



INTERNAL MEMO

DATE : 13 JUNE 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 May 2017.

Yours Faithfully

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

S.B Nkosi
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

Preparation Instructions



Municipality Name:

CFO Name:

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 - M11 May

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	25 445	19 230	21 082	1 965	19 442	19 325	117	1%	21 082
Investment revenue	3 617	2 000	4 800	750	5 784	4 400	1 384	31%	4 800
Transfers recognised - operational	340 194	355 019	354 619	1	354 619	325 067	29 552	9%	354 619
Other own revenue	4 476	87 796	106 124	33	1 429	97 280	(95 850)	-99%	106 124
Total Revenue (excluding capital transfers and contributions)	373 732	464 045	486 625	2 750	381 274	446 073	(64 798)	-15%	486 625
Employee costs	157 702	153 508	161 955	13 170	151 215	148 459	2 756	2%	161 955
Remuneration of Councillors	6 634	6 401	6 701	583	6 259	6 143	117	2%	6 701
Depreciation & asset impairment	53 098	45 761	45 761	5 928	50 935	41 947	8 988	21%	45 761
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	68 954	79 865	79 865	3 928	75 155	73 210	1 946	3%	79 865
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	252 334	176 810	185 822	13 319	184 131	170 337	13 794	8%	185 822
Total Expenditure	538 722	462 345	480 104	36 928	467 696	440 095	27 601	6%	480 104
Surplus/(Deficit)	(164 990)	1 700	6 521	(34 178)	(86 422)	5 977	(92 399)	-1546%	6 521
Transfers recognised - capital	522 707	437 625	466 869	13 361	508 156	427 964	80 193	19%	466 869
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	357 717	439 325	473 390	(20 817)	421 735	433 941	(12 206)	-3%	473 390
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	357 717	439 325	473 390	(20 817)	421 735	433 941	(12 206)	-3%	473 390
Capital expenditure & funds sources									
Capital expenditure	376 590	439 325	473 390	46 615	386 965	433 941	(46 976)	-11%	473 390
Capital transfers recognised	376 000	437 625	466 869	46 479	383 842	427 964	(44 121)	-10%	466 869
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	590	1 700	6 521	136	3 122	5 977	(2 855)	-48%	6 521
Total sources of capital funds	376 590	439 325	473 390	46 615	386 965	433 941	(46 976)	-11%	473 390
Financial position									
Total current assets	50 665	153 943	153 943		99 776				153 943
Total non current assets	2 586 975	3 617 416	3 651 481		2 694 335				3 651 481
Total current liabilities	120 978	68 500	68 500		258 102				68 500
Total non current liabilities	19 562	-	-		-				-
Community wealth/Equity	2 497 100	3 702 859	3 736 924		2 536 009				3 736 924
Cash flows									
Net cash from (used) operating	380 395	485 729	485 729	147 068	424 798	509 624	84 826	17%	485 729
Net cash from (used) investing	(372 170)	(439 325)	(439 325)	(24 723)	(225 949)	(366 104)	(140 156)	38%	(439 325)
Net cash from (used) financing	3 824	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(33 432)	923	923	-	243 363	98 039	(145 325)	-148%	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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	889	262	1 498	1 739	-	-	-	-	4 387

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	778	356 118	423 005	(66 887)	-16%	461 460
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	438 880	461 460	778	355 353	423 005	(67 652)	-16%	461 460
Corporate services		-	-	-	-	765	-	765	#DIV/0!	-
<i>Community and public safety</i>		-	1 911	1 911	1	1 986	1 752	235	13%	1 911
Community and social services		-	1 911	1 911	1	1 986	1 752	235	13%	1 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2 629	2 229	-	2 229	2 043	186	9%	2 229
Planning and development		-	2 629	2 229	-	2 229	2 043	186	9%	2 229
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	458 250	487 494	15 332	529 098	446 870	82 228	18%	487 494
Electricity		-	-	-	-	-	-	-	-	-
Water		-	452 871	482 115	14 733	522 647	441 939	80 708	18%	482 115
Waste water management		-	5 380	5 380	599	6 451	4 931	1 520	31%	5 380
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	901 670	953 094	16 111	889 431	873 669	15 761	2%	953 094
Expenditure - Standard										
<i>Governance and administration</i>		-	190 271	191 361	12 475	126 924	175 414	(48 490)	-28%	191 361
Executive and council		-	39 902	42 798	4 343	37 445	39 232	(1 787)	-5%	42 798
Budget and treasury office		-	78 800	79 694	4 332	32 565	73 053	(40 488)	-55%	79 694
Corporate services		-	71 569	68 868	3 800	56 914	63 129	(6 215)	-10%	68 868
<i>Community and public safety</i>		-	45 599	46 841	4 520	37 516	42 937	(5 422)	-13%	46 841
Community and social services		-	45 599	46 841	4 520	37 516	42 937	(5 422)	-13%	46 841
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	14 101	16 602	1 129	14 206	15 218	(1 012)	-7%	16 602
Planning and development		-	14 101	16 602	1 129	14 206	15 218	(1 012)	-7%	16 602
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	212 373	225 301	18 809	289 050	206 526	82 524	40%	225 301
Electricity		-	-	-	-	-	-	-	-	-
Water		-	203 802	216 730	18 585	282 967	198 669	84 298	42%	216 730
Waste water management		-	8 571	8 571	224	6 083	7 857	(1 774)	-23%	8 571
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	462 345	480 104	36 933	467 696	440 095	27 601	6%	480 104
Surplus/ (Deficit) for the year		-	439 325	472 990	(20 822)	421 735	433 574	(11 840)	-3%	472 990

Waste management	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	-	901 670	953 094	16 111	889 431	873 669	15 761	0	953 094
Expenditure - Standard		-	190 271	191 361	12 475	126 924	175 414	(48 490)	(0)	191 361
Municipal governance and administration		-	39 902	42 798	4 343	37 445	39 232	(1 787)	(0)	42 798
Executive and council		-	34 902	37 798	4 222	32 711	34 648	(1 937)	(0)	37 798
Mayor and Council		-	5 000	5 000	121	4 734	4 584	150	0	5 000
Municipal Manager		-	78 800	79 694	4 332	32 565	73 053	(40 488)	(0)	79 694
Budget and treasury office		-	71 569	68 868	3 800	56 914	63 129	(6 215)	(0)	68 868
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	71 569	68 868	3 800	56 914	63 129	(6 215)	(0)	68 868
Community and public safety		-	45 599	46 841	4 520	37 516	42 937	(5 422)	(0)	46 841
Community and social services		-	45 599	46 841	4 520	37 516	42 937	(5 422)	(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	4 520	37 516	42 937	(5 422)	(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	1 129	14 206	15 218	(1 012)	(0)	16 602
Planning and development		-	14 101	16 602	1 129	14 206	15 218	(1 012)	(0)	16 602
Economic Development/Planning		-	14 101	16 602	1 129	14 206	15 218	(1 012)	(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	18 809	289 050	206 526	82 524	0	225 301
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	203 802	216 730	18 585	282 967	198 669	84 298	0	216 730
Water Distribution		-	203 802	216 730	18 585	282 967	198 669	84 298	0	216 730

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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		-	-	-	-	765	-	765	#DIV/0!	-
Vote 3 - Finance		-	438 880	461 460	778	355 353	423 005	(67 652)	-16.0%	461 460
Vote 4 - Planning & WSA		-	2 629	2 229	-	2 229	2 043	186	9.1%	2 229
Vote 5 - Community development		-	1 911	1 911	1	1 986	1 752	235	13.4%	1 911
Vote 6 - Technical services		-	452 871	482 115	14 733	522 647	441 939	80 708	18.3%	482 115
Vote 7 - Water purification		-	-	-	-	-	-	-	-	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	5 380	5 380	599	6 451	4 931	1 520	30.8%	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	16 111	889 431	873 669	15 761	1.8%	953 094
Expenditure by Vote	1									
Vote 1 - Council		-	39 902	42 798	4 343	37 445	39 232	(1 787)	-4.6%	42 798
Vote 2 - Corporate Services		-	71 569	68 868	3 800	56 914	63 129	(6 215)	-9.8%	68 868
Vote 3 - Finance		-	78 800	79 694	4 332	32 565	73 053	(40 488)	-55.4%	79 694
Vote 4 - Planning & WSA		-	14 101	16 602	1 129	14 206	15 218	(1 012)	-6.7%	16 602
Vote 5 - Community development		-	45 599	46 841	4 520	37 516	42 937	(5 422)	-12.6%	46 841
Vote 6 - Technical services		-	21 607	34 535	2 908	64 143	31 657	32 486	102.6%	34 535
Vote 7 - Water purification		-	97 688	97 688	6 886	105 397	89 547	15 850	17.7%	97 688
Vote 8 - Water distribution		-	84 507	84 507	8 791	113 427	77 465	35 962	46.4%	84 507
Vote 9 - Waste Water		-	8 571	8 571	224	6 083	7 857	(1 774)	-22.6%	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	36 933	467 696	440 095	27 601	6.3%	480 104
Surplus/ (Deficit) for the year	2	-	439 325	472 990	(20 822)	421 735	433 574	(11 840)	-2.7%	472 990

							-		
							-		
							-		
							-		
							-		
							-		
Vote 7 - Water purification	-	97 688	97 688	6 886	105 397	89 547	15 850	18%	97 688
Water purification: Abaqulusi							-		
Water purification: Edumbe							-		
Water purification: Nongoma							-		
Water purification: Pongola							-		
Water purification: Ulundi							-		
Water purification: Zululand		97 688	97 688	6 886	105 397	89 547	15 850	18%	97 688
							-		
Vote 8 - Water distribution	-	84 507	84 507	8 791	113 427	77 465	35 962	46%	84 507
Water distribution: Abaqulusi							-		
Water distribution: Edumbe							-		
Water distribution: Nongoma							-		
Water distribution: Pongola							-		
Water distribution: Ulundi							-		
Water distribution: Zululand		84 507	84 507	8 791	113 427	77 465	35 962	46%	84 507
							-		
Vote 9 - Waste Water	-	8 571	8 571	224	6 083	7 857	(1 774)	-23%	8 571
Waste Water: Abaqulusi sanitation							-		
Waste Water: Edumbe sanitation							-		
Waste Water: Nongoma sanitation							-		
Waste Water: Pongola sanitation							-		
Waste Water: Ulundi sanitation		8 571	8 571	224	6 083	7 857	(1 774)	-23%	8 571
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		

Vote 14 - [NAME OF VOTE 14]										
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]										
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	462 345	480 104	36 933	467 696	440 095	27 601	0	480 104
Surplus/ (Deficit) for the year	2	-	439 325	472 990	(20 822)	421 735	433 574	(11 840)	(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) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue		17 653	13 851	14 257	1 367	13 007	13 069	(62)	0%	14 257
Service charges - sanitation revenue		7 792	5 380	6 825	599	6 435	6 256	178	3%	6 825
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment		169	88	102	17	102	94	9	9%	102
Interest earned - external investments		3 617	2 000	4 800	750	5 784	4 400	1 384	31%	4 800
Interest earned - outstanding debtors				80	7	75	74	1	2%	80
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational		340 194	355 019	354 619	1	354 619	325 067	29 552	9%	354 619
Other revenue		4 307	87 708	105 941	9	1 252	97 113	(95 861)	-99%	105 941
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		373 732	464 045	486 625	2 750	381 274	446 073	(64 798)	-15%	486 625
Expenditure By Type										
Employee related costs		157 702	153 508	161 955	13 170	151 215	148 459	2 756	2%	161 955
Remuneration of councillors		6 634	6 401	6 701	583	6 259	6 143	117	2%	6 701
Debt impairment		3 637	3 594	3 594			3 295	(3 295)	-100%	3 594
Depreciation & asset impairment		53 098	45 761	45 761	5 928	50 935	41 947	8 988	21%	45 761
Finance charges										
Bulk purchases		68 954	79 865	79 865	3 928	75 155	73 210	1 946	3%	79 865
Other materials										
Contracted services		45 215	47 699	47 699	2 010	31 566	43 724	(12 158)	-28%	47 699
Transfers and grants										
Other expenditure		203 481	125 517	134 529	11 310	152 565	123 318	29 247	24%	134 529
Loss on disposal of PPE										
Total Expenditure		538 722	462 345	480 104	36 928	467 696	440 095	27 601	6%	480 104
Surplus/(Deficit)		(164 990)	1 700	6 521	(34 178)	(86 422)	5 977	(92 399)	(0)	6 521
Transfers recognised - capital		522 707	437 625	466 869	13 361	508 156	427 964	80 193	0	466 869
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		357 717	439 325	473 390	(20 817)	421 735	433 941			473 390
Taxation										
Surplus/(Deficit) after taxation		357 717	439 325	473 390	(20 817)	421 735	433 941			473 390
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		357 717	439 325	473 390	(20 817)	421 735	433 941			473 390
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		357 717	439 325	473 390	(20 817)	421 735	433 941			473 390

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	-	-	917	(917)	-100%	1 000
Vote 2 - Corporate Services		299	-	2 500	-	2 417	2 292	125	5%	2 500
Vote 3 - Finance		89	1 500	1 800	136	696	1 650	(954)	-58%	1 800
Vote 4 - Planning & WSA		94	2 229	2 229	332	1 778	2 043	(266)	-13%	2 229
Vote 5 - Community development		-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		376 108	435 596	465 861	46 147	382 074	427 039	(44 965)	-11%	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	46 615	386 965	433 941	(46 976)	-11%	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	46 615	386 965	433 941	(46 976)	-11%	473 390
Capital Expenditure - Standard Classification										
Governance and administration		388	1 500	5 300	136	3 113	4 858	(1 745)	-36%	5 300
Executive and council		-	-	1 000	-	-	917	(917)	-100%	1 000
Budget and treasury office		89	1 500	1 800	136	696	1 650	(954)	-58%	1 800
Corporate services		299	-	2 500	-	2 417	2 292	125	5%	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	332	1 778	2 043	(266)	-13%	2 229
Planning and development		94	2 229	2 229	332	1 778	2 043	(266)	-13%	2 229
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		376 108	435 596	465 861	46 147	382 074	427 039	(44 965)	-11%	465 861
Electricity		-	-	-	-	-	-	-	-	-
Water		376 108	435 596	465 861	46 147	382 074	427 039	(44 965)	-11%	465 861
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	376 590	439 325	473 390	46 615	386 965	433 941	(46 976)	-11%	473 390
Funded by:										
National Government		376 000	437 625	466 869	46 479	383 842	427 964	(44 121)	-10%	466 869
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		376 000	437 625	466 869	46 479	383 842	427 964	(44 121)	-10%	466 869
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	5 6	590	1 700	6 521	136	3 122	5 977	(2 855)	-48%	6 521
Total Capital Funding		376 590	439 325	473 390	46 615	386 965	433 941	(46 976)	-11%	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

Vote 15 - [NAME OF VOTE 15]									
15.1 - [Name of sub-vote]									
	-	-	-	-	-	-			-
Total multi-year capital expenditure	376 590	439 325	473 390	46 615	386 965	433 941	(46 976)	-11%	473 390
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Council									
Mayor and Council	-	-	-	-	-	-			-
Municipal manager administration									-
Vote 2 - Corporate Services									
Corporate services administration	-	-	-	-	-	-			-
Human resources									-
Airport									
Disaster management									
Vote 3 - Finance									
Financial services administration	-	-	-	-	-	-			-
Budget & Treasury office									-
Vote 4 - Planning & WSA									
Planning administration	-	-	-	-	-	-			-
WSA administration									-
Vote 5 - Community development									
Community and social services	-	-	-	-	-	-			-
Indonsa									-
Municipal health									
Tourism									
Local Economic Development									
Community development									
Vote 6 - Technical services									
Project management unit	-	-	-	-	-	-			-

Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	376 590	439 325	473 390	46 615	386 965	433 941	(46 976)	(0)	473 390

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	12 505	53 743
Call investment deposits			30 000	30 000	30 000	30 000
Consumer debtors		12 407	60 000	60 000	11 608	60 000
Other debtors		34 186	5 000	5 000	41 123	5 000
Current portion of long-term receivables			1 700	1 700		1 700
Inventory		4 067	3 500	3 500	4 540	3 500
Total current assets		50 665	153 943	153 943	99 776	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	2 694 335	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	2 694 335	3 651 481
TOTAL ASSETS		2 637 640	3 771 359	3 805 424	2 794 111	3 805 424
LIABILITIES						
Current liabilities						
Bank overdraft		47 017				-
Borrowing			-	-		-
Consumer deposits		3 334	5 000	5 000	3 698	5 000
Trade and other payables		60 072	61 000	61 000	234 843	61 000
Provisions		10 554	2 500	2 500	19 560	2 500
Total current liabilities		120 978	68 500	68 500	258 102	68 500
Non current liabilities						
Borrowing						-
Provisions		19 562				-
Total non current liabilities		19 562	-	-	-	-
TOTAL LIABILITIES		140 540	68 500	68 500	258 102	68 500
NET ASSETS	2	2 497 100	3 702 859	3 736 924	2 536 009	3 736 924
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 497 100	3 702 859	3 736 924	2 617 054	3 736 924
Reserves					(81 045)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 497 100	3 702 859	3 736 924	2 536 009	3 736 924

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	17 628	(7 318)	-42%	19 230
Other revenue		197	58 088	58 088	64	404	53 247	(52 843)	-99%	58 088
Government - operating		340 194	355 019	355 019	87 915	356 848	325 434	31 413	10%	355 019
Government - capital		522 707	437 625	437 625	98 916	492 566	401 156	91 410	23%	437 625
Interest		3 617	2 000	2 000	411	3 901	1 833	2 068	113%	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	509 624	84 826	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)	(366 104)	(140 156)	38%	(439 325)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(372 170)	(439 325)	(439 325)	(24 723)	(225 949)	(366 104)	(140 156)	38%	(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	143 519			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	98 039			90 918

DC26 Zululand - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Rental of facilities and equipment			
	Interest earned - external investments			
	Interest earned - outstanding debtors			
	Transfers recognised - operational			
	Other revenue			
2	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			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	9.3%	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%	38.7%	224.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	122.3%	122.3%	16.5%	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%	13.8%	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%	39.7%	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 - M11 May

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														
	Trade and Other Receivables from Exchange Transactions - Electricity	1300														
	Receivables from Non-exchange Transactions - Property Rates	1400														
	Receivables from Exchange Transactions - Waste Water Management	1500														
	Receivables from Exchange Transactions - Waste Management	1600														
	Receivables from Exchange Transactions - Property Rental Debtors	1700														
	Interest on Arrear Debtor Accounts	1810														
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
	Other	1900														
	Total By Income Source	2000														
2015/16 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	769	782	469	699	342	359	2 406	6 402	12 227	10 208				
	Commercial	2300	176	75	92	46	41	32	461	1 347	2 270	1 927				
	Households	2400	1 236	1 039	1 123	996	1 030	1 327	6 948	54 464	68 222	64 764				
	Other	2500	13	15	15	10	9	13	66	142	283	240				
	Total By Customer Group	2600	2 194	1 971	1 698	1 751	1 423	1 730	9 879	62 356	83 003	77 140				

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	889	262	1 498	1 739					4 387
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	889	262	1 498	1 739	-	-	-	-	4 387

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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				30 000		
Municipality sub-total					-		30 000	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		30 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	-	352 708	323 316	28 986	9.0%	352 708
Local Government Equitable Share			347 834	347 834		347 834	318 848	28 986	9.1%	347 834
Finance Management			1 250	1 250		1 250	1 146			1 250
EPWP Incentive			3 624	3 624		3 624	3 322			3 624
										-
										-
	3									-
										-
										-
										-
Other transfers and grants [insert description]										-
Provincial Government:		-	2 311	1 911	1	1 911	1 752	159	9.1%	1 911
Shared services			400	-			-	-		-
										-
Indonsa grant			1 911	1 911	1	1 911	1 752	159	9.1%	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	1	354 619	325 067	29 145	9.0%	354 619
Capital Transfers and Grants										
National Government:		-	437 625	466 869	13 361	508 156	427 964	42 725	10.0%	466 869
Regional Bulk Infrastructure			108 011	137 255	13 361	168 542	125 817	42 725	34.0%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314		228 314	200 121			218 314
Rural Transport Services and Infrastructure			2 229	2 229		2 229	2 043			2 229
Water services infrastructure grant			109 071	109 071		109 071	99 982			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	13 361	508 156	427 964	42 725	10.0%	466 869
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	792 644	821 488	13 362	862 775	753 031	71 870	9.5%	821 488

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	-	352 708	323 316	29 392	9.1%	352 708
Local Government Equitable Share			347 834	347 834		347 834	318 848	28 986	9.1%	347 834
Finance Management			1 250	1 250		1 250	1 146	104	9.1%	1 250
EPWP Incentive			3 624	3 624		3 624	3 322	302	9.1%	3 624
								-		-
								-		-
Other transfers and grants [insert description]								-		-
Provincial Government:		-	2 311	1 911	-	1 911	1 752	159	9.1%	1 911
Shared services			400	-				-		-
Indonsa grant			1 911	1 911		1 911	1 752	159	9.1%	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	-	354 619	325 067	29 552	9.1%	354 619
Capital expenditure of Transfers and Grants										
National Government:		-	437 625	466 869	46 479	467 541	427 964	39 578	9.2%	466 869
Regional Bulk Infrastructure			108 011	137 255	25 773	156 810	125 817	30 992	24.6%	137 255
Municipal Infrastructure Grant (MIG)			218 314	218 314	768	215 977	200 121	15 855	7.9%	218 314
Rural Transport Services and Infrastructure			2 229	2 229	332	1 778	2 043	(266)	-13.0%	2 229
Water services infrastructure grant			109 071	109 071	19 606	92 978	99 982	(7 004)	-7.0%	109 071
								-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
Total capital expenditure of Transfers and Grants		-	437 625	466 869	46 479	467 541	427 964	39 578	9.2%	466 869
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	792 644	821 488	46 479	822 160	753 031	69 129	9.2%	821 488

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 385	4 156	4 456	388	4 348	4 085	263	6%	4 456
Pension and UIF Contributions		354	385	385	18	150	353	(202)	-57%	385
Medical Aid Contributions		120	87	87	9	87	80	7	9%	87
Motor Vehicle Allowance		1 481	1 481	1 481	137	1 395	1 357	38	3%	1 481
Cellphone Allowance		294	292	292	30	279	268	11	4%	292
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 634	6 401	6 701	583	6 259	6 143	117	2%	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	210	3 831	4 743	(912)	-19%	5 174
Pension and UIF Contributions		313	89	89	38	171	81	89	110%	89
Medical Aid Contributions		75	185	185	19	163	169	(6)	-4%	185
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	402	-	402	#DIV/0!	-
Motor Vehicle Allowance		1 266	1 800	1 800	62	1 403	1 650	(247)	-15%	1 800
Cellphone Allowance		33	44	44	2	37	41	(4)	-9%	44
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 038	526	526	175	1 056	482	574	119%	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	507	7 992	7 166	826	12%	7 818
% increase	4		22.0%	22.0%						22.0%
Other Municipal Staff										
Basic Salaries and Wages		93 101	112 592	112 592	8 602	92 053	103 210	(11 156)	-11%	112 592
Pension and UIF Contributions		10 418	14 671	14 671	1 208	12 196	13 449	(1 252)	-9%	14 671
Medical Aid Contributions		5 999	8 624	8 624	747	7 779	7 905	(126)	-2%	8 624
Overtime		6 575	-	-	898	8 834	-	8 834	#DIV/0!	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 425	5 917	5 917	578	6 181	5 424	757	14%	5 917
Cellphone Allowance		383	486	486	42	436	446	(9)	-2%	486
Housing Allowances		716	919	919	88	859	842	17	2%	919
Other benefits and allowances		4 922	2 482	2 482	202	1 669	2 275	(606)	-27%	2 482
Payments in lieu of leave		-	-	-	298	3 304	-	3 304	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		126 539	145 691	145 691	12 663	133 312	133 550	(238)	0%	145 691
% increase	4		15.1%	15.1%						15.1%
Total Parent Municipality		139 583	159 909	160 209	13 753	147 563	146 859	705	0%	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		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		139 583	159 909	160 209	13 753	147 563	146 859	705	0%	160 209
% increase	4		14.6%	14.8%						14.8%
TOTAL MANAGERS AND STAFF		132 949	153 508	153 508	13 170	141 304	140 716	588	0%	153 508

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Cash Receipts By Source																	
	Property rates																	
	Property rates - penalties & collection charges																	
	Service charges - electricity revenue	1 437	1 500	931	489	1 660	673	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	0	691	512	242	187	248	17	9	9	8	8	8	102				
	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		1 087	87 915	0	0	0	354 619				
	Other revenue	63	91	37	145	17	25	107	67	64	35 108	35 108	35 108	105 941				
	Cash Receipts by Source	146 429	4 438	1 480	1 831	3 495	116 933	1 755	2 814	89 403	39 322	39 322	39 403	486 625				
	Other Cash Flows by Source																	
	Transfer receipts - capital	65 000	54 006	32 721	86 938	13 170	121 100	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	238 033	23 570	2 814	188 319	30 390	30 390	30 470	953 494				
	Cash Payments by Type																	
	Employee related costs	13 470	13 848	13 759	23 790	3 414	14 810	14 335	12 675	15 331	12 174	12 174	12 174	161 955				
	Remuneration of councillors	532	189	795	580	576	587	571	574	678	539	539	539	6 701				
	Interest paid																	
	Bulk purchases - Electricity	2 803	1 254	5 713	6 309	3 707	2 791	3 384	2 005	5 002	13 600	13 600	(10 390)	79 865				
	Bulk purchases - Water & Sewer							5 239	794	10 465								
	Other materials																	
	Contracted services	3 517	1 156	2 897	3 558	1 596	1 425	1 195	2 005	1 282	9 689	9 689	9 689	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	7 557	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	27 506	32 281	26 088	41 242	49 525	49 525	39 135	430 749				
	Other Cash Flows/Payments by Type																	
	Capital assets	48 533	34 673	39 967	19 305	37 670	40 483	15 334	32 813	24 723			179 689	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	47 615	58 881	65 965	49 525	49 525	218 824	904 139				
	NET INCREASE/(DECREASE) IN CASH HELD	134 969	(2 316)	(40 096)	28 271	(57 135)	170 044	(24 045)	(56 067)	122 354	(19 135)	(19 135)	(188 354)	49 355				
	Cash/cash equivalents at the monthly/year beginning:		134 969	132 653	92 557	120 828	63 693	233 738	209 692	153 625	275 979	256 843	237 708	49 355	49 355	49 355	49 355	
	Cash/cash equivalents at the monthly/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	49 355	49 355	49 355	49 355	

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 - M11 May

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 - M11 May

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		27 640	384 455	364 688	(19 768)	-5.4%	0
May		36 469				401 156	-		
June		36 469				437 625	-		
Total Capital expenditure	-	437 625	-	384 455					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	332	383 842	428 899	45 057	10.5%	467 890
Infrastructure - Road transport		-	2 229	2 229	332	1 778	2 043	266	13.0%	2 229
Roads, Pavements & Bridges			2 229	2 229	332	1 778	2 043	266	13.0%	2 229
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	435 396	465 661	-	382 065	426 856	44 791	10.5%	465 661
Dams & Reservoirs										
Water purification										
Reticulation			435 396	465 661		382 065	426 856	44 791	10.5%	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		376 590	1 700	4 500	136	3 122	4 125	1 003	24.3%	4 500
General vehicles				2 500		2 417	2 292	(125)	-5.4%	2 500
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment			500	800	136	558	733	176	23.9%	800
Furniture and other office equipment			200	200		9	183	174	95.0%	200
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		376 590	1 000	1 000		139	917	778	84.9%	1 000
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	1 000	-	-	917	917	100.0%	1 000
Statue				1 000			917	917	100.0%	1 000
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	376 590	439 325	473 390	468	386 965	433 941	46 976	10.8%	473 390

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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

-46 146 906

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	-	27 640
May	-	36 469	-	-
Jun	-	36 469	-	-

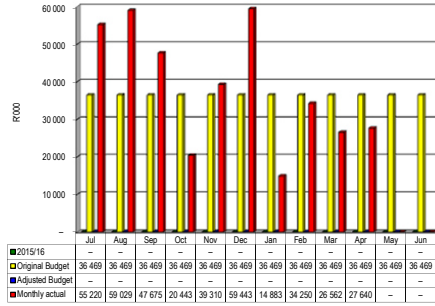


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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	384 455	364 688
May	401 156	-
Jun	437 625	-

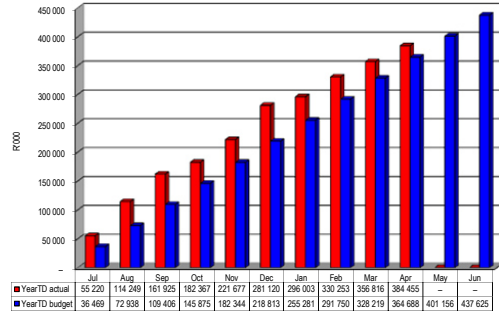


Chart C3 Aged Consumer Debtors Analysis

	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/	-	-	-	-	-	-	-	-
2015/16	-	-	-	-	-	-	-	-

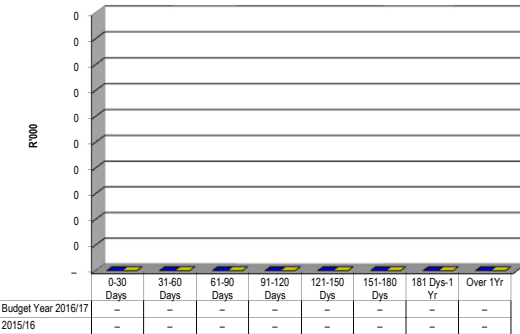


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	11 861	12 227
Commercial	2 202	2 270
Households	66 175	68 222
Other	275	283

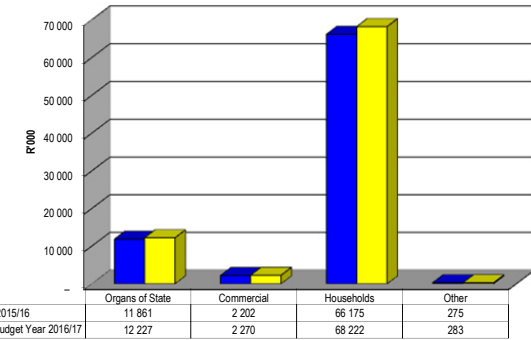
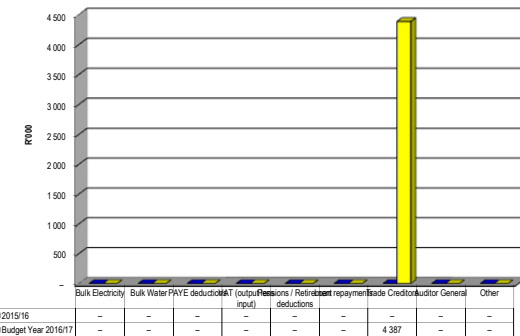


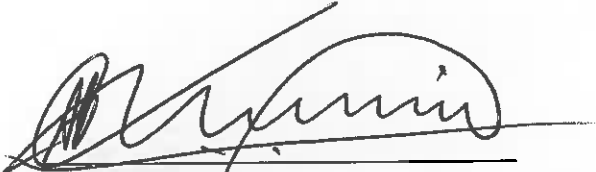
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti Loan repayment Trade Creditors Auditor General	Other
2015/16	-	-	-	-	-
Budget Year 2016/	-	-	-	-	4 387



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: 13/6/2017