



INTERNAL MEMO

DATE : 18 APRIL 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 31 March 2017.

Yours Faithfully

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

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:

M09 March

2016

CFO Name:

No

M09 March

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	Mr SB Nkosi	Name	Fanele Zondi
Telephone number	0358745506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	0732660281
Fax number	0358745589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Sthembile Mthembu	Name	Zenzi S. Ntombela
Telephone number	358745506	Telephone number	035 874 5506
Cell number	082 953 5413	Cell number	0732660281
Fax number	0358745589	Fax number	035 874 5589/91
E-mail address	smsibi@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 - M09 March

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	3 943	17 973	15 812	2 161	14%	21 082
Investment revenue	3 617	2 000	4 800	411	3 901	3 600	301	8%	4 800
Transfers recognised - operational	340 194	355 019	354 619	87 915	354 619	265 964	88 654	33%	354 619
Other own revenue	4 476	87 796	106 124	80	754	79 593	(78 839)	-99%	106 124
Total Revenue (excluding capital transfers and contributions)	373 732	464 045	486 625	92 348	377 246	364 968	12 277	3%	486 625
Employee costs	157 702	153 508	161 955	11 487	125 420	121 466	3 954	3%	161 955
Remuneration of Councillors	6 634	6 401	6 701	678	5 083	5 026	58	1%	6 701
Depreciation & asset impairment	53 098	45 761	45 761	5 551	40 515	34 320	6 195	18%	45 761
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	68 954	79 865	79 865	13 804	68 659	59 899	8 760	15%	79 865
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	252 334	176 810	185 822	18 108	152 997	139 367	13 630	10%	185 822
Total Expenditure	538 722	462 345	480 104	49 629	392 675	360 078	32 597	9%	480 104
Surplus/(Deficit)	(164 990)	1 700	6 521	42 720	(15 429)	4 891	(20 320)	-415%	6 521
Transfers recognised - capital	522 707	437 625	466 869	98 916	494 795	350 152	144 643	41%	466 869
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	357 717	439 325	473 390	141 636	479 366	355 043	124 323	35%	473 390
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	357 717	439 325	473 390	141 636	479 366	355 043	124 323	35%	473 390
Capital expenditure & funds sources									
Capital expenditure	376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	473 390
Capital transfers recognised	376 000	437 625	466 869	26 448	356 886	350 152	6 734	2%	466 869
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	590	1 700	6 521	114	2 085	4 891	(2 806)	-57%	6 521
Total sources of capital funds	376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	473 390
Financial position									
Total current assets	50 665	153 943	153 943		224 710				153 943
Total non current assets	2 586 975	3 617 416	3 651 481		2 618 402				3 651 481
Total current liabilities	120 978	68 500	68 500		184 981				68 500
Total non current liabilities	19 562	-	-		-				-
Community wealth/Equity	2 497 100	3 702 859	3 736 924		2 658 131				3 736 924
Cash flows									
Net cash from (used) operating	380 395	485 729	485 729	147 068	424 798	364 297	(60 501)	-17%	485 729
Net cash from (used) investing	(372 170)	(439 325)	(439 325)	(24 723)	(225 949)	(292 883)	(66 935)	23%	(439 325)
Net cash from (used) financing	3 824	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(33 432)	923	923	-	243 363	25 932	(217 431)	-838%	90 918
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	4 934	1 991	1 519	74 899	-	-	-	-	83 343
Creditors Age Analysis									
Total Creditors	1 808	732	492	2 723	-	-	-	-	5 755

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	87 388	353 599	346 095	7 505	2%	461 460
Executive and council		–	–	–	–	–	–	–	–	–
Budget and treasury office		–	438 880	461 460	87 388	353 340	346 095	7 246	2%	461 460
Corporate services		–	–	–	–	259	–	259	#DIV/0!	–
<i>Community and public safety</i>		–	1 911	1 911	1 003	1 959	1 433	526	37%	1 911
Community and social services		–	1 911	1 911	1 003	1 959	1 433	526	37%	1 911
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 629	2 229	–	2 229	1 672	557	33%	2 229
Planning and development		–	2 629	2 229	–	2 229	1 672	557	33%	2 229
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	458 250	487 494	102 873	514 254	365 621	148 633	41%	487 494
Electricity		–	–	–	–	–	–	–	–	–
Water		–	452 871	482 115	102 286	509 000	361 586	147 414	41%	482 115
Waste water management		–	5 380	5 380	587	5 253	4 035	1 219	30%	5 380
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	901 670	953 094	191 264	872 041	714 820	157 220	22%	953 094
Expenditure - Standard										
<i>Governance and administration</i>		–	190 271	191 361	11 832	103 327	143 521	(40 193)	-28%	191 361
Executive and council		–	39 902	42 798	3 433	31 310	32 099	(789)	-2%	42 798
Budget and treasury office		–	78 800	79 694	2 953	24 398	59 771	(35 373)	-59%	79 694
Corporate services		–	71 569	68 868	5 446	47 620	51 651	(4 032)	-8%	68 868
<i>Community and public safety</i>		–	45 599	46 841	4 266	30 090	35 131	(5 041)	-14%	46 841
Community and social services		–	45 599	46 841	4 266	30 090	35 131	(5 041)	-14%	46 841
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	14 101	16 602	1 734	11 787	12 451	(664)	-5%	16 602
Planning and development		–	14 101	16 602	1 734	11 787	12 451	(664)	-5%	16 602
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	212 373	225 301	31 797	247 471	168 975	78 495	46%	225 301
Electricity		–	–	–	–	–	–	–	–	–
Water		–	203 802	216 730	31 009	241 838	162 547	79 291	49%	216 730
Waste water management		–	8 571	8 571	788	5 633	6 428	(795)	-12%	8 571
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	462 345	480 104	49 629	392 675	360 078	32 597	9%	480 104
Surplus/ (Deficit) for the year		–	439 325	472 990	141 636	479 366	354 743	124 623	35%	472 990

Waste management	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	-	901 670	953 094	191 264	872 041	714 820	157 220	0	953 094
Expenditure - Standard		-	190 271	191 361	11 832	103 327	143 521	(40 193)	(0)	191 361
Municipal governance and administration		-	39 902	42 798	3 433	31 310	32 099	(789)	(0)	42 798
Executive and council		-	34 902	37 798	2 718	27 035	28 348	(1 313)	(0)	37 798
Mayor and Council		-	5 000	5 000	715	4 275	3 750	525	0	5 000
Municipal Manager		-	78 800	79 694	2 953	24 398	59 771	(35 373)	(0)	79 694
Budget and treasury office		-	71 569	68 868	5 446	47 620	51 651	(4 032)	(0)	68 868
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	71 569	68 868	5 446	47 620	51 651	(4 032)	(0)	68 868
Community and public safety		-	45 599	46 841	4 266	30 090	35 131	(5 041)	(0)	46 841
Community and social services		-	45 599	46 841	4 266	30 090	35 131	(5 041)	(0)	46 841
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	45 599	46 841	4 266	30 090	35 131	(5 041)	(0)	46 841
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	1 734	11 787	12 451	(664)	(0)	16 602
Planning and development		-	14 101	16 602	1 734	11 787	12 451	(664)	(0)	16 602
Economic Development/Planning		-	14 101	16 602	1 734	11 787	12 451	(664)	(0)	16 602
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	212 373	225 301	31 797	247 471	168 975	78 495	0	225 301
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	203 802	216 730	31 009	241 838	162 547	79 291	0	216 730
Water Distribution		-	203 802	216 730	31 009	241 838	162 547	79 291	0	216 730

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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		-	-	-	-	259	-	259	#DIV/0!	-
Vote 3 - Finance		-	438 880	461 460	87 388	353 340	346 095	7 246	2.1%	461 460
Vote 4 - Planning & WSA		-	2 629	2 229	-	2 229	1 672	557	33.3%	2 229
Vote 5 - Community development		-	1 911	1 911	1 003	1 959	1 433	526	36.7%	1 911
Vote 6 - Technical services		-	452 871	482 115	98 329	502 892	361 586	141 306	39.1%	482 115
Vote 7 - Water purification		-	-	-	-	-	-	-	-	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	5 380	5 380	587	4 582	4 035	547	13.6%	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	187 307	865 261	714 820	150 440	21.0%	953 094
Expenditure by Vote	1									
Vote 1 - Council		-	39 902	42 798	3 433	31 310	32 099	(789)	-2.5%	42 798
Vote 2 - Corporate Services		-	71 569	68 868	5 446	47 620	51 651	(4 032)	-7.8%	68 868
Vote 3 - Finance		-	78 800	79 694	2 953	24 398	59 771	(35 373)	-59.2%	79 694
Vote 4 - Planning & WSA		-	14 101	16 602	1 734	11 787	12 451	(664)	-5.3%	16 602
Vote 5 - Community development		-	45 599	46 841	4 266	30 090	35 131	(5 041)	-14.3%	46 841
Vote 6 - Technical services		-	21 607	34 535	3 909	54 371	25 901	28 470	109.9%	34 535
Vote 7 - Water purification		-	97 688	97 688	16 363	93 062	73 266	19 797	27.0%	97 688
Vote 8 - Water distribution		-	84 507	84 507	10 737	94 405	63 380	31 024	48.9%	84 507
Vote 9 - Waste Water		-	8 571	8 571	788	5 633	6 428	(795)	-12.4%	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	49 629	392 675	360 078	32 597	9.1%	480 104
Surplus/ (Deficit) for the year	2	-	439 325	472 990	137 678	472 586	354 743	117 843	33.2%	472 990

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	49 629	392 675	360 078	32 597	0	480 104
Surplus/ (Deficit) for the year	2	-	439 325	472 990	137 678	472 586	354 743	117 843	0	472 990

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) - M09 March

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	3 359	12 735	10 693	2 042	19%	14 257
Service charges - sanitation revenue		7 792	5 380	6 825	584	5 237	5 119	119	2%	6 825
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment		169	88	102	9	77	77	0	0%	102
Interest earned - external investments		3 617	2 000	4 800	411	3 901	3 600	301	8%	4 800
Interest earned - outstanding debtors				80	7	61	60	1	2%	80
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		340 194	355 019	354 619	87 915	354 619	265 964	88 654	33%	354 619
Other revenue		4 307	87 708	105 941	64	616	79 456	(78 840)	-99%	105 941
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		373 732	464 045	486 625	92 348	377 246	364 968	12 277	3%	486 625
Expenditure By Type										
Employee related costs		157 702	153 508	161 955	11 487	125 420	121 466	3 954	3%	161 955
Remuneration of councillors		6 634	6 401	6 701	678	5 083	5 026	58	1%	6 701
Debt impairment		3 637	3 594	3 594			2 696	(2 696)	-100%	3 594
Depreciation & asset impairment		53 098	45 761	45 761	5 551	40 515	34 320	6 195	18%	45 761
Finance charges										
Bulk purchases		68 954	79 865	79 865	13 804	68 659	59 899	8 760	15%	79 865
Other materials										
Contracted services		45 215	47 699	47 699	2 729	27 706	35 774	(8 069)	-23%	47 699
Transfers and grants										
Other expenditure		203 481	125 517	134 529	15 379	125 291	100 897	24 394	24%	134 529
Loss on disposal of PPE										
Total Expenditure		538 722	462 345	480 104	49 629	392 675	360 078	32 597	9%	480 104
Surplus/(Deficit)		(164 990)	1 700	6 521	42 720	(15 429)	4 891	(20 320)	(0)	6 521
Transfers recognised - capital		522 707	437 625	466 869	98 916	494 795	350 152	144 643	0	466 869
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		357 717	439 325	473 390	141 636	479 366	355 043			473 390
Taxation										
Surplus/(Deficit) after taxation		357 717	439 325	473 390	141 636	479 366	355 043			473 390
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		357 717	439 325	473 390	141 636	479 366	355 043			473 390
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		357 717	439 325	473 390	141 636	479 366	355 043			473 390

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	-	-	750	(750)	-100%	1 000
Vote 2 - Corporate Services		299	-	2 500	-	1 417	1 875	(458)	-24%	2 500
Vote 3 - Finance		89	1 500	1 800	114	659	1 350	(691)	-51%	1 800
Vote 4 - Planning & WSA		94	2 229	2 229	-	1 271	1 672	(401)	-24%	2 229
Vote 5 - Community development		-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		376 108	435 596	465 861	26 448	355 625	349 396	6 229	2%	465 861
Vote 7 - Water purification		-	-	-	-	-	-	-	-	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	473 390
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	26 562	358 971	355 043	3 928	1%	473 390
Capital Expenditure - Standard Classification										
Governance and administration		388	1 500	5 300	114	2 075	3 225	(1 150)	-36%	5 300
Executive and council		-	-	1 000	-	-	-	-	-	1 000
Budget and treasury office		89	1 500	1 800	114	659	1 350	(691)	-51%	1 800
Corporate services		299	-	2 500	-	1 417	1 875	(458)	-24%	2 500
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		94	2 229	2 229	-	1 271	1 672	(401)	-24%	2 229
Planning and development		94	2 229	2 229	-	1 271	1 672	(401)	-24%	2 229
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		376 108	435 596	465 861	26 448	355 625	349 396	6 229	2%	465 861
Electricity		-	-	-	-	-	-	-	-	-
Water		376 108	435 596	465 861	26 448	355 625	349 396	6 229	2%	465 861
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	376 590	439 325	473 390	26 562	358 971	354 293	4 678	1%	473 390
Funded by:										
National Government		376 000	437 625	466 869	26 448	356 886	350 152	6 734	2%	466 869
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		376 000	437 625	466 869	26 448	356 886	350 152	6 734	2%	466 869
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	-	-	-	-	-	-	-	-	-
Internally generated funds	6	590	1 700	6 521	114	2 085	4 891	(2 806)	-57%	6 521
Total Capital Funding		376 590	439 325	473 390	26 562	358 971	355 043	3 928	1%	473 390

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	21 035	53 743
Call investment deposits			30 000	30 000	150 000	30 000
Consumer debtors		12 407	60 000	60 000	11 914	60 000
Other debtors		34 186	5 000	5 000	37 334	5 000
Current portion of long-term receivables			1 700	1 700		1 700
Inventory		4 067	3 500	3 500	4 426	3 500
Total current assets		50 665	153 943	153 943	224 710	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	2 618 402	3 646 781
Agricultural						-
Biological assets				1 000		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	2 618 402	3 651 481
TOTAL ASSETS		2 637 640	3 771 359	3 805 424	2 843 112	3 805 424
LIABILITIES						
Current liabilities						
Bank overdraft		47 017				-
Borrowing			-	-		-
Consumer deposits		3 334	5 000	5 000	3 699	5 000
Trade and other payables		60 072	61 000	61 000	161 722	61 000
Provisions		10 554	2 500	2 500	19 560	2 500
Total current liabilities		120 978	68 500	68 500	184 981	68 500
Non current liabilities						
Borrowing						-
Provisions		19 562			-	-
Total non current liabilities		19 562	-	-	-	-
TOTAL LIABILITIES		140 540	68 500	68 500	184 981	68 500
NET ASSETS	2	2 497 100	3 702 859	3 736 924	2 658 131	3 736 924
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 497 100	3 702 859	3 736 924	2 739 176	3 736 924
Reserves					(81 045)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 497 100	3 702 859	3 736 924	2 658 131	3 736 924

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	1 004	10 309	14 423	(4 113)	-29%	19 230
Other revenue		197	58 088	58 088	64	404	43 566	(43 162)	-99%	58 088
Government - operating		340 194	355 019	355 019	87 915	356 848	266 264	90 583	34%	355 019
Government - capital		522 707	437 625	437 625	98 916	492 566	328 219	164 347	50%	437 625
Interest		3 617	2 000	2 000	411	3 901	1 500	2 401	160%	2 000
Dividends			-	-		-	-	-		-
Payments										
Suppliers and employees		(511 765)	(386 233)	(386 233)	(41 242)	(439 230)	(289 675)	149 555	-52%	(386 233)
Finance charges			-	-		-	-	-		-
Transfers and Grants			-	-		-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 395	485 729	485 729	147 068	424 798	364 297	(60 501)	-17%	485 729
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)	(24 723)	(225 949)	(292 883)	(66 935)	23%	(439 325)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(372 170)	(439 325)	(439 325)	(24 723)	(225 949)	(292 883)	(66 935)	23%	(439 325)
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	122 345	198 849	71 413			46 404
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		243 363	25 932			90 918

DC26 Zululand - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	19%	This positive variance is caused by normal water supply, there are no longer water cuts since the drought has started wearing off	
	Service charges - sanitation revenue	2%		
	Rental of facilities and equipment	0%		
	Interest earned - external investments	8%	A large portion was invested in the last quarter since all remaining grants for the financial year were received	none required
	Interest earned - outstanding debtors	2%		
	Transfers recognised - operational	33%	Grants are received as per payment schedule	none required
	Other revenue	-99%	other revenue consist of depreciation reserve used to fund depreciation, which is a non cash item.	none required
2	Expenditure By Type			
	Employee related costs	3%		
	Remuneration of councillors	1%		
	Debt impairment	-100%	Debt impairment calculation is finaliseed at the end of the financial year	none required
	Depreciation & asset impairment	18%	The budgeted depreciated was based on the system generated budget.	an adjustemnt is required
	Finance charges	0%		
	Bulk purchases	15%	additional schemes/plants have resulted in an increase in electricity bulk purchases	an adjustemnt may be required
	Other materials	0%		
	Contracted services	-23%	includes cost of Repairs and maintanance to which expenditure is incurred when maintanace occurs	none required
	Transfers and grants	0%		
	Other expenditure	24%	A portion of MIG rural Sanitation is spent as part of operating expenditure since cost on VIP toilets cannot be capitalised	none required
3	Capital Expenditure	2%		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	6.1%	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%	121.5%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	122.3%	92.5%	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%	13.1%	14.4%
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%	33.2%	33.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.2%	9.9%	9.4%	0.0%	1.4%
<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 - M09 March

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	4 335	1 416	1 080	54 275								61 106	54 275	
	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	591	567	430	19 404							20 992	19 404		
	Receivables from Exchange Transactions - Waste Management	1600			0								0	-	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700											-	-	-	
	Interest on Arrear Debtor Accounts	1810	7	7	7	60							81	60		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											-	-	-	
	Other	1900	1	1	2	1 160							1 164	1 160		
	Total By Income Source	2000	4 934	1 991	1 519	74 899							83 343	74 899		
2015/16 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	681	781	359	9 388							11 210	9 388		
	Commercial	2300	280	108	53	2 009							2 451	2 009		
	Households	2400	3 956	1 090	1 096	63 277							69 420	63 277		
	Other	2500	17	12	10	224							263	224		
	Total By Customer Group	2600	4 934	1 991	1 519	74 899							83 343	74 899		

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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 - M09 March

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				150 000		
Municipality sub-total					-		150 000	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		150 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	86 959	352 708	264 531	86 959	32.9%	352 708
Local Government Equitable Share			347 834	347 834	86 959	347 834	260 876	86 959	33.3%	347 834
Finance Management			1 250	1 250	-	1 250	938			1 250
EPWP Incentive			3 624	3 624	-	3 624	2 718			3 624
										-
										-
	3									-
										-
										-
										-
Other transfers and grants [insert description]										-
Provincial Government:		-	2 311	1 911	956	1 911	1 433	477	33.3%	1 911
Shared services			400	-						-
										-
Indonsa grant			1 911	1 911	956	1 911	1 433	477	33.3%	1 911
	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	87 915	354 619	265 964	87 436	32.9%	354 619
Capital Transfers and Grants										
National Government:		-	437 625	466 869	98 916	494 795	350 152	52 240	14.9%	466 869
Regional Bulk Infrastructure			108 011	137 255	55 602	155 181	102 941	52 240	50.7%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314	43 314	228 314	163 736			218 314
Rural Transport Services and Infrastructure			2 229	2 229	-	2 229	1 672			2 229
Water services infrastructure grant			109 071	109 071	-	109 071	81 803			109 071
										-
										-
										-
										-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										-
										-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										-
										-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										-
										-
Total Capital Transfers and Grants	5	-	437 625	466 869	98 916	494 795	350 152	52 240	14.9%	466 869
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	792 644	821 488	186 831	849 413	616 116	139 675	22.7%	821 488

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	86 982	352 338	264 531	87 807	33.2%	352 708
Local Government Equitable Share			347 834	347 834	86 959	347 834	260 876	86 959	33.3%	347 834
Finance Management			1 250	1 250	23	880	938	(58)	-6.2%	1 250
EPWP Incentive			3 624	3 624	-	3 624	2 718	906	33.3%	3 624
								-		-
								-		-
Other transfers and grants [insert description]								-		-
Provincial Government:		-	2 311	1 911	-	1 911	1 433	478	33.3%	1 911
Shared services			400	-				-		-
Indonsa grant			1 911	1 911	-	1 911	1 433	478	33.3%	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	86 982	354 249	265 964	88 284	33.2%	354 619
Capital expenditure of Transfers and Grants										
National Government:		-	437 625	466 869	26 298	398 031	350 152	47 879	13.7%	466 869
Regional Bulk Infrastructure			108 011	137 255	9 167	136 062	102 941	33 121	32.2%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314	9 013	196 798	163 736	33 062	20.2%	218 314
Rural Transport Services and Infrastructure			2 229	2 229	-	1 271	1 672	(401)	-24.0%	2 229
Water services infrastructure grant			109 071	109 071	8 118	63 900	81 803	(17 903)	-21.9%	109 071
								-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
Total capital expenditure of Transfers and Grants		-	437 625	466 869	26 298	398 031	350 152	47 879	13.7%	466 869
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	792 644	821 488	113 280	752 280	616 116	136 163	22.1%	821 488

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 - M09 March

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 385	4 156	4 456	488	3 560	3 342	218	7%	4 456
Pension and UIF Contributions		354	385	385	13	115	289	(174)	-60%	385
Medical Aid Contributions		120	87	87	10	68	65	3	5%	87
Motor Vehicle Allowance		1 481	1 481	1 481	137	1 121	1 111	10	1%	1 481
Cellphone Allowance		294	292	292	30	220	219	0	0%	292
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		6 634	6 401	6 701	678	5 083	5 026	58	1%	6 701
% increase	4		-3.5%	1.0%						1.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 685	5 174	5 174	271	3 350	3 880	(531)	-14%	5 174
Pension and UIF Contributions		313	89	89	14	119	67	53	79%	89
Medical Aid Contributions		75	185	185	16	128	139	(11)	-8%	185
Overtime										
Performance Bonus					402	402		402	#DIV/0!	
Motor Vehicle Allowance		1 266	1 800	1 800	96	1 246	1 350	(104)	-8%	1 800
Cellphone Allowance		33	44	44	3	31	33	(2)	-6%	44
Housing Allowances										
Other benefits and allowances		1 038	526	526	279	602	394	208	53%	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	1 080	6 808	5 863	945	16%	7 818
% increase	4		22.0%	22.0%						22.0%
Other Municipal Staff										
Basic Salaries and Wages		93 101	112 592	112 592	10 407	83 451	84 444	(993)	-1%	112 592
Pension and UIF Contributions		10 418	14 671	14 671	1 221	10 988	11 003	(16)	0%	14 671
Medical Aid Contributions		5 999	8 624	8 624	832	7 033	6 468	564	9%	8 624
Overtime		6 575			664	6 276		6 276	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance		4 425	5 917	5 917	578	5 603	4 438	1 165	26%	5 917
Cellphone Allowance		383	486	486	43	394	365	29	8%	486
Housing Allowances		716	919	919	88	771	689	82	12%	919
Other benefits and allowances		4 922	2 482	2 482	183	1 467	1 861	(394)	-21%	2 482
Payments in lieu of leave					233	3 304		3 304	#DIV/0!	
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		126 539	145 691	145 691	14 251	119 286	109 268	10 018	9%	145 691
% increase	4		15.1%	15.1%						15.1%
Total Parent Municipality		139 583	159 909	160 209	16 009	131 177	120 157	11 020	9%	160 209
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		139 583	159 909	160 209	16 009	131 177	120 157	11 020	9%	160 209
% increase	4		14.6%	14.8%						14.8%
TOTAL MANAGERS AND STAFF		132 949	153 508	153 508	15 331	126 094	115 131	10 962	10%	153 508

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	672	998	1 004	3 906	3 906	3 906	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	42	9	9	8	8	8	102				
	Interest earned - outstanding debtors																
	Dividends received																
	Fines																
	Licences and permits																
	Agency services	144 930	2 156		955	1 631		1 087	87 915	0	0	0	354 619				
	Transfer receipts - operating	63	91	37	145	17	107	67	64	35 108	35 108	35 108	105 941				
	Other revenue																
	Cash Receipts by Source	146 429	4 438	1 480	1 831	3 495	1 755	2 814	89 403	39 322	39 322	39 322	486 625				
	Other Cash Flows by Source																
	Transfer receipts - capital	65 000	54 006	32 721	86 938	13 170	21 815		98 916	(8 932)	(8 932)	(8 932)	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	23 570	2 814	188 319	30 390	30 390	30 390	953 494				
	Cash Payments by Type																
	Employee related costs	13 470	13 848	13 759	23 790	3 414	14 335	12 675	15 331	12 174	12 174	12 174	161 955				
	Remuneration of councillors	532	189	795	580	576	571	574	678	539	539	539	6 701				
	Interest paid																
	Bulk purchases - Electricity	2 803	1 254	5 713	6 309	3 707	3 384	2 005	5 002	13 600	13 600	13 600	79 865				
	Bulk purchases - Water & Sewer																
	Other materials	3 517	1 156	2 897	3 558	1 596	1 195	2 005	1 282	9 689	9 689	9 689	47 699				
	Contracted services																
	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	8 014	8 494	13 523	13 523	13 523	134 529				
	Cash Payments by Type	27 927	26 088	34 330	41 192	35 930	32 281	26 088	41 242	49 525	49 525	49 525	430 749				
	Other Cash Flows/Payments by Type																
	Capital assets	48 533	34 673	39 967	19 305	37 670	40 483	32 813	24 723				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	58 881	65 965	49 525	49 525	49 525	904 139				
	NET INCREASE/(DECREASE) IN CASH HELD	134 969	(2 316)	(40 096)	28 271	(57 135)	170 044	(56 067)	122 354	(19 135)	(19 135)	(19 135)	49 355				
	Cash/cash equivalents at the month/year beginning:		134 969	132 653	92 557	120 828	63 693	233 738	209 692	153 625	275 979	256 843	237 708				
	Cash/cash equivalents at the month/year end:	134 969	132 653	92 557	120 828	63 693	233 738	209 692	153 625	275 979	256 843	237 708	49 355				

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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 - M09 March

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		26 562	356 816	328 219	(28 597)	-8.7%	82%
April		36 469				364 688	-		
May		36 469				401 156	-		
June		36 469				437 625	-		
Total Capital expenditure	-	437 625	-	356 816					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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 new assets by Asset Class/Sub-class										
Infrastructure		-	437 625	467 890	26 448	356 711	350 918	(5 793)	-1.7%	467 890
Infrastructure - Road transport		-	2 229	2 229	-	1 271	1 672	401	24.0%	2 229
Roads, Pavements & Bridges			2 229	2 229	-	1 271	1 672	401	24.0%	2 229
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	435 396	465 661	26 448	355 440	349 246	(6 194)	-1.8%	465 661
Dams & Reservoirs								-		
Water purification								-		
Reticulation			435 396	465 661	26 448	355 440	349 246	(6 194)	-1.8%	465 661
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	114	2 260	3 375	1 115	33.0%	4 500
General vehicles				2 500		1 417	1 875	458	24.5%	2 500
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment			500	800	114	520	600	80	13.3%	800
Furniture and other office equipment			200	200		9	150	141	93.8%	200
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other			1 000	1 000		314	750	436	58.2%	1 000
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	1 000	-	-	750	750	100.0%	1 000
Statue				1 000			750	750	100.0%	1 000
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	-	439 325	473 390	26 562	358 971	355 043	(3 928)	-1.1%	473 390

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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

References

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

check balance

-376 590 063

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

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

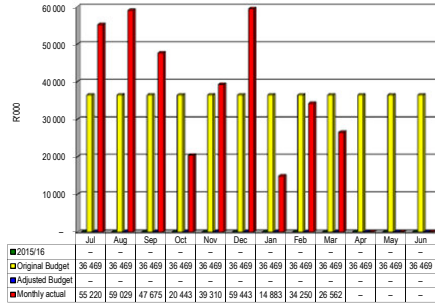


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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	366 816	328 219
Apr	-	364 688
May	-	401 156
Jun	-	437 625

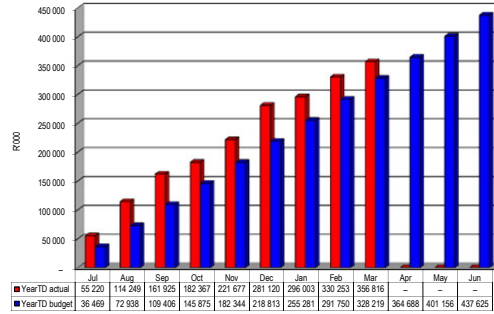


Chart C3 Aged Consumer Debtors Analysis

	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/	4 934	1 991	1 519	74 899	-	-	-	-
2015/16	-	-	-	-	-	-	-	-

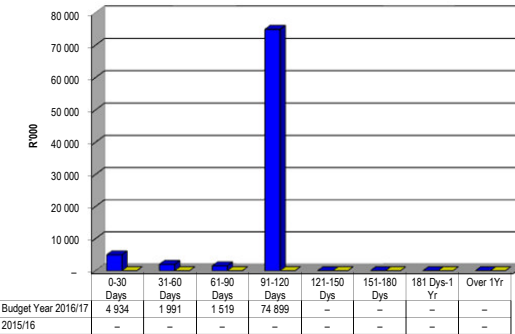


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	10 873	11 210
Commercial	2 377	2 451
Households	67 337	69 420
Other	255	263

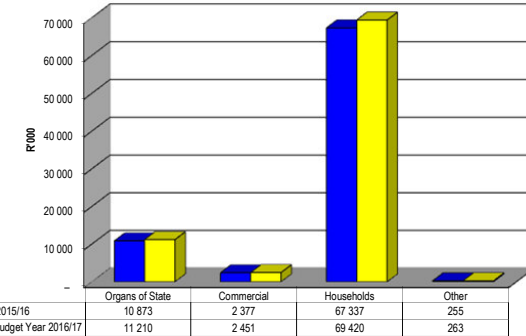
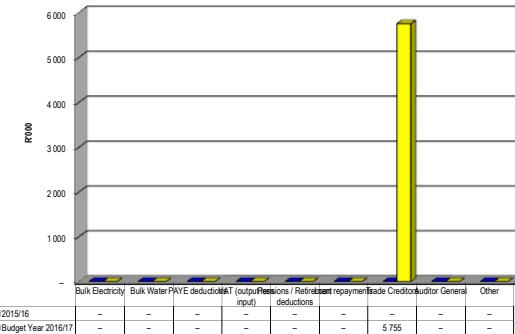


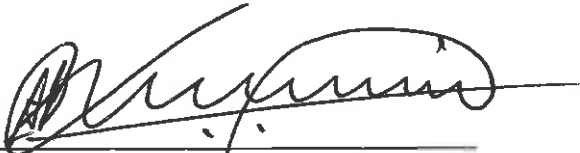
Chart C5 Aged Creditors Analysis

	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: 18/04/2016