME OF VOTE 12]</b>	
	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)	
	<b>Vote 13 [NAME OF VOTE 13]</b>	
	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)	
	<b>Vote 14 [NAME OF VOTE 14]</b>	
	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)	
	<b>Vote 15 [NAME OF VOTE 15]</b>	
	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**

<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
<b>Street address</b>	
Building	Princess Silomo 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	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

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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

<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	0732660281
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 - M07 January

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	25 445	19 230	-	2 027	12 298	11 218	1 080	10%	19 230
Investment revenue	3 617	2 000	-	958	2 838	1 167	1 671	143%	2 000
Transfers recognised - operational	340 194	355 019	-	-	265 617	207 094	58 523	28%	355 019
Other own revenue	4 476	87 796	-	132	590	51 214	(50 624)	-99%	87 796
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>373 732</b>	<b>464 045</b>	<b>-</b>	<b>3 117</b>	<b>281 343</b>	<b>270 693</b>	<b>10 651</b>	<b>4%</b>	<b>464 045</b>
Employee costs	157 702	153 508	-	14 906	101 258	89 547	11 711	13%	153 508
Remuneration of Councillors	6 634	6 401	-	571	3 831	3 734	97	3%	6 401
Depreciation & asset impairment	53 098	45 761	-	-	-	26 694	(26 694)	-100%	45 761
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	68 954	79 865	-	7 896	52 390	46 588	5 802	12%	79 865
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	252 334	176 810	-	22 741	153 599	103 139	50 461	49%	176 810
<b>Total Expenditure</b>	<b>538 722</b>	<b>462 345</b>	<b>-</b>	<b>46 115</b>	<b>311 078</b>	<b>269 701</b>	<b>41 377</b>	<b>15%</b>	<b>462 345</b>
<b>Surplus/(Deficit)</b>	<b>(164 990)</b>	<b>1 700</b>	<b>-</b>	<b>(42 998)</b>	<b>(29 735)</b>	<b>992</b>	<b>(30 726)</b>	<b>-3098%</b>	<b>1 700</b>
Transfers recognised - capital	522 707	437 625	-	21 815	395 879	255 281	140 598	55%	437 625
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>357 717</b>	<b>439 325</b>	<b>-</b>	<b>(21 183)</b>	<b>366 144</b>	<b>256 273</b>	<b>109 872</b>	<b>43%</b>	<b>439 325</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>357 717</b>	<b>439 325</b>	<b>-</b>	<b>(21 183)</b>	<b>366 144</b>	<b>256 273</b>	<b>109 872</b>	<b>43%</b>	<b>439 325</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>376 590</b>	<b>439 325</b>	<b>-</b>	<b>15 250</b>	<b>298 159</b>	<b>219 663</b>	<b>78 496</b>	<b>36%</b>	<b>439 325</b>
Capital transfers recognised	376 000	437 625	-	14 883	296 012	218 813	77 200	35%	437 625
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	590	1 700	-	367	2 146	850	1 296	152%	1 700
<b>Total sources of capital funds</b>	<b>376 590</b>	<b>439 325</b>	<b>-</b>	<b>15 250</b>	<b>298 159</b>	<b>219 663</b>	<b>78 496</b>	<b>36%</b>	<b>439 325</b>
<b>Financial position</b>									
Total current assets	50 665	153 943	-	-	70 863	-	-	-	153 943
Total non current assets	2 586 975	3 617 416	-	-	2 721 168	-	-	-	3 617 416
Total current liabilities	120 978	68 500	-	-	113 514	-	-	-	68 500
Total non current liabilities	19 562	-	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	<b>2 497 100</b>	<b>3 702 859</b>	<b>-</b>	<b>-</b>	<b>2 678 516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 702 859</b>
<b>Cash flows</b>									
Net cash from (used) operating	380 395	485 729	-	(23 783)	238 380	242 864	4 484	2%	242 864
Net cash from (used) investing	(372 170)	(439 325)	-	(15 509)	(201 225)	(219 663)	(18 437)	8%	(219 663)
Net cash from (used) financing	3 824	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(33 432)</b>	<b>923</b>	<b>-</b>	<b>-</b>	<b>81 669</b>	<b>(22 279)</b>	<b>(103 948)</b>	<b>467%</b>	<b>67 716</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	2 170	2 315	1 581	73 542	-	-	-	-	79 607
<b>Creditors Age Analysis</b>									
Total Creditors	2 215	800	775	2 810	-	-	-	-	6 600

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		-	438 880	-	1 074	265 481	256 013	9 468	4%	438 880
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	438 880	-	989	265 222	256 013	9 209	4%	438 880
Corporate services		-	-	-	85	259	-	259	#DIV/0!	-
<i><b>Community and public safety</b></i>		-	1 911	-	0	955	1 115	(160)	-14%	1 911
Community and social services		-	1 911	-	0	955	1 115	(160)	-14%	1 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	2 629	-	-	2 229	1 534	695	45%	2 629
Planning and development		-	2 629	-	-	2 229	1 534	695	45%	2 629
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	458 250	-	23 858	408 557	267 313	141 245	53%	458 250
Electricity		-	-	-	-	-	-	-	-	-
Water		-	452 871	-	23 232	404 563	264 174	140 388	53%	452 871
Waste water management		-	5 380	-	626	3 995	3 138	857	27%	5 380
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	901 670	-	24 932	677 222	525 974	151 248	29%	901 670
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		-	190 271	-	12 109	82 232	110 992	(28 760)	-26%	190 271
Executive and council		-	39 902	-	2 759	25 405	23 276	2 129	9%	39 902
Budget and treasury office		-	78 800	-	3 247	19 423	45 967	(26 544)	-58%	78 800
Corporate services		-	71 569	-	6 103	37 403	41 748	(4 345)	-10%	71 569
<i><b>Community and public safety</b></i>		-	45 599	-	2 581	23 670	26 600	(2 929)	-11%	45 599
Community and social services		-	45 599	-	2 581	23 670	26 600	(2 929)	-11%	45 599
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	14 101	-	1 560	9 004	8 226	778	9%	14 101
Planning and development		-	14 101	-	1 560	9 004	8 226	778	9%	14 101
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	212 373	-	49 874	196 172	123 884	72 288	58%	212 373
Electricity		-	-	-	-	-	-	-	-	-
Water		-	203 802	-	49 328	192 008	118 884	73 124	62%	203 802
Waste water management		-	8 571	-	546	4 164	5 000	(836)	-17%	8 571
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	462 345	-	66 124	311 078	269 701	41 377	15%	462 345
<b>Surplus/ (Deficit) for the year</b>		-	439 325	-	(41 192)	366 144	256 273	109 872	43%	439 325





Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	901 670	-	24 932	677 222	525 974	151 248	0	901 670
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>		190 271	-	12 109	82 232	110 992	(28 760)	(0)	190 271
Executive and council		39 902	-	2 759	25 405	23 276	2 129	0	39 902
Mayor and Council		34 902	-	2 615	22 024	20 359	1 665	0	34 902
Municipal Manager		5 000	-	145	3 381	2 917	464	0	5 000
Budget and treasury office		78 800	-	3 247	19 423	45 967	(26 544)	(0)	78 800
Corporate services		71 569	-	6 103	37 403	41 748	(4 345)	(0)	71 569
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Other Admin		71 569	-	6 103	37 403	41 748	(4 345)	(0)	71 569
<b>Community and public safety</b>		45 599	-	2 581	23 670	26 600	(2 929)	(0)	45 599
Community and social services		45 599	-	2 581	23 670	26 600	(2 929)	(0)	45 599
Libraries and Archives		-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		45 599	-	2 581	23 670	26 600	(2 929)	(0)	45 599
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 101	-	1 560	9 004	8 226	778	0	14 101
Planning and development		14 101	-	1 560	9 004	8 226	778	0	14 101
Economic Development/Planning		14 101	-	1 560	9 004	8 226	778	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		-	-	-	-	-	-	-	-
<b>Trading services</b>		212 373	-	49 874	196 172	123 884	72 288	0	212 373
Electricity		-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-
Water		203 802	-	49 328	192 008	118 884	73 124	0	203 802
Water Distribution		203 802	-	49 328	192 008	118 884	73 124	0	203 802



DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	85	259	-	259	#DIV/0!	-
Vote 3 - Finance		-	438 880	-	989	265 222	256 013	9 209	3.6%	438 880
Vote 4 - Planning & WSA		-	2 629	-	-	2 229	1 534	695	45.3%	2 629
Vote 5 - Community development		-	1 911	-	0	955	1 115	(160)	-14.3%	1 911
Vote 6 - Technical services		-	452 871	-	23 232	404 563	264 174	140 388	53.1%	452 871
Vote 7 - Water purification		-	-	-	-	-	-	-	-	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	5 380	-	626	3 995	3 138	857	27.3%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>901 670</b>	-	<b>24 932</b>	<b>677 222</b>	<b>525 974</b>	<b>151 248</b>	<b>28.8%</b>	<b>901 670</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Council		-	39 902	-	2 759	25 405	23 276	2 129	9.1%	39 902
Vote 2 - Corporate Services		-	71 569	-	6 103	37 403	41 748	(4 345)	-10.4%	71 569
Vote 3 - Finance		-	78 800	-	3 247	19 423	45 967	(26 544)	-57.7%	78 800
Vote 4 - Planning & WSA		-	14 101	-	1 560	9 004	8 226	778	9.5%	14 101
Vote 5 - Community development		-	45 599	-	2 581	23 670	26 600	(2 929)	-11.0%	45 599
Vote 6 - Technical services		-	21 607	-	7 292	46 995	12 604	34 390	272.8%	21 607
Vote 7 - Water purification		-	97 688	-	10 644	71 570	56 984	14 586	25.6%	97 688
Vote 8 - Water distribution		-	84 507	-	31 391	73 444	49 296	24 148	49.0%	84 507
Vote 9 - Waste Water		-	8 571	-	546	4 164	5 000	(836)	-16.7%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>462 345</b>	-	<b>66 124</b>	<b>311 078</b>	<b>269 701</b>	<b>41 377</b>	<b>15.3%</b>	<b>462 345</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>439 325</b>	-	<b>(41 192)</b>	<b>366 144</b>	<b>256 273</b>	<b>109 872</b>	<b>42.9%</b>	<b>439 325</b>









<b>Vote 14 - [NAME OF VOTE 14]</b>										
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>										
15.1 - [Name of sub-vote]										
<b>Total Expenditure by Vote</b>	2	-	462 345	-	66 124	311 078	269 701	41 377	0	462 345
<b>Surplus/ (Deficit) for the year</b>	2	-	439 325	-	(41 192)	366 144	256 273	109 872	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) - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue		17 653	13 851		1 410	8 317	8 079	237	3%	13 851
Service charges - sanitation revenue		7 792	5 380		618	3 981	3 138	843	27%	5 380
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment		169	88		17	60	51	8	16%	88
Interest earned - external investments		3 617	2 000		958	2 838	1 167	1 671	143%	2 000
Interest earned - outstanding debtors					7	47		47	#DIV/0!	
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		340 194	355 019			265 617	207 094	58 523	28%	355 019
Other revenue		4 307	87 708		107	484	51 163	(50 679)	-99%	87 708
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>373 732</b>	<b>464 045</b>	<b>-</b>	<b>3 117</b>	<b>281 343</b>	<b>270 693</b>	<b>10 651</b>	<b>4%</b>	<b>464 045</b>
<b>Expenditure By Type</b>										
Employee related costs		157 702	153 508		14 906	101 258	89 547	11 711	13%	153 508
Remuneration of councillors		6 634	6 401		571	3 831	3 734	97	3%	6 401
Debt impairment		3 637	3 594				2 097	(2 097)	-100%	3 594
Depreciation & asset impairment		53 098	45 761				26 694	(26 694)	-100%	45 761
Finance charges										
Bulk purchases		68 954	79 865		7 896	52 390	46 588	5 802	12%	79 865
Other materials										
Contracted services		45 215	47 699		2 586	12 654	27 824	(15 171)	-55%	47 699
Transfers and grants										
Other expenditure		203 481	125 517		20 156	140 946	73 218	67 728	93%	125 517
Loss on disposal of PPE										
<b>Total Expenditure</b>		<b>538 722</b>	<b>462 345</b>	<b>-</b>	<b>46 115</b>	<b>311 078</b>	<b>269 701</b>	<b>41 377</b>	<b>15%</b>	<b>462 345</b>
<b>Surplus/(Deficit)</b>		<b>(164 990)</b>	<b>1 700</b>	<b>-</b>	<b>(42 998)</b>	<b>(29 735)</b>	<b>992</b>	<b>(30 726)</b>	<b>(0)</b>	<b>1 700</b>
Transfers recognised - capital		522 707	437 625		21 815	395 879	255 281	140 598	0	437 625
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>357 717</b>	<b>439 325</b>	<b>-</b>	<b>(21 183)</b>	<b>366 144</b>	<b>256 273</b>			<b>439 325</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>357 717</b>	<b>439 325</b>	<b>-</b>	<b>(21 183)</b>	<b>366 144</b>	<b>256 273</b>			<b>439 325</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>357 717</b>	<b>439 325</b>	<b>-</b>	<b>(21 183)</b>	<b>366 144</b>	<b>256 273</b>			<b>439 325</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>357 717</b>	<b>439 325</b>	<b>-</b>	<b>(21 183)</b>	<b>366 144</b>	<b>256 273</b>			<b>439 325</b>

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		299	-	-	-	1 417	-	1 417	#DIV/0!	-
Vote 3 - Finance		89	1 500	-	192	545	750	(205)	-27%	1 500
Vote 4 - Planning & WSA		94	2 229	-	175	1 084	1 115	(30)	-3%	2 229
Vote 5 - Community development		-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		376 108	435 596	-	14 883	295 113	217 798	77 315	35%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>376 590</b>	<b>439 325</b>	<b>-</b>	<b>15 250</b>	<b>298 159</b>	<b>219 663</b>	<b>78 496</b>	<b>36%</b>	<b>439 325</b>
<b>Single 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 single-year expenditure</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>376 590</b>	<b>439 325</b>	<b>-</b>	<b>15 250</b>	<b>298 159</b>	<b>219 663</b>	<b>78 496</b>	<b>36%</b>	<b>439 325</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>388</b>	<b>1 500</b>	<b>-</b>	<b>192</b>	<b>1 962</b>	<b>750</b>	<b>1 212</b>	<b>162%</b>	<b>1 500</b>
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		89	1 500	-	192	545	750	(205)	-27%	1 500
Corporate services		299	-	-	-	1 417	-	1 417	#DIV/0!	-
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>94</b>	<b>2 229</b>	<b>-</b>	<b>175</b>	<b>1 084</b>	<b>1 115</b>	<b>(30)</b>	<b>-3%</b>	<b>2 229</b>
Planning and development		94	2 229	-	175	1 084	1 115	(30)	-3%	2 229
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>376 108</b>	<b>435 596</b>	<b>-</b>	<b>14 883</b>	<b>295 113</b>	<b>217 798</b>	<b>77 315</b>	<b>35%</b>	<b>435 596</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		376 108	435 596	-	14 883	295 113	217 798	77 315	35%	435 596
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>376 590</b>	<b>439 325</b>	<b>-</b>	<b>15 250</b>	<b>298 159</b>	<b>219 663</b>	<b>78 496</b>	<b>36%</b>	<b>439 325</b>
<b>Funded by:</b>										
National Government		376 000	437 625	-	14 883	296 012	218 813	77 200	35%	437 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>376 000</b>	<b>437 625</b>	<b>-</b>	<b>14 883</b>	<b>296 012</b>	<b>218 813</b>	<b>77 200</b>	<b>35%</b>	<b>437 625</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>590</b>	<b>1 700</b>	<b>-</b>	<b>367</b>	<b>2 146</b>	<b>850</b>	<b>1 296</b>	<b>152%</b>	<b>1 700</b>
<b>Total Capital Funding</b>		<b>376 590</b>	<b>439 325</b>	<b>-</b>	<b>15 250</b>	<b>298 159</b>	<b>219 663</b>	<b>78 496</b>	<b>36%</b>	<b>439 325</b>

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





<b>Vote 14 - [NAME OF VOTE 14]</b>										
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>										
15.1 - [Name of sub-vote]										
<b>Total single-year capital expenditure</b>										
<b>Total Capital Expenditure</b>										

References

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

**DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		6	53 743		17 804	53 743
Call investment deposits			30 000			30 000
Consumer debtors		12 407	60 000		8 625	60 000
Other debtors		34 186	5 000		40 148	5 000
Current portion of long-term receivables			1 700			1 700
Inventory		4 067	3 500		4 286	3 500
<b>Total current assets</b>		<b>50 665</b>	<b>153 943</b>	<b>-</b>	<b>70 863</b>	<b>153 943</b>
<b>Non current assets</b>						
Long-term receivables		6 230	3 300			3 300
Investments					90 000	-
Investment property						-
Investments in Associate						-
Property, plant and equipment		2 579 189	3 613 716		2 550 123	3 613 716
Agricultural						-
Biological assets						-
Intangible assets		404	400			400
Other non-current assets		1 151			81 045	-
<b>Total non current assets</b>		<b>2 586 975</b>	<b>3 617 416</b>	<b>-</b>	<b>2 721 168</b>	<b>3 617 416</b>
<b>TOTAL ASSETS</b>		<b>2 637 640</b>	<b>3 771 359</b>	<b>-</b>	<b>2 792 030</b>	<b>3 771 359</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		47 017				-
Borrowing			-			-
Consumer deposits		3 334	5 000		3 702	5 000
Trade and other payables		60 072	61 000		90 252	61 000
Provisions		10 554	2 500		19 560	2 500
<b>Total current liabilities</b>		<b>120 978</b>	<b>68 500</b>	<b>-</b>	<b>113 514</b>	<b>68 500</b>
<b>Non current liabilities</b>						
Borrowing					-	-
Provisions		19 562			-	-
<b>Total non current liabilities</b>		<b>19 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>140 540</b>	<b>68 500</b>	<b>-</b>	<b>113 514</b>	<b>68 500</b>
<b>NET ASSETS</b>	2	<b>2 497 100</b>	<b>3 702 859</b>	<b>-</b>	<b>2 678 516</b>	<b>3 702 859</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 497 100	3 702 859		2 678 516	3 702 859
Reserves						-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 497 100</b>	<b>3 702 859</b>	<b>-</b>	<b>2 678 516</b>	<b>3 702 859</b>



DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges								-		-
Service charges		25 445	19 230		944	7 634	9 615	(1 981)	-21%	9 615
Other revenue		197	58 088		114	340	29 044	(28 704)	-99%	29 044
Government - operating		340 194	355 019		-	265 621	177 510	88 112	50%	177 510
Government - capital		522 707	437 625		21 815	360 894	218 813	142 082	65%	218 813
Interest		3 617	2 000		958	1 880	1 000	880	88%	1 000
Dividends			-			-	-	-		-
<b>Payments</b>										
Suppliers and employees		(511 765)	(386 233)		(47 615)	(397 989)	(193 117)	204 872	-106%	(193 117)
Finance charges			-			-	-	-		-
Transfers and Grants			-			-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>380 395</b>	<b>485 729</b>	<b>-</b>	<b>(23 783)</b>	<b>238 380</b>	<b>242 864</b>	<b>4 484</b>	<b>2%</b>	<b>242 864</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		84				-	-	-		-
Decrease (Increase) in non-current debtors						-	-	-		-
Decrease (increase) other non-current receivables						-	-	-		-
Decrease (increase) in non-current investments						-	-	-		-
<b>Payments</b>										
Capital assets		(372 254)	(439 325)		(15 509)	(201 225)	(219 663)	(18 437)	8%	(219 663)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(372 170)</b>	<b>(439 325)</b>	<b>-</b>	<b>(15 509)</b>	<b>(201 225)</b>	<b>(219 663)</b>	<b>(18 437)</b>	<b>8%</b>	<b>(219 663)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans						-	-	-		-
Borrowing long term/refinancing						-	-	-		-
Increase (decrease) in consumer deposits		3 824				-	-	-		-
<b>Payments</b>										
Repayment of borrowing						-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>12 049</b>	<b>46 404</b>	<b>-</b>	<b>(39 292)</b>	<b>37 155</b>	<b>23 202</b>			<b>23 202</b>
Cash/cash equivalents at beginning:		(45 481)	(45 481)			44 514	(45 481)			44 514
Cash/cash equivalents at month/year end:		(33 432)	923			81 669	(22 279)			67 716

DC26 Zululand - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	0.0%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.3%	1.6%	0.0%	3.4%	1.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	41.9%	224.7%	0.0%	62.4%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	0.0%	15.7%	122.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.1%	15.1%	0.0%	17.3%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%				
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.2%	33.1%	0.0%	36.0%	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%	0.0%	0.0%	1.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		186.9%				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		100.0%				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.6%				

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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		
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1 573	1 378	1 108	53 796								53 796		
	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	586	544	467	18 916								18 916		
	Receivables from Exchange Transactions - Waste Management	1600														
	Receivables from Exchange Transactions - Property Rental Debtors	1700														
	Interest on Arrear Debtor Accounts	1810	7	7	7	47								47		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
	Other	1900	3	386	-	783								783		
	<b>Total By Income Source</b>	<b>2000</b>	<b>2 170</b>	<b>2 315</b>	<b>1 581</b>	<b>73 542</b>								<b>73 542</b>		
<b>2015/16 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	643	641	441	9 099								9 099		
	Commercial	2300	139	98	68	1 998								1 998		
	Households	2400	1 374	1 559	1 064	62 224								62 224		
	Other	2500	13	17	8	221								221		
	<b>Total By Customer Group</b>	<b>2600</b>	<b>2 170</b>	<b>2 315</b>	<b>1 581</b>	<b>73 542</b>								<b>73 542</b>		

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 215	800	775	2 810					6 600
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 215</b>	<b>800</b>	<b>775</b>	<b>2 810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 600</b>

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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>									
ABSA BANK ACCOUNT NUMBER 9100045050202		MONTHS	CALL ALC				90 000		
<b>Municipality sub-total</b>					-		90 000	-	-
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		90 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	352 708	-	-	264 662	176 354	86 958	49.3%	176 354
Local Government Equitable Share			347 834			260 875	173 917	86 958	50.0%	173 917
Finance Management			1 250			1 250	625			625
EPWP Incentive			3 624			2 537	1 812			1 812
										-
										-
	3									-
										-
										-
										-
Other transfers and grants [insert description]										-
<b>Provincial Government:</b>		-	2 311	-	-	955	1 156	(201)	-17.4%	1 156
Shared services			400				200	(200)	-100.0%	200
										-
Indonsa grant			1 911			955	956	(1)	-0.1%	956
	4									-
										-
Other transfers and grants [insert description]										-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										-
										-
<b>Total Operating Transfers and Grants</b>	5	-	355 019	-	-	265 617	177 510	86 758	48.9%	177 510
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	437 625	-	21 815	395 879	218 813	45 573	20.8%	218 813
Regional Bulk Infrastructure			108 011			99 579	54 006	45 573	84.4%	54 006
Municipal Infrastructure Grant (MIG)			218 314			185 000	109 157			109 157
Rural Transport Services and Infrastructure			2 229			2 229	1 115			1 115
Water services infrastructure grant			109 071		21 815	109 071	54 536			54 536
										-
										-
										-
										-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										-
										-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										-
										-
<b>Total Capital Transfers and Grants</b>	5	-	437 625	-	21 815	395 879	218 813	45 573	20.8%	218 813
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	792 644	-	21 815	661 496	396 322	132 331	33.4%	396 322

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	352 708	-	245	264 959	176 354	88 605	50.2%	352 708
Local Government Equitable Share			347 834			260 875	173 917	86 958	50.0%	347 834
Finance Management			1 250		39	666	625	41	6.6%	1 250
EPWP Incentive			3 624		206	3 418	1 812	1 606	88.6%	3 624
								-		-
								-		-
Other transfers and grants [insert description]								-		-
<b>Provincial Government:</b>		-	2 311	-	-	1 911	1 156	756	65.4%	2 311
Shared services			400				200	(200)	-100.0%	400
Indonsa grant			1 911			1 911	956	956	100.0%	1 911
								-		-
Other transfers and grants [insert description]								-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	355 019	-	245	266 870	177 510	89 360	50.3%	355 019
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	437 625	-	16 540	325 918	218 813	107 105	48.9%	437 625
Regional Bulk Infrastructure			108 011		-	107 103	54 006	53 097	98.3%	108 011
Municipal Infrastructure Grant (MIG)			218 314		14 799	173 921	109 157	64 764	59.3%	218 314
Rural Transport Services and Infrastructure			2 229		175	1 084	1 115	(30)	-2.7%	2 229
Water services infrastructure grant			109 071		1 567	43 810	54 536	(10 726)	-19.7%	109 071
								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	437 625	-	16 540	325 918	218 813	107 105	48.9%	437 625
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	792 644	-	16 785	592 788	396 322	196 466	49.6%	792 644



DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	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					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Shared services					-	
Indonsa grant					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Regional Bulk Infrastructure					-	
					-	
					-	
					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 156		396	2 674	2 078	596	29%	4 156
Pension and UIF Contributions			385		12	90	192	(102)	-53%	385
Medical Aid Contributions			87		3	55	43	11	26%	87
Motor Vehicle Allowance			1 481		135	848	740	108	15%	1 481
Cellphone Allowance			292		26	164	146	18	12%	292
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>			<b>6 401</b>		<b>571</b>	<b>3 831</b>	<b>3 200</b>	<b>630</b>	<b>20%</b>	<b>6 401</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			5 174		316	2 763	2 587	176	7%	5 174
Pension and UIF Contributions			89		2	17	44	(28)	-63%	89
Medical Aid Contributions			185		14	97	92	4	5%	185
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1 800		125	1 025	900	125	14%	1 800
Cellphone Allowance			44		3	25	22	3	14%	44
Housing Allowances										
Other benefits and allowances			526		42	285	263	22	8%	526
Payments in lieu of leave						632		632	#DIV/0!	
Long service awards						298		298	#DIV/0!	
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>			<b>7 818</b>		<b>502</b>	<b>5 141</b>	<b>3 909</b>	<b>1 233</b>	<b>32%</b>	<b>7 818</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			112 592		9 502	63 948	56 296	7 652	14%	112 592
Pension and UIF Contributions			14 671		1 303	8 642	7 336	1 306	18%	14 671
Medical Aid Contributions			8 624		883	5 415	4 312	1 102	26%	8 624
Overtime					789	4 955		4 955	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance			5 917		603	4 422	2 958	1 464	49%	5 917
Cellphone Allowance			486		46	310	243	67	27%	486
Housing Allowances			919		89	597	459	138	30%	919
Other benefits and allowances			2 482		303	1 122	1 241	(119)	-10%	2 482
Payments in lieu of leave					316	2 875		2 875	#DIV/0!	
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>			<b>145 691</b>		<b>13 832</b>	<b>92 286</b>	<b>72 845</b>	<b>19 440</b>	<b>27%</b>	<b>145 691</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>			<b>159 909</b>		<b>14 906</b>	<b>101 258</b>	<b>79 955</b>	<b>21 303</b>	<b>27%</b>	<b>159 909</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 Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>										
% 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 Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>										
% 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 Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>										
% increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>159 909</b>		<b>14 906</b>	<b>101 258</b>	<b>79 955</b>	<b>21 303</b>	<b>27%</b>	<b>159 909</b>
% increase	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>153 508</b>		<b>14 335</b>	<b>97 427</b>	<b>76 754</b>	<b>20 673</b>	<b>27%</b>	<b>153 508</b>

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	<b>R thousands</b>																
	<b>Cash Receipts By Source</b>																
	Property rates																
	Property rates - penalties & collection charges																
	Service charges - electricity revenue	1 437	1 500	931	489	1 660	673	944	2 090	2 090	2 090	2 090	2 090	19 230			
	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																
	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	355 019			
	Other revenue	63	91	37	145	17	25	14 555	14 555	14 555	14 555	14 555	14 555	87 708			
	<b>Cash Receipts by Source</b>	<b>146 429</b>	<b>4 438</b>	<b>1 480</b>	<b>1 831</b>	<b>3 495</b>	<b>116 933</b>	<b>30 427</b>	<b>31 573</b>	<b>31 573</b>	<b>31 573</b>	<b>31 573</b>	<b>31 573</b>	<b>464 045</b>			
	<b>Other Cash Flows by Source</b>																
	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	437 625			
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/refinancing																
	Increase in consumer deposits																
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	<b>Total Cash Receipts by Source</b>	<b>211 429</b>	<b>58 444</b>	<b>34 201</b>	<b>88 769</b>	<b>16 665</b>	<b>238 033</b>	<b>41 209</b>	<b>42 355</b>	<b>42 355</b>	<b>42 355</b>	<b>42 355</b>	<b>42 355</b>	<b>901 670</b>			
	<b>Cash Payments by Type</b>																
	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	153 508			
	Remuneration of councillors	532	189	795	580	576	587	524	524	524	524	524	524	6 401			
	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	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	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	174 871			
	<b>Cash Payments by Type</b>	<b>27 927</b>	<b>26 088</b>	<b>34 330</b>	<b>41 192</b>	<b>35 930</b>	<b>27 506</b>	<b>45 139</b>	<b>45 139</b>	<b>45 139</b>	<b>45 139</b>	<b>45 139</b>	<b>45 139</b>	<b>462 345</b>			
	<b>Other Cash Flows/Payments by Type</b>																
	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	437 625			
	Repayment of borrowing																
	Other Cash Flows/Payments																
	<b>Total Cash Payments by Type</b>	<b>76 460</b>	<b>60 761</b>	<b>74 296</b>	<b>60 498</b>	<b>73 800</b>	<b>67 989</b>	<b>81 272</b>	<b>81 272</b>	<b>81 272</b>	<b>81 272</b>	<b>81 272</b>	<b>81 272</b>	<b>899 970</b>			
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>134 969</b>	<b>(2 316)</b>	<b>(40 098)</b>	<b>28 271</b>	<b>(57 135)</b>	<b>170 044</b>	<b>(40 063)</b>	<b>(38 917)</b>	<b>(38 917)</b>	<b>(38 917)</b>	<b>(38 917)</b>	<b>(38 917)</b>	<b>1 700</b>			
	Cash/cash equivalents at the monthly/year beginning:		134 969	132 653	92 557	120 828	63 693	233 738	193 675	154 757	115 840	76 923	38 006		1 700		1 700
	Cash/cash equivalents at the monthly/year end:	134 969	132 653	92 557	120 828	63 693	233 738	193 675	154 757	115 840	76 923	38 006	1 700	1 700	1 700		1 700





DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	437 625	-	14 883	296 012	218 813	(77 200)	-35.3%	437 625
Infrastructure - Road transport		-	2 229	-	175	1 084	1 115	30	2.7%	2 229
Roads, Pavements & Bridges			2 229		175	1 084	1 115	30	2.7%	2 229
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	435 396	-	14 708	294 928	217 698	(77 230)	-35.5%	435 396
Dams & Reservoirs										
Water purification										
Reticulation			435 396		14 708	294 928	217 698	(77 230)	-35.5%	435 396
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>		-	1 700	-	367	2 146	850	(1 296)	-152.5%	1 700
General vehicles						1 417	-	(1 417)	#DIV/0!	
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment			500		192	407	250	(157)	-62.6%	500
Furniture and other office equipment			200			9	100	91	90.8%	200
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			1 000		175	314	500	186	37.2%	1 000
<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	-	439 325	-	15 250	298 159	219 663	(78 496)	-35.7%	439 325

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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

References

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

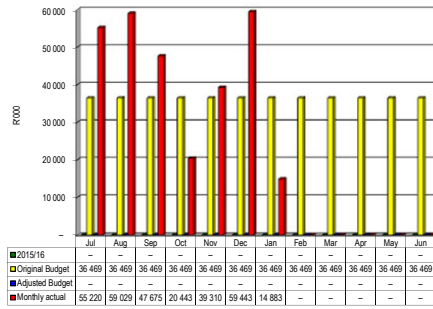






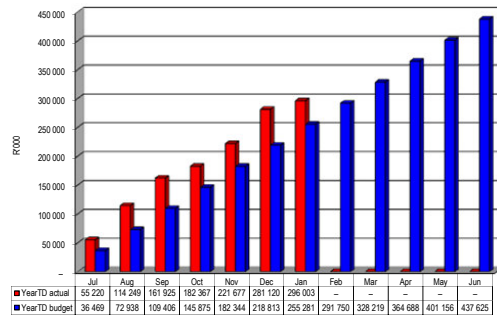
**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target**

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	-	-
Mar	-	36 469	-	-
Apr	-	36 469	-	-
May	-	36 469	-	-
Jun	-	36 469	-	-



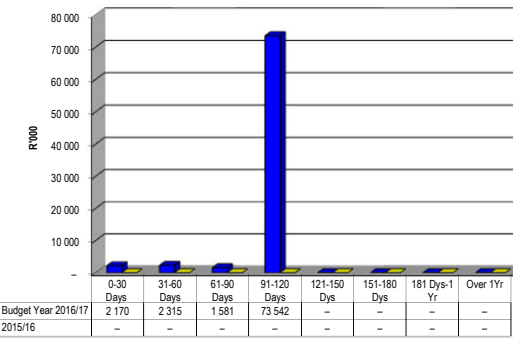
**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target**

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	-	291 750
Mar	-	328 219
Apr	-	364 688
May	-	401 156
Jun	-	437 625



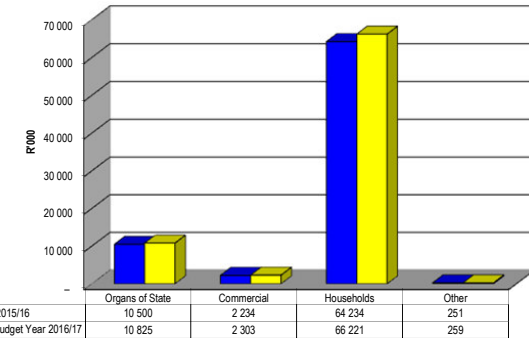
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	2 170	2 315	1 581	73 542	-	-	-	-
2015/16	-	-	-	-	-	-	-	-



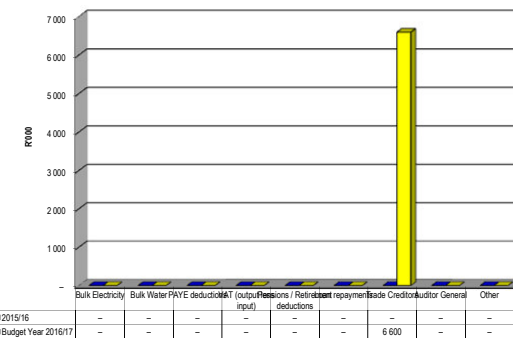
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2015/16	Budget Year 2016/17
Organs of State	10 500	10 825
Commercial	2 234	2 303
Households	64 234	66 221
Other	251	259



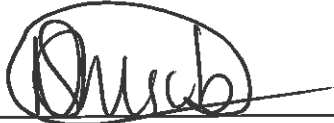
**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti Loan repayment Trade Creditors Auditor General	Other
2015/16	-	-	-	-	-
Budget Year 2016/	-	-	-	-	6 600



## 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: 14/02/2017