



INTERNAL MEMO

DATE : 14 MARCH 2018
TO : THE HONOURABLE MAYOR
FROM : MUNICIPAL MANAGER
RE : MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 28 February 2018.

Yours Faithfully

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

S.B Nkosi
Municipal Manager

QUALITY CERTIFICATE

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



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

Date: 14/03/2018

Municipal In-year reports & supporting tables

mSCOA Version 6.1

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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

DC26 Zululand

Preparation Instructions

Municipality Name:

M08 Feb

2017

No

M08 Februa

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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[MFMA Return Forms](#)

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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	1.1 - Mayor and Council
Vote 3 - Finance	1.2	Municipal manager administration	1.2 - 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	2.1 - Corporate services administration
Vote 14 - (NAME OF VOTE 14)	2.2	Human resources	2.2 - Human resources
Vote 15 - (NAME OF VOTE 15)	2.3	Airport	2.3 - Airport
	2.4	Disaster management	2.4 - 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	3.1 - Financial services administration
	3.2	Budget & Treasury office	3.2 - 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	4.1 - Planning administration
	4.2	WSA administration	4.2 - 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	5.1 - Community and social services
	5.2	Indonisa	5.2 - Indonisa
	5.3	Municipal health	5.3 - Municipal health
	5.4	Tourism	5.4 - Tourism
	5.5	Local Economic Development	5.5 - Local Economic Development
	5.6	Community development	5.6 - 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	6.1 - 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	7.1 - Water purification: Abaqulusi
	7.2	Water purification: Edumbe	7.2 - Water purification: Edumbe
	7.3	Water purification: Nongoma	7.3 - Water purification: Nongoma
	7.4	Water purification: Pongola	7.4 - Water purification: Pongola
	7.5	Water purification: Ulundi	7.5 - Water purification: Ulundi
	7.6	Water purification: Zululand	7.6 - 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	8.1 - Water distribution: Abaqulusi
	8.2	Water distribution: Edumbe	8.2 - Water distribution: Edumbe
	8.3	Water distribution: Nongoma	8.3 - Water distribution: Nongoma
	8.4	Water distribution: Pongola	8.4 - Water distribution: Pongola
	8.5	Water distribution: Ulundi	8.5 - Water distribution: Ulundi
	8.6	Water distribution: Zululand	8.6 - 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	9.1 - Waste Water: Abaqulusi sanitation
	9.2	Waste Water: Edumbe sanitation	9.2 - Waste Water: Edumbe sanitation
	9.3	Waste Water: Nongoma sanitation	9.3 - Waste Water: Nongoma sanitation
	9.4	Waste Water: Pongola sanitation	9.4 - Waste Water: Pongola sanitation
	9.5	Waste Water: Ulundi sanitation	9.5 - 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	Kwazulu-Natal
Web Address	www.zululand.org.za
e-mail Address	info@zululand.org.za

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:	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
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:	
ID Number	7702165394085	ID Number	6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	078 490 3491
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:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
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:	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Mr SB Nkosi	Name	Fanele Zondi
Telephone number	035 874 5506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	073 266 0281
Fax number	035 874 5589	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	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	
Title	Mr	Title	
Name	L Buthelezi	Name	
Telephone number	035 874 5648	Telephone number	
Cell number	084 521 4057	Cell number	
Fax number	035 874 5589	Fax number	
E-mail address	lbuthlezi@zululand.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	522 715	–	602	294 938	348 477	(53 539)	-15%	522 715
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	522 715	–	602	294 938	348 477	(53 539)	-15%	522 715
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	1 911	–	956	1 911	1 274	637	50%	1 911
Community and social services		–	1 911	–	956	1 911	1 274	637	50%	1 911
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 359	–	–	2 359	1 573	786	50%	2 359
Planning and development		–	2 359	–	–	2 359	1 573	786	50%	2 359
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	476 772	–	1 717	363 340	317 848	45 492	14%	476 772
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	468 914	–	1 705	358 473	312 609	45 864	15%	468 914
Waste water management		–	7 858	–	12	4 867	5 239	(372)	-7%	7 858
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	1 003 757	–	3 274	662 548	669 171	(6 623)	-1%	1 003 757
Expenditure - Functional										
<i>Governance and administration</i>		–	227 708	–	18 445	137 526	151 805	(14 279)	-9%	227 708
Executive and council		–	45 597	–	4 070	29 692	30 398	(706)	-2%	45 597
Finance and administration		–	182 111	–	14 375	107 834	121 407	(13 573)	-11%	182 111
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	55 426	–	3 726	28 813	36 951	(8 137)	-22%	55 426
Community and social services		–	45 750	–	3 014	23 373	30 500	(7 127)	-23%	45 750
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	9 676	–	711	5 440	6 451	(1 011)	-16%	9 676
<i>Economic and environmental services</i>		–	16 121	–	1 117	8 748	10 747	(1 999)	-19%	16 121
Planning and development		–	16 121	–	1 117	8 748	10 747	(1 999)	-19%	16 121
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	238 649	–	20 906	190 070	159 100	30 971	19%	238 649
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	229 981	–	20 657	182 744	153 321	29 423	19%	229 981
Waste water management		–	8 668	–	249	7 327	5 779	1 548	27%	8 668
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	537 905	–	44 193	365 158	358 603	6 555	2%	537 905
Surplus/ (Deficit) for the year		–	465 852	–	(40 919)	297 390	310 568	(13 178)	-4%	465 852

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	522 715	-	602	294 938	348 477	(53 539)	-15%	522 715
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	522 715	-	602	294 938	348 477	(53 539)	(0)	522 715
Administrative and Corporate Support						227		227	#DIV/0!	
Asset Management								-		
Budget and Treasury Office			1 250			1 250	833	417	0	1 250
Finance			521 465		602	293 461	347 643	(54 183)	(0)	521 465
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	956	1 911	1 274	637	0	1 911
Community and social services		-	1 911	-	956	1 911	1 274	637	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres			1 911		956	1 911	1 274	637	0	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	2 359	-	-	2 359	1 573	786	0	2 359
Planning and development		-	2 359	-	-	2 359	1 573	786	0	2 359
Billboards								-		

Corporate Wide Strategic Planning (IDPs, LEDS)							-			
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning		2 359			2 359	1 573	786	0	2 359	
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit							-			
Provincial Planning							-			
Support to Local Municipalities							-			
Road transport	-	-	-	-	-	-	-		-	
Police Forces, Traffic and Street Parking Control							-			
Pounds							-			
Public Transport							-			
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	-	-	-	-	-	-	-		-	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control							-			
Soil Conservation							-			
Trading services	-	476 772	-	1 717	363 340	317 848	45 492	0	476 772	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	468 914	-	1 705	358 473	312 609	45 864	0	468 914	
Water Treatment							-			
Water Distribution		468 914		1 705	358 473	312 609	45 864	0	468 914	
Water Storage							-			
Waste water management	-	7 858	-	12	4 867	5 239	(372)	(0)	7 858	
Public Toilets							-			
Sewerage		7 858		12	4 867	5 239	(372)	(0)	7 858	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	-	1 003 757	-	3 274	662 548	669 171	(6 623)	(0)	1 003 757
Expenditure - Functional										
Municipal governance and administration		-	227 708	-	18 445	137 526	151 805	(14 279)	(0)	227 708
Executive and council		-	45 597	-	4 070	29 692	30 398	(706)	(0)	45 597
Mayor and Council			37 019		3 294	22 765	24 679	(1 914)	(0)	37 019
Municipal Manager, Town Secretary and Chief Executive			8 578		775	6 927	5 719	1 208	0	8 578
Finance and administration		-	182 111	-	14 375	107 834	121 407	(13 573)	(0)	182 111
Administrative and Corporate Support			67 665		5 339	38 034	45 110	(7 075)	(0)	67 665
Asset Management							-			
Budget and Treasury Office			990		-	69	660	(591)	(0)	990
Finance			113 456		9 036	69 731	75 638	(5 907)	(0)	113 456
Fleet Management							-			
Human Resources							-			
Information Technology							-			
Legal Services							-			
Marketing, Customer Relations, Publicity and Media							-			
Co-ordination							-			
Property Services							-			
Risk Management							-			
Security Services							-			
Supply Chain Management							-			
Valuation Service							-			
Internal audit	-	-	-	-	-	-	-		-	
Governance Function							-			
Community and public safety		-	55 426	-	3 726	28 813	36 951	(8 137)	(0)	55 426
Community and social services		-	45 750	-	3 014	23 373	30 500	(7 127)	(0)	45 750
Aged Care							-			
Agricultural							-			

Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development	41 070		2 586	20 391	27 380	(6 989)	(0)	41 070	
Provincial Cultural Matters						-			
Theatres	4 680		429	2 983	3 120	(138)	(0)	4 680	
Zoo's						-			
Sport and recreation	-	-	-	-	-	-			-
Beaches and Jetties						-			
Casinos, Racing, Gambling, Wagering						-			
Community Parks (including Nurseries)						-			
Recreational Facilities						-			
Sports Grounds and Stadiums						-			
Public safety	-	-	-	-	-	-			-
Civil Defence						-			
Cleansing						-			
Control of Public Nuisances						-			
Fencing and Fences						-			
Fire Fighting and Protection						-			
Licensing and Control of Animals						-			
Housing	-	-	-	-	-	-			-
Housing						-			
Informal Settlements						-			
Health	-	9 676	-	711	5 440	6 451	(1 011)	(0)	9 676
Ambulance						-			
Health Services	9 676		711	5 440	6 451	(1 011)	(0)	9 676	
Laboratory Services						-			
Food Control						-			
Health Surveillance and Prevention of Communicable Diseases including immunizations						-			
Vector Control						-			
Chemical Safety						-			
Economic and environmental services	-	16 121	-	1 117	8 748	10 747	(1 999)	(0)	16 121
Planning and development	-	16 121	-	1 117	8 748	10 747	(1 999)	(0)	16 121
Billboards						-			
Corporate Wide Strategic Planning (IDPs, LEDs)						-			
Central City Improvement District						-			
Development Facilitation						-			
Economic Development/Planning	16 121		1 117	8 748	10 747	(1 999)	(0)	16 121	
Regional Planning and Development						-			
Town Planning, Building Regulations and Enforcement, and City Engineer						-			
Project Management Unit						-			
Provincial Planning						-			
Support to Local Municipalities						-			
Road transport	-	-	-	-	-	-			-
Police Forces, Traffic and Street Parking Control						-			
Pounds						-			
Public Transport						-			
Road and Traffic Regulation						-			
Roads						-			
Taxi Ranks						-			
Environmental protection	-	-	-	-	-	-			-
Biodiversity and Landscape						-			
Coastal Protection						-			
Indigenous Forests						-			
Nature Conservation						-			
Pollution Control						-			
Soil Conservation						-			
Trading services	-	238 649	-	20 906	190 070	159 100	30 971	0	238 649
Energy sources	-	-	-	-	-	-			-
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	229 981	-	20 657	182 744	153 321	29 423	0	229 981
Water Treatment						-			
Water Distribution	229 981		20 657	182 744	153 321	29 423	0	229 981	

Water Storage							-			
Waste water management	-	8 668	-	249	7 327	5 779	1 548	0	8 668	
Public Toilets							-			
Sewerage		8 668		249	7 327	5 779	1 548	0	8 668	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	-	537 905	-	44 193	365 158	358 603	6 555	0	537 905
Surplus/ (Deficit) for the year		-	465 852	-	(40 919)	297 390	310 568	(13 178)	(0)	465 852

check oprev balance	-	-	-	-	-	-	-0	-
check opexp balance	-	-	-	-	-	-	0	-

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	-	-	-	227	-	227	#DIV/0!	-
Vote 3 - Finance		-	522 715	-	602	294 711	348 477	(53 766)	-15.4%	522 715
Vote 4 - Planning & WSA		-	2 359	-	-	2 359	1 573	786	50.0%	2 359
Vote 5 - Community development		-	1 911	-	956	1 911	1 274	637	50.0%	-
Vote 6 - Technical services		-	453 231	-	1 728	346 957	302 154	44 803	14.8%	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	15 683	-	(23)	11 516	10 455	1 061	10.1%	15 683
Vote 9 - Waste Water		-	7 858	-	12	4 867	5 239	(372)	-7.1%	7 858
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	-	1 003 757	-	3 274	662 548	669 171	(6 623)	-1.0%	548 615
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	4 070	29 692	30 398	(706)	-2.3%	45 597
Vote 2 - Corporate Services		-	67 665	-	5 339	38 034	45 110	(7 075)	-15.7%	67 665
Vote 3 - Finance		-	114 446	-	9 036	69 800	76 297	(6 497)	-8.5%	-
Vote 4 - Planning & WSA		-	16 121	-	1 117	8 748	10 747	(1 999)	-18.6%	-
Vote 5 - Community development		-	55 426	-	3 726	28 813	36 951	(8 137)	-22.0%	-
Vote 6 - Technical services		-	17 744	-	5 383	23 024	11 830	11 195	94.6%	-
Vote 7 - Water purification		-	102 332	-	3 435	23 221	68 221	(45 001)	-66.0%	102 332
Vote 8 - Water distribution		-	109 905	-	11 839	136 499	73 270	63 229	86.3%	109 905
Vote 9 - Waste Water		-	8 668	-	249	7 327	5 779	1 548	26.8%	-
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	-	537 905	-	44 193	365 158	358 603	6 555	1.8%	325 499
Surplus/ (Deficit) for the year	2	-	465 852	-	(40 919)	297 390	310 568	(13 178)	-4.2%	223 116

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

[illegible]

							-			
							-			
							-			
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	-	537 905	-	44 193	365 158	358 603	6 555	0	325 499
Surplus/ (Deficit) for the year	2	-	465 852	-	(40 919)	297 390	310 568	(13 178)	(0)	223 116

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2016/17	Budget Year 2017/18								
		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								-			
Service charges - electricity revenue								-			
Service charges - water revenue			15 683		(28)	11 421	10 455	966	9%	15 683	
Service charges - sanitation revenue			7 858		12	4 860	5 239	(378)	-7%	7 858	
Service charges - refuse revenue								-			
Service charges - other								-			
Rental of facilities and equipment			113		36	96	75	21	28%	113	
Interest earned - external investments			6 650		564	5 617	4 433	1 184	27%	6 650	
Interest earned - outstanding debtors			85			26	57	(30)	-53%	85	
Dividends received								-			
Fines, penalties and forfeits								-			
Licences and permits								-			
Agency services								-			
Transfers and subsidies			391 492		2 684	295 850	260 995	34 855	13%	391 492	
Other revenue			132 047		7	1 121	88 031	(86 910)	-99%	132 047	
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)			-	553 927	-	3 274	318 992	369 285	(50 293)	-14%	553 927
Expenditure By Type											
Employee related costs			171 638		15 638	104 006	114 425	(10 419)	-9%	171 638	
Remuneration of councillors			7 416		871	6 408	4 944	1 464	30%	7 416	
Debt impairment			3 637				2 425	(2 425)	-100%	3 637	
Depreciation & asset impairment			75 445		6 287	50 296	50 296	0	0%	75 445	
Finance charges							-	-			
Bulk purchases			79 307		3 984	66 174	52 872	13 302	25%	79 307	
Other materials			39 341		3 014	38 746	26 227	12 519	48%	39 341	
Contracted services			112 626		11 639	72 996	75 084	(2 088)	-3%	112 626	
Transfers and subsidies			1 954		137	1 109	1 302	(194)	-15%	1 954	
Other expenditure			46 541		2 624	25 423	31 027	(5 604)	-18%	46 541	
Loss on disposal of PPE								-			
Total Expenditure			-	537 905	-	44 193	365 158	358 603	6 555	2%	537 905
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	16 022	-	(40 919)	(46 166)	10 681	(56 848)	(0)	16 022
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				449 830			343 556	299 887	43 669	0	449 830
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions			-	465 852	-	(40 919)	297 390	310 568			465 852
Taxation								-			
Surplus/(Deficit) after taxation			-	465 852	-	(40 919)	297 390	310 568			465 852
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	465 852	-	(40 919)	297 390	310 568			465 852
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	465 852	-	(40 919)	297 390	310 568			465 852

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	-	-	-	-	-	-	-	-
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 Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Council		-	100	-	-	-	67	(67)	-100%	100
Vote 2 - Corporate Services		-	2 260	-	-	197	1 507	(1 309)	-87%	2 260
Vote 3 - Finance		-	6 460	-	64	511	4 307	(3 796)	-88%	6 460
Vote 4 - Planning & WSA		-	2 409	-	-	898	1 606	(708)	-44%	2 409
Vote 5 - Community development		-	252	-	-	-	168	(168)	-100%	252
Vote 6 - Technical services		-	447 471	-	27 109	227 494	298 314	(70 820)	-24%	447 471
Vote 7 - Water purification		-	6 900	-	-	15	4 600	(4 585)	-100%	6 900
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	-	465 852	-	27 173	229 116	310 568	(81 452)	-26%	465 852
Total Capital Expenditure		-	465 852	-	27 173	229 116	310 568	(81 452)	-26%	465 852
Capital Expenditure - Functional Classification										
Governance and administration		-	8 820	-	64	708	5 880	(5 172)	-88%	8 820
Executive and council			100				67	(67)	-100%	100
Finance and administration			8 720		64	708	5 813	(5 105)	-88%	8 720
Internal audit										
Community and public safety		-	252	-	-	-	168	(168)	-100%	252
Community and social services			252				168	(168)	-100%	252
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	2 409	-	-	898	1 606	(708)	-44%	2 409
Planning and development			2 409			898	1 606	(708)	-44%	2 409
Road transport										
Environmental protection										
Trading services		-	454 371	-	27 109	227 494	302 914	(75 420)	-25%	454 371
Energy sources										
Water management			454 371		27 109	227 494	302 914	(75 420)	-25%	454 371
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	-	465 852	-	27 173	229 101	310 568	(81 467)	-26%	465 852
Funded by:										
National Government			449 830		27 109	228 027	299 887	(71 859)	-24%	449 830
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	449 830	-	27 109	228 027	299 887	(71 859)	-24%	449 830
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			16 022		64	1 088	10 681	(9 593)	-90%	16 022
Total Capital Funding		-	465 852	-	27 173	229 116	310 568	(81 452)	-26%	465 852

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

[illegible]

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi							-	
7.6 - Water purification: Zululand							-	
							-	
							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
8.1 - Water distribution: Abaqulusi								
8.2 - Water distribution: Edumbe								
8.3 - Water distribution: Nongoma								
8.4 - Water distribution: Pongola								
8.5 - Water distribution: Ulundi								
8.6 - Water distribution: Zululand								
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
9.1 - Waste Water: Abaqulusi sanitation								
9.2 - Waste Water: Edumbe sanitation								
9.3 - Waste Water: Nongoma sanitation								
9.4 - Waste Water: Pongola sanitation								
9.5 - Waste Water: Ulundi sanitation								
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								

[illegible]

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

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			5 398		3 585	
Call investment deposits			26 000		80 000	
Consumer debtors			11 000		23 806	
Other debtors			19 000		22 666	
Current portion of long-term receivables			–			
Inventory			4 500		4 760	
Total current assets		–	65 898	–	134 818	–
Non current assets						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		3 092 757	
Agricultural						
Biological assets						
Intangible assets			5 600			
Other non-current assets						
Total non current assets		–	3 442 331	–	3 092 757	–
TOTAL ASSETS		–	3 508 228	–	3 227 575	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			3 344		3 631	
Trade and other payables			45 000		39 335	
Provisions			8 606			
Total current liabilities		–	56 950	–	42 966	–
Non current liabilities						
Borrowing						
Provisions			23 387		33 987	
Total non current liabilities		–	23 387	–	33 987	–
TOTAL LIABILITIES		–	80 337	–	76 953	–
NET ASSETS	2	–	3 427 891	–	3 150 622	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 427 891		3 150 622	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 427 891	–	3 150 622	–

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

Description	Ref	2016/17	Budget Year 2017/18							
		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							-	-		
Service charges			23 541		658	9 519	15 694	(6 175)	-39%	
Other revenue			72 113		9 212	54 667	48 075	6 592	14%	
Government - operating			391 492		2 684	295 850	260 995	34 855	13%	
Government - capital			449 830			343 556	299 887	43 669	15%	
Interest			6 735		564	5 617	4 490	1 127	25%	
Dividends			-				-	-		
Payments										
Suppliers and employees			(452 575)		(37 214)	(349 423)	(301 717)	47 706	-16%	
Finance charges			-					-		
Transfers and Grants			(1 954)		(177)	(866)	(1 302)	(436)	33%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	489 182	-	(24 273)	358 920	326 121	(32 799)	-10%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	333	(76)	-23%	
Decrease (Increase) in non-current debtors			15 000				10 000	(10 000)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(465 852)		(23 228)	(222 561)	(310 568)	(88 007)	28%	(465 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	(23 228)	(222 303)	(300 235)	(77 931)	26%	(465 852)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing						(53 170)		53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(53 170)	-	53 170	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 830	-	(47 501)	83 447	25 886			(465 852)
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		90 883	(7 545)			(458 416)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Rental of facilities and equipment			
	Interest earned - external investments			
	Interest earned - outstanding debtors			
	Transfers and subsidies			
	Other revenue			
	Transfers and subsidies - capital			
2	<u>Expenditure By Type</u>			
	Employee related costs			
	Remuneration of councillors			
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases			
	Other materials			
	Contracted services			
	Transfers and subsidies			
	Other expenditure			
3	<u>Capital Expenditure</u>			
	Capital transfers recognised			
	Public contributions & donations			
	Borrowing			
	Internally generated funds			
4	<u>Financial Position</u>			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
5	<u>Cash Flow</u>			
	Net cash from (used) operating			
	Net cash from (used) investing			
	Net cash from (used) financing			
	Cash/cash equivalents at the month/year end			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			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%	14.0%	0.0%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.3%	0.0%	1.2%	0.0%
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	0.0%	115.7%	0.0%	313.8%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	194.5%	0.0%
<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		0.0%	6.7%	0.0%	14.6%	0.0%
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))						
<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		0.0%	31.0%	0.0%	32.6%	31.0%
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		0.0%	13.6%	0.0%	0.0%	1.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description		NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			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	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	2 155	1 444	1 608	60 391					65 598	60 391		
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	776	570	541	21 307					23 193	21 307		
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	12	9	12	1 258					1 291	1 258		
Total By Income Source		2000	2 943	2 022	2 161	82 956	-	-	-	-	90 083	82 956	-	-
2016/17 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	837	474	575	9 092					10 978	9 092		
Commercial		2300	373	158	123	1 926					2 580	1 926		
Households		2400	1 718	1 373	1 455	71 711					76 256	71 711		
Other		2500	15	17	9	227					269	227		
Total By Customer Group		2600	2 943	2 022	2 161	82 956	-	-	-	-	90 083	82 956	-	-

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

[illegible]

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Name of institution & investment ID		32 days	CALL ALC				80 000		
Municipality sub-total					-		80 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		80 000	-	-

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

Description	Ref	2016/17	Budget Year 2017/18							
		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:		–	389 581	–	1 728	293 939	259 721	31 882	12.3%	–
Local Government Equitable Share			382 571			286 929	255 047	31 882	12.5%	
Finance Management			1 250			1 250	833			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760		1 728	5 760	3 840			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		–	1 911	–	956	1 911	1 274	637	50.0%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911		956	1 911	1 274	637	50.0%	
Growth Development summit								–		
Other transfers and grants [insert description]	4							–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	391 492	–	2 684	295 850	260 995	32 519	12.5%	–
Capital Transfers and Grants										
National Government:		–	449 830	–	–	343 556	299 887	43 669	14.6%	–
Municipal Infrastructure Grant (MIG)			229 725			180 000	153 150	26 850	17.5%	
Regional Bulk Infrastructure			110 000			75 000	73 333	1 667	2.3%	
Rural Roads Asset Managemnt Systems Grant			2 359			2 359	1 573	786	50.0%	
Water services infrastructure Grant			107 746			86 197	71 831	14 366	20.0%	
Other capital transfers [insert description]								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	449 830	–	–	343 556	299 887	43 669	14.6%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	841 322	–	2 684	639 406	560 881	76 188	13.6%	–

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

Description	Ref	2016/17	Budget Year 2017/18							
		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:		–	389 581	–	32 756	259 526	259 721	(195)	-0.1%	5 760
Local Government Equitable Share			382 571		31 881	255 047	255 047	–		
Finance Management			1 250		424	714	833	(119)	-14.3%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760		452	3 764	3 840	(76)	-2.0%	5 760
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 911	–	–	1 911	1 274	637	50.0%	1 911
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			1 911	1 274	637	50.0%	1 911
Growth Development summit								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	391 492	–	32 756	261 437	260 995	442	0.2%	7 671
Capital expenditure of Transfers and Grants										
National Government:		–	449 830	–	32 723	251 382	299 887	(48 505)	-16.2%	449 830
Municipal Infrastructure Grant (MIG)			229 725		16 779	111 029	153 150	(42 121)	-27.5%	229 725
Regional Bulk Infrastructure			110 000		8 248	70 889	73 333	(2 445)	-3.3%	110 000
Rural Roads Asset Managemnt Systems Grant			2 359		–	898	1 573	(675)	-42.9%	2 359
Water services infrastructure Grant			107 746		7 695	68 566	71 831	(3 265)	-4.5%	107 746
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	449 830	–	32 723	251 382	299 887	(48 505)	-16.2%	449 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	841 322	–	65 479	512 818	560 881	(48 063)	-8.6%	457 501

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

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Health subsidy					-	
Art centre Subsisies (Indonsa Grant)					-	
Gowth Development summit					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Rural Roads Asset Managemnt Systems Grant					-	
Water services infrastructure Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2016/17				Budget Year 2017/18				
		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			5 132		445	2 720	3 421	(701)	-20%	
Pension and UIF Contributions			143		4	146	95	50	53%	
Medical Aid Contributions			76		4	63	51	12	24%	
Motor Vehicle Allowance			1 658		137	960	1 106	(146)	-13%	
Cellphone Allowance			407		30	208	271	(63)	-23%	
Housing Allowances								-		
Other benefits and allowances					251	2 311		2 311	#DIV/0!	
Sub Total - Councillors		-	7 416	-	871	6 408	4 944	1 464	30%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 816		620	627	3 877	(3 251)	-84%	
Pension and UIF Contributions			57		4	5	38	(34)	-88%	
Medical Aid Contributions			391		10	14	261	(247)	-95%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800		193	327	1 200	(873)	-73%	
Cellphone Allowance			43		8	10	29	(18)	-64%	
Housing Allowances							-	-		
Other benefits and allowances			2 124		54	69	1 416	(1 347)	-95%	
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
Sub Total - Senior Managers of Municipality		-	10 231	-	889	1 050	6 821	(5 771)	-85%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			116 447		10 085	69 831	77 631	(7 800)	-10%	
Pension and UIF Contributions			16 131		1 338	9 257	10 754	(1 497)	-14%	
Medical Aid Contributions			9 726		875	5 929	6 484	(555)	-9%	
Overtime					961	4 989	-	4 989	#DIV/0!	
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651		527	3 650	4 434	(784)	-18%	
Cellphone Allowance			496		40	293	331	(38)	-11%	
Housing Allowances			1 082		95	615	721	(106)	-15%	
Other benefits and allowances			10 872		469	4 561	7 248	(2 687)	-37%	
Payments in lieu of leave			-		242	2 740	-	2 740	#DIV/0!	
Long service awards			-		117	1 091	-	1 091	#DIV/0!	
Post-retirement benefit obligations			-				-	-		
Sub Total - Other Municipal Staff		-	161 405	-	14 749	102 956	107 603	(4 648)	-4%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	179 053	-	16 509	110 414	119 368	(8 955)	-8%	-
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		-	179 053	-	16 509	110 414	119 368	(8 955)	-8%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	171 637	-	15 638	104 006	114 424	(10 418)	-9%	-

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

Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue			27	1 847	1 450	1 705	1 321	1 219	1 292	658	1 541	1 541	1 541	1 541	15 683	16 608	17 571
Service charges - sanitation revenue											1 965	1 965	1 965	1 965	7 858	8 644	9 508
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment			10	10	15	10	10	20	7	10	5	5	5	5	113	124	136
Interest earned - external investments				1 495	1 119	575	254	323	1 287	564	258	258	258	258	6 660	6 983	7 332
Interest earned - outstanding debtors											21	21	21	21	85	90	95
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfer receipts - operating			161 612	1 440				130 115		2 684	23 911	23 911	23 911	23 911	391 492	429 715	469 614
Other revenue			12 547	65	1 630	11 732	54	14 724	4 620	9 202	4 357	4 357	4 357	72 000	72 187	59 562	
Cash Receipts by Source			174 196	4 858	4 214	14 022	1 638	146 401	7 206	13 117	32 057	32 057	32 057	32 057	493 881	534 351	563 819
Other Cash Flows by Source																	
Transfer receipts - capital			178 873	1 651		32 324	35 000	95 000	708		26 569	26 569			449 830	516 049	411 012
Contributions & Contributed assets																	
Proceeds on disposal of PPE				258							61	61			500		
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			353 069	6 766	4 214	46 346	36 638	241 401	7 914	13 117	58 625	62 436	62 436	66 247	959 211	1 050 400	974 831
Cash Payments by Type																	
Employee related costs			8 934	18 357	11 584	21 045	16 238	16 462	12 576	15 638	12 701	12 701	12 701	12 701	171 638	183 481	195 957
Remuneration of councillors			659	921	792	1 143				871	758	758	758	758	7 416	7 928	8 467
Interest paid																	
Bulk purchases - Electricity			561	5 797	5 690	1 954	3 093	2 338	3 341	1 525	2 694	2 694	2 694	2 694	35 075	37 074	39 150
Bulk purchases - Water & Sewer				21 345	5 164	1 068	9 869	5 096	4 884	2 977	(1 543)	(1 543)	(1 543)	(1 543)	44 233	46 754	49 372
Other materials			652	1 786	6 462	1 979	6 783	7 187	5 557	3 247	930	930	930	930	37 374	33 895	44 126
Contracted services			1 918	6 962	11 115	7 823	11 463	7 798	9 375	8 028	12 036	12 036	12 036	12 036	112 626	119 203	120 210
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other				29	55	142	77	375	12	177	272	272	272	272	1 954	1 910	2 021
General expenses			4 561	7 505	9 958	6 582	6 993	8 185	2 656	4 928	(1 788)	(1 788)	(1 788)	(1 788)	44 214	49 184	49 265
Cash Payments by Type			17 286	62 701	50 819	41 734	54 516	47 443	38 400	37 391	26 060	26 060	26 060	26 060	454 529	479 428	508 568
Other Cash Flows/Payments by Type																	
Capital assets			268	57 101	22 580	21 836	36 849	50 448	10 251	23 228	60 823	60 823	60 823	60 823	465 852	516 049	411 012
Repayment of borrowing			49 253	3 853	64									(53 170)			
Other Cash Flows/Payments																	
Total Cash Payments by Type			66 807	123 654	73 464	63 570	91 365	97 891	48 651	60 618	86 883	86 883	86 883	86 883	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD			286 262	(116 888)	(69 250)	(17 224)	(54 727)	143 511	(40 737)	(47 501)	(28 257)	(24 447)	(24 447)	(24 447)	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:			7 436	293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	62 625	38 179	13 732	7 436	46 266	101 189
Cash/cash equivalents at the month/year end:			293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	62 625	38 179	13 732	46 266	46 266	101 189	156 440

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

[illegible]

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

[illegible]

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

Month	2016/17	Budget Year 2017/18							
	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		38 821		268	268	38 821	38 553	99.3%	0%
August		38 821		70 514	70 782	77 642	6 860	8.8%	15%
September		38 821		15 366	86 148	116 463	30 315	26.0%	18%
October		38 821		19 232	105 380	155 284	49 904	32.1%	23%
November		38 821		42 080	147 460	194 105	46 645	24.0%	32%
December		38 821		44 338	191 798	232 926	41 128	17.7%	41%
January		38 821		10 145	201 943	271 747	69 804	25.7%	43%
February		38 821		27 173	229 116	310 568	81 452	26.2%	49%
March		38 821				349 389	–		
April		38 821				388 210	–		
May		38 821				427 031	–		
June		38 821				465 852	–		
Total Capital expenditure	–	465 852	–	229 116					

Description	Ref	2016/17	Budget Year 2017/18							
		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		-	452 830	-	31 620	243 366	301 887	58 520	19.4%	452 830
Roads Infrastructure		-	2 359	-	-	898	1 573	675	42.9%	2 359
Roads			2 359			898	1 573	675	42.9%	2 359
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	405 648	-	27 109	227 494	270 432	42 937	15.9%	405 648
Dams and Weirs								-		
Boreholes			13 003				8 669	8 669	100.0%	13 003
Reservoirs			76 754				51 170	51 170	100.0%	76 754
Pump Stations			10 307				6 871	6 871	100.0%	10 307
Water Treatment Works			95 257				63 505	63 505	100.0%	95 257
Bulk Mains			93 464				62 309	62 309	100.0%	93 464
Distribution			116 862		27 109	227 494	77 908	(149 587)	-192.0%	116 862
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	4 511	14 974	29 882	14 908	49.9%	44 823
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823		4 511	14 974	29 882	14 908	49.9%	44 823
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers										

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	-	31 684	244 090	310 568	66 478	21.4%	465 852

Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Local Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Libraries	-	-	-	-	-	-	-		-
Libraries							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

4 511 327 14 973 985

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	13	-	-	7	8	1	13.3%	-	-
Computer Equipment		13			7	8	1	13.3%		
Furniture and Office Equipment	-	113	-	-	-	75	75	100.0%	-	-
Furniture and Office Equipment		113				75	75	100.0%		
Machinery and Equipment	-	-	-	-	-	-	-		-	-
Machinery and Equipment										
Transport Assets	-	6 750	-	420	3 981	4 500	519	11.5%	-	-
Transport Assets		6 750		420	3 981	4 500	519	11.5%		
Libraries	-	-	-	-	-	-	-		-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	40 445	-	993	18 395	26 963	8 569	31.8%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	65 263	-	5 348	42 782	43 508	727	1.7%	-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	56 517	-	5 348	42 782	37 678	(5 103)	-13.5%	-
Dams and Weirs								-		
Boreholes			21 537				14 358	14 358	100.0%	
Reservoirs								-		
Pump Stations			34 981		5 348	42 782	23 321	(19 461)	-83.5%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	-	-	-	5 830	5 830	100.0%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			8 745				5 830	5 830	100.0%	
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

Community Assets	-	437	-	36	291	291	(0)	0.0%	-
Community Facilities	-	437	-	36	291	291	(0)	0.0%	-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437		36	291	291	(0)	0.0%	
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	1 588	-	182	1 455	1 059	(396)	-37.4%	-
Operational Buildings	-	1 588	-	182	1 455	1 059	(396)	-37.4%	-
Municipal Offices		1 588		182	1 455	1 059	(396)	-37.4%	
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	201	-	17	134	134	(0)	0.0%	-
Servitudes							-		
Licences and Rights	-	201	-	17	134	134	(0)	0.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201		17	134	134	(0)	0.0%	
Computer Equipment	-	804	-	83	667	536	(130)	-24.3%	-
Computer Equipment		804		83	667	536	(130)	-24.3%	
Furniture and Office Equipment	-	334	-	51	410	223	(188)	-84.4%	-

Furniture and Office Equipment			334		51	410	223	(188)	-84.4%	
Machinery and Equipment		-	955	-	16	129	637	508	79.8%	955
Machinery and Equipment			955		16	129	637	508	79.8%	955
Transport Assets		-	5 863	-	554	4 429	3 909	(520)	-13.3%	5 863
Transport Assets			5 863		554	4 429	3 909	(520)	-13.3%	5 863
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	-	6 287	50 296	50 296	(0)	0.0%	6 818

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

C26 Zululand - Supporting Table SC.13e monthly Budget Statement - capital expenditure on upgrading or existing assets by asset class - m06 February										
Description	Ref	2016/17	Budget Year 2017/18							
		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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										

Conservation Areas								-		
Other Heritage								-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Libraries	-	-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	4 511 327	14 973 985	-	-
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Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	38 821	-	268
Aug	-	38 821	-	70 514
Sep	-	38 821	-	15 366
Oct	-	38 821	-	19 232
Nov	-	38 821	-	42 080
Dec	-	38 821	-	44 338
Jan	-	38 821	-	10 145
Feb	-	38 821	-	27 173
Mar	-	38 821	-	-
Apr	-	38 821	-	-
May	-	38 821	-	-
Jun	-	38 821	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	38 821
Aug	70 782	77 642
Sep	86 148	116 463
Oct	105 380	155 284
Nov	147 460	194 105
Dec	191 798	232 926
Jan	201 943	271 747
Feb	229 116	310 568
Mar	-	349 389
Apr	-	388 210
May	-	427 031
Jun	-	465 852

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017/18	2 943	2 022	2 161	82 956	-	-	-	-
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	10 649	10 978
Commercial	2 502	2 580
Households	73 968	76 256
Other	261	269

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti Loan repayment Trade Creditors Auditor General Other				
2016/17	-	-	-	-	-	-	-	-
Budget Year 2017/18	-	-	-	-	-	-	-	5 998

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

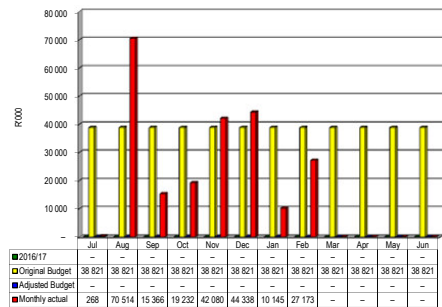


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

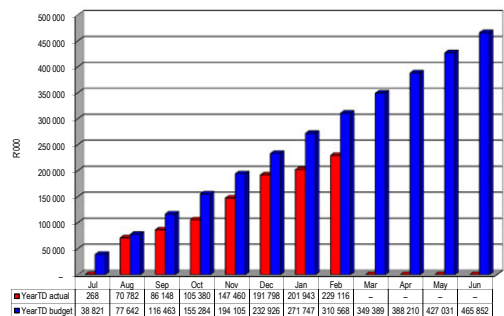


Chart C3 Aged Consumer Debtors Analysis

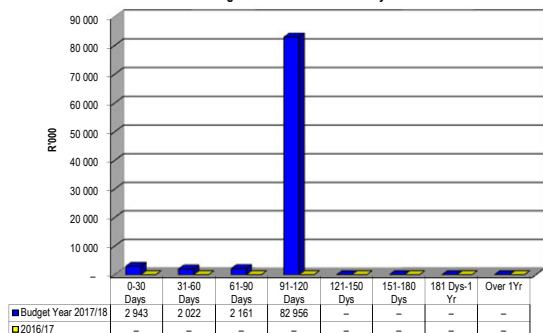


Chart C4 Consumer Debtors (total by Debtor Customer Category)

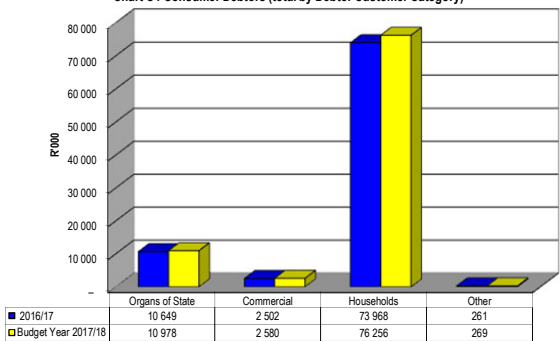


Chart C5 Aged Creditors Analysis

