



INTERNAL MEMO

DATE : 14 AUGUST 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 July 2017.

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

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

Preparation Instructions

Municipality Name:

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

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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	Mrs	Title	Mrs
Name	T.D. SIBIYA (Acting)	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	mfs@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	xmsibi@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	
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 C1 Monthly Budget Statement Summary - M01 July

[illegible]

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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	–	160 656	160 656	43 560	117 096	269%	–
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	522 715	–	160 656	160 656	43 560	117 096	269%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	1 911	–	956	956	159	796	500%	–
Community and social services		–	1 911	–	956	956	159	796	500%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 359	–	–	–	197	(197)	-100%	–
Planning and development		–	2 359	–	–	–	197	(197)	-100%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	476 772	–	178 896	178 896	39 731	139 165	350%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	468 914	–	178 873	178 873	39 076	139 797	358%	–
Waste water management		–	7 858	–	23	23	655	(632)	-96%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	1 003 757	–	340 508	340 508	83 646	256 861	307%	–
Expenditure - Functional										
<i>Governance and administration</i>		–	227 708	–	5 600	5 600	18 893	(13 293)	-70%	–
Executive and council		–	45 597	–	3 707	3 707	3 800	(93)	-2%	–
Finance and administration		–	182 111	–	1 894	1 894	15 093	(13 200)	-87%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	55 426	–	1 002	1 002	4 619	(3 617)	-78%	–
Community and social services		–	45 750	–	999	999	3 813	(2 813)	-74%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	9 676	–	3	3	806	(804)	-100%	–
<i>Economic and environmental services</i>		–	16 121	–	29	29	1 343	(1 315)	-98%	–
Planning and development		–	16 121	–	29	29	1 343	(1 315)	-98%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	238 649	–	2 782	2 782	19 887	(17 106)	-86%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	229 981	–	2 782	2 782	19 165	(16 383)	-85%	–
Waste water management		–	8 668	–	–	–	722	(722)	-100%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	537 905	–	9 413	9 413	44 743	(35 330)	-79%	–
Surplus/ (Deficit) for the year		–	465 852	–	331 095	331 095	38 903	292 192	751%	–

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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	-	160 656	160 656	43 560	117 096	269%	-
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council									-		
Municipal Manager, Town Secretary and Chief Executive									-		
Finance and administration			-	522 715	-	160 656	160 656	43 560	117 096	0	-
Administrative and Corporate Support									-		
Asset Management									-		
Budget and Treasury Office				1 250		1 250	1 250	104	1 146	0	
Finance				521 465		159 406	159 406	43 455	115 951	0	
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	956	159	796	0	-
Community and social services			-	1 911	-	956	956	159	796	0	-
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	956	159	796	0	
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	-	-	-	197	(197)	(0)	-
Planning and development			-	2 359	-	-	-	197	(197)	(0)	-
Billboards									-		

Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	2 359					197	(197)	(0)	
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	-	178 896	178 896	39 731	139 165	0	-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	468 914	-	178 873	178 873	39 076	139 797	0	-
Water Treatment							-		
Water Distribution		468 914		178 873	178 873	39 076	139 797	0	
Water Storage							-		
Waste water management	-	7 858	-	23	23	655	(632)	(0)	-
Public Toilets							-		
Sewerage		7 858		23	23	655	(632)	(0)	
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	-	340 508	340 508	83 646	256 861	0
Expenditure - Functional									
Municipal governance and administration		-	227 708	-	5 600	5 600	18 893	(13 293)	(0)
Executive and council		-	45 597	-	3 707	3 707	3 800	(93)	(0)
Mayor and Council			37 019		21	21	3 085	(3 064)	(0)
Municipal Manager, Town Secretary and Chief Executive			8 578		3 686	3 686	715	2 971	0
Finance and administration		-	182 111	-	1 894	1 894	15 093	(13 200)	(0)
Administrative and Corporate Support			67 665		1 740	1 740	5 639	(3 899)	(0)
Asset Management							-		
Budget and Treasury Office			990				-		
Finance			113 456		154	154	9 455	(9 301)	(0)
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	-	1 002	1 002	4 619	(3 617)	(0)
Community and social services		-	45 750	-	999	999	3 813	(2 813)	(0)
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		602	602	3 422	(2 821)	(0)		
Provincial Cultural Matters						-			
Theatres	4 680		398	398	390	8	0		
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	-	3	3	806	(804)	(0)	-
Ambulance						-			
Health Services	9 676		3	3	806	(804)	(0)		
Laboratory Services						-			
Food Control						-			
Health Surveillance and Prevention of Communicable Diseases including immunizations						-			
Vector Control						-			
Chemical Safety						-			
Economic and environmental services	-	16 121	-	29	29	1 343	(1 315)	(0)	-
Planning and development	-	16 121	-	29	29	1 343	(1 315)	(0)	-
Billboards						-			
Corporate Wide Strategic Planning (IDPs, LED's)						-			
Central City Improvement District						-			
Development Facilitation						-			
Economic Development/Planning	16 121		29	29	1 343	(1 315)	(0)		
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	-	2 782	2 782	19 887	(17 106)	(0)	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	229 981	-	2 782	2 782	19 165	(16 383)	(0)	-
Water Treatment						-			
Water Distribution	229 981		2 782	2 782	19 165	(16 383)	(0)		

Water Storage									
Waste water management	-	8 668	-	-	-	722	(722)	(0)	-
Public Toilets							-		
Sewerage		8 668				722	(722)	(0)	
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	-	9 413	9 413	44 743	(35 330)	(0)
Surplus/ (Deficit) for the year		-	465 852	-	331 095	331 095	38 903	292 192	0

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	12 310 763	129 076 400	-
check opexp balance	-	-	-	-	-	-82 483	82 483	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	522 715	-	160 656	160 656	43 560	117 096	268.8%	-
Vote 4 - Planning & WSA		-	2 359	-	-	-	197	(197)	-100.0%	-
Vote 5 - Community development		-	1 911	-	956	956	159	796	500.0%	-
Vote 6 - Technical services		-	453 231	-	178 873	178 873	37 769	141 104	373.6%	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	15 683	-	-	-	1 307	(1 307)	-100.0%	-
Vote 9 - Waste Water		-	7 858	-	23	23	655	(632)	-96.4%	-
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	-	340 508	340 508	83 646	256 861	307.1%	-
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	3 707	3 707	3 800	(93)	-2.4%	-
Vote 2 - Corporate Services		-	67 665	-	1 740	1 740	5 639	(3 899)	-69.1%	-
Vote 3 - Finance		-	114 446	-	154	154	9 455	(9 301)	-98.4%	-
Vote 4 - Planning & WSA		-	16 121	-	29	29	859	(830)	-96.7%	-
Vote 5 - Community development		-	55 426	-	1 002	1 002	4 619	(3 617)	-78.3%	-
Vote 6 - Technical services		-	17 744	-	6	6	1 479	(1 473)	-99.6%	-
Vote 7 - Water purification		-	102 332	-	-	-	8 528	(8 528)	-100.0%	-
Vote 8 - Water distribution		-	109 905	-	2 776	2 776	9 159	(6 383)	-69.7%	-
Vote 9 - Waste Water		-	8 668	-	-	-	722	(722)	-100.0%	-
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	-	9 413	9 413	44 258	(34 846)	-78.7%	-
Surplus/ (Deficit) for the year	2	-	465 852	-	331 095	331 095	39 388	291 707	740.6%	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description		Ref	2016/17	Budget Year 2017/18							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
										%	
Revenue by Vote		1									
Vote 1 - Council			-	-	-	-	-	-	-		-
1.1 - Mayor and Council									-		
1.2 - Municipal manager administration									-		
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	537 905	-	9 413	9 413	44 258	(34 846)	(0)	-
Surplus/ (Deficit) for the year	2	-	465 852	-	331 095	331 095	39 388	291 707	0	-

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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					-		
Service charges - sanitation revenue			7 858		23	23	655	(632)	-96%	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment			113				9	(9)	-100%	
Interest earned - external investments			6 650				554	(554)	-100%	
Interest earned - outstanding debtors			85				7	(7)	-100%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			391 492		161 612	161 612	32 624	128 987	395%	
Other revenue			132 047					-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	161 635	161 635	33 850	127 785	378%	-
Expenditure By Type										
Employee related costs			171 638				14 303	(14 303)	-100%	
Remuneration of councillors			7 416				618	(618)	-100%	
Debt impairment			3 637				303	(303)	-100%	
Depreciation & asset impairment			75 445				6 287	(6 287)	-100%	
Finance charges							-	-		
Bulk purchases			79 307		2 669	2 669	6 609	(3 940)	-60%	
Other materials			39 341		813	813	3 278	(2 465)	-75%	
Contracted services			112 626		1 736	1 736	9 386	(7 649)	-82%	
Transfers and subsidies			1 954				163	(163)	-100%	
Other expenditure			46 541		4 195	4 195	3 878	316	8%	
Loss on disposal of PPE								-		
Total Expenditure		-	537 905	-	9 413	9 413	44 825	(35 413)	-79%	-
Surplus/(Deficit)		-	16 022	-	152 222	152 222	(10 976)	163 198	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			449 830		178 873	178 873	37 486	141 387	0	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	465 852	-	331 095	331 095	26 510			-
Taxation								-		
Surplus/(Deficit) after taxation		-	465 852	-	331 095	331 095	26 510			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	465 852	-	331 095	331 095	26 510			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	-	331 095	331 095	26 510			-

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	-	-	-	8	(8)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	-	-	188	(188)	-100%	-
Vote 3 - Finance		-	6 460	-	-	-	538	(538)	-100%	-
Vote 4 - Planning & WSA		-	2 409	-	-	-	201	(201)	-100%	-
Vote 5 - Community development		-	252	-	-	-	21	(21)	-100%	-
Vote 6 - Technical services		-	447 471	-	-	-	37 289	(37 289)	-100%	-
Vote 7 - Water purification		-	6 900	-	-	-	575	(575)	-100%	-
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	-	-	-	38 821	(38 821)	-100%	-
Total Capital Expenditure		-	465 852	-	-	-	38 821	(38 821)	-100%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	8 820	-	-	-	735	(735)	-100%	-
Executive and council		-	100	-	-	-	8	(8)	-100%	-
Finance and administration		-	8 720	-	-	-	727	(727)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	252	-	-	-	21	(21)	-100%	-
Community and social services		-	252	-	-	-	21	(21)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 409	-	-	-	201	(201)	-100%	-
Planning and development		-	2 409	-	-	-	201	(201)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	454 371	-	-	-	37 864	(37 864)	-100%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	454 371	-	-	-	37 864	(37 864)	-100%	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	465 852	-	-	-	38 821	(38 821)	-100%	-
Funded by:										
National Government		-	449 830	-	-	-	37 486	(37 486)	-100%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	449 830	-	-	-	37 486	(37 486)	-100%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	16 022	-	-	-	1 335	(1 335)	-100%	-
Total Capital Funding		-	465 852	-	-	-	38 821	(38 821)	-100%	-

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 - M01 July

[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]								

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		-	465 852	-	-	-	38 821	(38 821)	(0)	-
Total Capital Expenditure		-	465 852	-	-	-	38 821	(38 821)	(0)	-

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		81 382	
Call investment deposits			26 000		200 000	
Consumer debtors			11 000			
Other debtors			19 000		6 489	
Current portion of long-term receivables			–			
Inventory			4 500			
Total current assets		–	65 898	–	287 871	–
Non current assets						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		268	
Agricultural						
Biological assets						
Intangible assets			5 600			
Other non-current assets						
Total non current assets		–	3 442 331	–	268	–
TOTAL ASSETS		–	3 508 228	–	288 139	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			3 344		27	
Trade and other payables			45 000		61 144	
Provisions			8 606			
Total current liabilities		–	56 950	–	61 172	–
Non current liabilities						
Borrowing						
Provisions			23 387			
Total non current liabilities		–	23 387	–	–	–
TOTAL LIABILITIES		–	80 337	–	61 172	–
NET ASSETS	2	–	3 427 891	–	226 967	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 427 891		226 967	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 427 891	–	226 967	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		27	27	1 962	(1 935)	-99%	
Other revenue			72 113		12 557	12 557	6 009	6 548	109%	
Government - operating			391 492		161 612	161 612	32 624	128 987	395%	
Government - capital			449 830		178 873	178 873	37 486	141 387	377%	
Interest			6 735				561	(561)	-100%	
Dividends			-				-	-		
Payments										
Suppliers and employees			(452 575)		(17 286)	(17 286)	(37 715)	(20 429)	54%	
Finance charges			-					-		
Transfers and Grants			(1 954)					-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	489 182	-	335 783	335 783	40 928	(294 855)	-720%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500				42	(42)	-100%	
Decrease (Increase) in non-current debtors			15 000				1 250	(1 250)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(465 852)		(268)	(268)	(38 821)	(38 553)	99%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	(268)	(268)	(37 529)	(37 261)	99%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing					(49 253)	(49 253)		49 253	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(49 253)	(49 253)	-	49 253	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 830	-	286 262	286 262	3 399			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		293 698	(30 033)			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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%	0.0%
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%	26.9%	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%	470.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	460.0%	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%	4.0%	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%	0.0%	0.0%
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%	0.0%
<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 - M01 July

[illegible]

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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				200 000		
Municipality sub-total					-		200 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		200 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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	–	160 656	160 656	32 465	127 525	392.8%	–
Local Government Equitable Share			382 571		159 406	159 406	31 881	127 525	400.0%	
Finance Management			1 250		1 250	1 250	104			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760				480			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		–	1 911	–	956	956	159	796	500.0%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911		956	956	159	796	500.0%	
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	–	161 612	161 612	32 624	128 321	393.3%	–
Capital Transfers and Grants										
National Government:		–	449 830	–	178 873	178 873	37 289	141 584	379.7%	–
Municipal Infrastructure Grant (MIG)			229 725		85 000	85 000	19 144	65 856	344.0%	
Regional Bulk Infrastructure			110 000		40 000	40 000	9 167	30 833	336.4%	
Rural Roads Asset Managemnt Systems Grant			2 359					–		
Water services infrastructure Grant			107 746		53 873	53 873	8 979	44 894	500.0%	
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	–	178 873	178 873	37 289	141 584	379.7%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	841 322	–	340 485	340 485	69 914	269 905	386.1%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	389 581	–	159 414	159 414	31 985	127 429	398.4%	–
Local Government Equitable Share			382 571		159 406	159 406	31 881	127 525	400.0%	
Finance Management			1 250		8	8	104	(96)	-92.0%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760					–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 911	–	398	398	159	239	149.8%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911		398	398	159	239	149.8%	
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	–	159 812	159 812	32 144	127 668	397.2%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	449 830	–	268	268	37 486	(37 218)	-99.3%	–
Municipal Infrastructure Grant (MIG)			229 725		268	268	19 144	(18 876)	-98.6%	
Regional Bulk Infrastructure			110 000				9 167	(9 167)	-100.0%	
Rural Roads Asset Managemnt Systems Grant			2 359				197	(197)	-100.0%	
Water services infrastructure Grant			107 746				8 979	(8 979)	-100.0%	
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	449 830	–	268	268	37 486	(37 218)	-99.3%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	841 322	–	160 080	160 080	69 630	90 450	129.9%	–

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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 - M01 July

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			5 132				428	(428)	-100%	
Pension and UIF Contributions			143				12	(12)	-100%	
Medical Aid Contributions			76				6	(6)	-100%	
Motor Vehicle Allowance			1 658				138	(138)	-100%	
Cellphone Allowance			407				34	(34)	-100%	
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	7 416	-	-	-	618	(618)	-100%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 816				485	(485)	-100%	
Pension and UIF Contributions			57				5	(5)	-100%	
Medical Aid Contributions			391				33	(33)	-100%	
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			1 800				150	(150)	-100%	
Cellphone Allowance			43				4	(4)	-100%	
Housing Allowances								-		
Other benefits and allowances			2 124				177	(177)	-100%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		-	10 231	-	-	-	853	(853)	-100%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			116 447				9 704	(9 704)	-100%	
Pension and UIF Contributions			16 131				1 344	(1 344)	-100%	
Medical Aid Contributions			9 726				810	(810)	-100%	
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			6 651				554	(554)	-100%	
Cellphone Allowance			496				41	(41)	-100%	
Housing Allowances			1 082				90	(90)	-100%	
Other benefits and allowances			10 872				906	(906)	-100%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff		-	161 405	-	-	-	13 450	(13 450)	-100%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	179 053	-	-	-	14 921	(14 921)	-100%	-
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	-	-	-	14 921	(14 921)	-100%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	171 637	-	-	-	14 303	(14 303)	-100%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	15 683	16 608	17 571	
Service charges - sanitation revenue				714	714	714	714	714	714	714	714	714	714	714	7 858	8 644	9 508	
Service charges - refuse				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment			10	10	10	10	10	10	10	10	10	10	10	10	113	124	136	
Interest earned - external investments				605	605	605	605	605	605	605	605	605	605	605	6 660	6 983	7 332	
Interest earned - outstanding debtors				8	8	8	8	8	8	8	8	8	8	8	85	90	95	
Dividends received				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating			161 612	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	391 492	429 715	469 614	
Other revenue			12 547	10 863	10 863	10 863	10 863	10 863	10 863	10 863	10 863	10 863	10 863	10 873	132 047	101 012	92 917	
Cash Receipts by Source			174 196	34 521	34 521	34 521	34 521	34 521	34 521	34 521	34 521	34 521	34 521	34 521	553 927	563 175	597 173	
Other Cash Flows by Source																		
Transfer receipts - capital			178 873	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	24 632	449 830	516 049	411 012	
Contributions & Contributed assets																		
Proceeds on disposal of PPE			-	42	42	42	42	42	42	42	42	42	42	83	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	60 445	60 445	60 445	60 445	60 445	60 445	60 445	60 445	60 445	60 445	61 737	1 019 257	1 079 224	1 008 185	
Cash Payments by Type																		
Employee related costs			8 934	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	171 638	183 481	195 957	
Remuneration of councillors			659	614	614	614	614	614	614	614	614	614	614	614	7 416	7 928	8 467	
Interest paid				331	331	331	331	331	331	331	331	331	331	331	3 637	3 852	4 075	
Bulk purchases - Electricity			561	6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	6 808	75 445	79 896	84 530	
Bulk purchases - Water & Sewer				-	0	0	0	0	0	0	0	0	0	(0)	-	-	-	
Other materials			652	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	79 307	83 828	88 522	
Contracted services			1 918	3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	39 341	33 895	44 126	
Grants and subsidies paid - other municipalities				10 239	10 239	10 239	10 239	10 239	10 239	10 239	10 239	10 239	10 239	10 239	112 626	119 203	120 210	
Grants and subsidies paid - other				178	178	178	178	178	178	178	178	178	178	178	1 954	1 910	2 021	
General expenses			4 561	3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 816	3 816	46 541	49 184	49 265	
Cash Payments by Type			17 286	47 329	47 329	47 329	47 329	47 329	47 329	47 329	47 329	47 329	47 329	47 329	537 905	563 175	597 173	
Other Cash Flows/Payments by Type																		
Capital assets			268	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	449 830	516 049	411 012	
Repayment of borrowing			49 253											(49 253)				
Other Cash Flows/Payments																		
Total Cash Payments by Type			66 807	84 815	84 815	84 815	84 815	84 815	84 815	84 815	84 815	84 815	84 815	72 780	987 735	1 079 224	1 008 185	
NET INCREASE/(DECREASE) IN CASH HELD			286 262	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(11 043)	31 522	0	(0)	
Cash/cash equivalents at the month/year beginning:			7 436	293 698	269 328	244 959	220 589	196 219	171 850	147 480	123 110	98 740	74 371	50 001	7 436	38 958	38 958	
Cash/cash equivalents at the month/year end:			293 698	269 328	244 959	220 589	196 219	171 850	147 480	123 110	98 740	74 371	50 001	38 958	38 958	38 958	38 958	

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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		465 852		268	268	465 852	465 584	99.9%	0%
August						465 852	–		
September						465 852	–		
October						465 852	–		
November						465 852	–		
December						465 852	–		
January						465 852	–		
February						465 852	–		
March						465 852	–		
April						465 852	–		
May						465 852	–		
June						465 852	–		
Total Capital expenditure	–	465 852	–	268					

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	-	-	-	37 736	37 736	100.0%	-
Roads Infrastructure		-	2 359	-	-	-	197	197	100.0%	-
Roads			2 359				197	197	100.0%	
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	-	-	-	33 804	33 804	100.0%	-
Dams and Weirs							-	-		
Boreholes			13 003				1 084	1 084	100.0%	
Reservoirs			76 754				6 396	6 396	100.0%	
Pump Stations			10 307				859	859	100.0%	
Water Treatment Works			95 257				7 938	7 938	100.0%	
Bulk Mains			93 464				7 789	7 789	100.0%	
Distribution			116 862				9 738	9 738	100.0%	
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	44 823	-	-	-	3 735	3 735	100.0%	-
Pump Station							-	-		
Reticulation							-	-		
Waste Water Treatment Works							-	-		
Outfall Sewers							-	-		
Toilet Facilities			44 823				3 735	3 735	100.0%	
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		</								

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	-	-	-	38 821	38 821	100.0%	-

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

OC26 Zululand - Supporting Table SC 13b monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - MU1 July										
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 renewal 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							-		
Land 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

[illegible]

Services										
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	-	-	-	1	1	100.0%		-
Computer Equipment		13				1	1	100.0%		
Furniture and Office Equipment	-	113	-	-	-	9	9	100.0%		-
Furniture and Office Equipment		113				9	9	100.0%		
Machinery and Equipment	-	-	-	-	-	-	-			-
Machinery and Equipment										
Transport Assets	-	6 750	-	-	-	563	563	100.0%		-
Transport Assets		6 750				563	563	100.0%		
Libraries	-	-	-	-	-	-	-			-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	40 445	-	110	110	3 370	3 261	96.7%	

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

[illegible]

Community Assets	-	437	-	-	-	36	36	100.0%	-
Community Facilities	-	437	-	-	-	36	36	100.0%	-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437				36	36	100.0%	
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	-	-	-	132	132	100.0%	-
Operational Buildings	-	1 588	-	-	-	132	132	100.0%	-
Municipal Offices		1 588				132	132	100.0%	
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	17	100.0%	-
Servitudes							-		
Licences and Rights	-	201	-	-	-	17	17	100.0%	-
Water Rights							-		
Effluent Licences							-		
Solid Waste Licences							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201				17	17	100.0%	
Computer Equipment	-	804	-	-	-	67	67	100.0%	-
Computer Equipment		804				67	67	100.0%	
Furniture and Office Equipment	-	334	-	-	-	28	28	100.0%	-

Furniture and Office Equipment			334				28	28	100.0%	
Machinery and Equipment		-	955	-	-	-	80	80	100.0%	-
Machinery and Equipment			955				80	80	100.0%	
Transport Assets		-	5 863	-	-	-	489	489	100.0%	-
Transport Assets			5 863				489	489	100.0%	
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	-	-	-	6 287	6 287	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

DC26 ZuluLand - Supporting Table SC13e Monthly Budget Statement - Capital expenditure on upgrading of existing assets by asset class - wof July											
Description	Ref	2016/17	Budget Year 2017/18						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
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

check balance

- - - - -

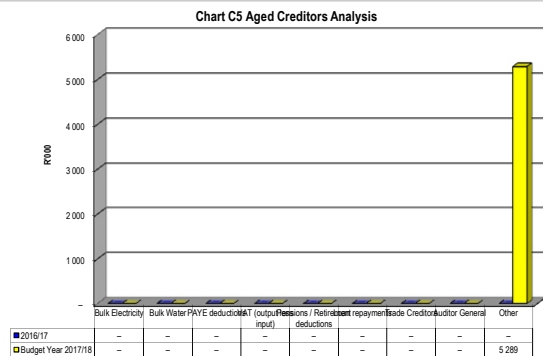
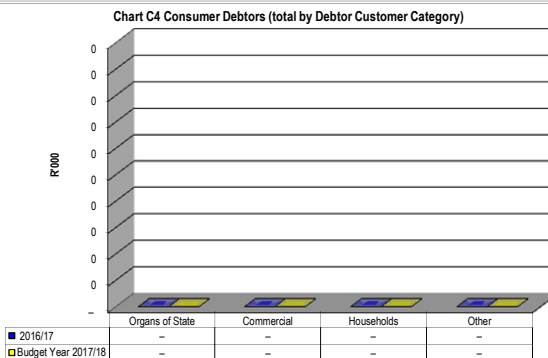
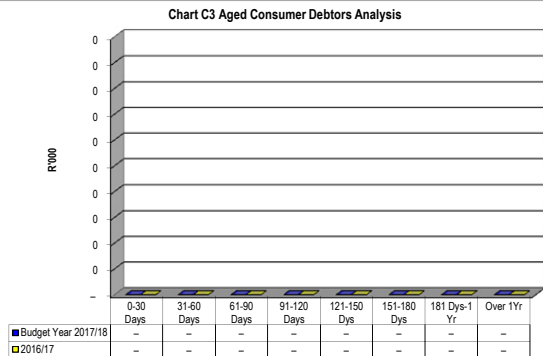
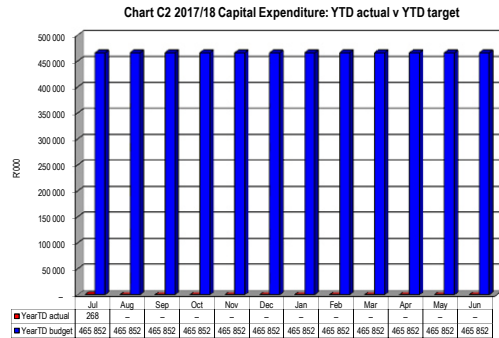
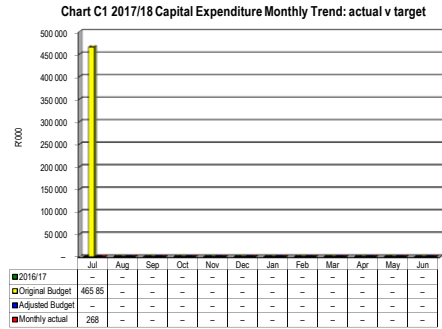
Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	465 852	-	268
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	465 852
Aug	-	465 852
Sep	-	465 852
Oct	-	465 852
Nov	-	465 852
Dec	-	465 852
Jan	-	465 852
Feb	-	465 852
Mar	-	465 852
Apr	-	465 852
May	-	465 852
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 Dys-1 Yr	Over 1Yr
Budget Year 2017/18	-	-	-	-	-	-	-	-
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

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	-	-	-	-	-	-	-	-	5 289



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: 14/08/2017