

### **15. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW**

The monthly targets for revenue and expenditure are provided in Supporting Table SA25

Budgeted monthly revenue and expenditure. The monthly targets for cash flows are provided in Supporting Table SA30 Budgeted monthly cash flow.

### **16. CAPITAL SPENDING DETAIL**

Information/detail regarding capital projects by vote is provided in Supporting Table SA36: Detailed capital budget.

### **17. LEGISLATION COMPLIANCE STATUSES**

Zululand District Municipality complies in general with legislation applicable to municipalities.

- **In year reporting**

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is progressively improving.

- **Internship programme**

The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department.

- **Budget and Treasury Office**

The Budget and Treasury Office has been established in accordance with the MFMA.

- **Audit Committee**

The Audit Committee has met three times already this financial year compared to four times per financial year as legislated.

- **Annual Report**

The Final annual report was approved at the end of March 2013 and is 100% Complete.

# WATER TARIFFS AND SEWERAGE CHARGES 2014- 2015

DETAILS	NONGOMA	VAT	% CHANGE	ULUNDI	VAT	% CHANGE	EDUMBE	VAT	% CHANGE	PONGOLA	VAT	% CHANGE
<b>WATER TARIFFS</b>												
<b>DOMESTIC</b>												
CURRENT 0-6M	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
PROPOSED	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
CURRENT 7-30M	4.40	0.62		4.40	0.62		4.40	0.62		3.72	0.52	
PROPOSED	4.84	0.68	10%	4.84	0.68	10%	4.84	0.68	10%	4.06	0.57	10%
CURRENT 30-40	5.39	0.75		5.39	0.75		5.39	0.75			0.00	
PROPOSED	5.93	0.83	10%	5.93	0.83	10%	5.93	0.83	10%	5.24	0.73	
CURRENT > 40	6.68	0.94		6.52	0.91		6.51	0.91		6.68	0.94	
PROPOSED	7.35	1.03	10%	7.35	1.03	10.0%	7.35	1.03	10.0%	7.35	1.03	10.0%
<b>BUSINESS</b>												
CURRENT	6.18	0.87		6.18	0.87		5.64	0.79		6.18	0.87	
PROPOSED	6.80	0.95	10%	6.80	0.95	10%	6.80	0.95	10.0%	6.80	0.95	10.0%
	0	0		0.00	0.00		0.00	0.00		0.00	0.00	
<b>WATER CONNECTIONS:</b>												
Residential	2 178.00	304.92	10%	2 178.00	304.92	10%	2 178.00	304.92	10.0%	2 178.00	304.92	10%
Businesses	2 178.00	304.92		2 178.00	304.92		2 178.00	304.92		2 178.00	304.92	
	cost +10%	0		cost +10%	0		cost +10%	0		cost +10%	0	
<b>METER TEMPERING:</b>												
First Offence	1 277.10	178.79	10%	1 277.10	178.79	10%	1 277.10	178.79	10%	1 277.10	178.79	10%
Second Offence	2 554.20	357.59	10%	2 554.20	357.59	10%	2 554.20	357.59	10.0%	2 554.20	357.59	10%
Third Offence	0	0		0.00	0.00		0.00	0.00		0.00	0.00	
<b>WATER RECONNECTION FEE:</b>												
	128.70	18.02	10%	128.70	18.02	10%	128.70	18.02	10.0%	128.70	18.02	10%
<b>WATER TANKERS: leads</b>												
Rate per kiloliter (Potable Water)	7.70	1.08	10%	7.70	1.08	10%	7.70	1.08	10.0%	7.70	1.08	10%
<b>Other Consumables</b>												
	0	0		0.00	0.00		0.00	0.00		0.00	0.00	
Where no working water meter is installed on which the property is occupied	126.5	17.71	10%	126.5	17.71	10%	126.5	17.71	10.0%	126.5	17.71	10%

Businesses	418.00	58.52	10%	418.00	58.52	10%	418.00	58.52	10.0%	418.00	58.52	10%
<b>STAND ALONE/ DEDICATED SCHEMES</b>	cost +10%	0		cost +10%	0.00		cost +10%	0.00		cost +10%	0.00	
<b>SEWERAGE CHARGES</b>												
SEWERAGE CHARGES												
CURRENT (Vat inclusive)	55.59	7.78		55.59	7.78		55.59	7.78		55.59	7.78	
PROPOSED	66.00	9.24	10.00%	66.00	9.24	10.00%	66.00	9.24	10.0%	66.00	9.24	10.0%
SEWER EXCESS												
CURRENT (Vat inclusive)	2.50	0.35		2.50	0.35		2.50	0.35		2.50	0.35	
PROPOSED	0.00	0.00	10%	0.00	0.40	10%	0.00	0.40	10%	0.00	0.40	10%
VACUUM TANK SERVICE per 56l OR PART THEREOF												
Normal week days	116.60	16.32	10%	116.60	16.32	10%	116.60	16.32	10%	116.60	16.32	10%
Weekends and Public Holidays	408.10	57.13	10%	408.10	57.13	10%	408.10	57.13	10%	408.10	57.13	10%
Rate per km	5.50	0.77	10%	5.50	0.77	10%	5.50	0.77	10%	5.50	0.77	10%
<b>STAND ALONE/ DEDICATED SCHEMES</b>	cost +10%			cost +10%	0.00		cost +10%	0.00		cost +10%	0.00	
<b>WATER DEPOSIT</b>												
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DOMESTIC	ESTIMATED TARIFF OF R250 MINIMUM			ESTIMATED TARIFF OF R250 MINIMUM			ESTIMATED TARIFF OF R250 MINIMUM			ESTIMATED TARIFF OF R250 MINIMUM		
NON DOMESTIC	AVERAGE MONTH WATER SERVICES			AVERAGE MONTH WATER SERVICES			AVERAGE MONTH WATER SERVICES			AVERAGE MONTH WATER SERVICES		
GENERAL TARIFFS:												
METER TESTING	cost +10%			cost +10%			cost +10%			cost +10%		
TENDER FEE	176.00	24.64	10%	176.00	24.64	10%	176.00	24.64	10%	176.00	24.64	10%
INDONSA HALL HIRE	583.00	81.62	10%	583.00	81.62	10%	583.00	81.62	10%	583.00	81.62	10%
INDONSA DEPOSIT REFUNDABLE	233.2	32.65	10%	233.2	32.65	10%	233.2	32.65	10%	233.2	32.65	10%
R/O CHEQUE	93.5	13.09	10%	93.5	13.09	10%	93.5	13.09	10%	93.5	13.09	10%
SEWER POND DUMP SITE PER LOAD	61.6	8.62	10%	61.6	8.62	10%	61.6	8.62	10%	61.6	8.62	10%
FAX	2.20	0.31	10%	2.20	0.31	10%	2.20	0.31	10%	2.20	0.31	10%
CLEARANCE CERTIFICATE	11.00	1.54	10%	11.00	1.54	10%	11.00	1.54	10%	11.00	1.54	10%