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**INTERNAL MEMO**

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**DATE : 14 SEPTEMBER 2017**  
**TO : THE HONOURABLE MAYOR**  
**FROM : MUNICIPAL MANAGER**  
**RE : MONTHLY BUDGET STATEMENT**

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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 August 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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**Information &  
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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](mailto: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	<a href="http://www.zululand.org.za">www.zululand.org.za</a>
e-mail Address	<a href="mailto:info@zululand.org.za">info@zululand.org.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
<b>Street address</b>	
Building	Princess Silomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838
<b>General Contacts</b>	
Telephone number	035 874 5500
Fax number	035 874 5589/91

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>	E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:gkunene@zululand.org.za">gkunene@zululand.org.za</a>	E-mail address	<a href="mailto:gkunene@zululand.org.za">gkunene@zululand.org.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>	E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	<a href="mailto:sbnkosi@zululand.org.za">sbnkosi@zululand.org.za</a>	E-mail address	<a href="mailto:fbuthelezi@zululand.org.za">fbuthelezi@zululand.org.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:mfs@zululand.org.za">mfs@zululand.org.za</a>	E-mail address	<a href="mailto:zntombela@zululand.org.za">zntombela@zululand.org.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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) - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		–	522 715	–	1 547	160 656	87 119	73 537	84%	–
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	522 715	–	1 547	160 656	87 119	73 537	84%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	1 911	–	–	–	319	(319)	-100%	–
Community and social services		–	1 911	–	–	–	319	(319)	-100%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	2 359	–	1 651	1 651	393	1 258	320%	–
Planning and development		–	2 359	–	1 651	1 651	393	1 258	320%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	476 772	–	5 876	186 422	79 462	106 960	135%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	468 914	–	4 538	185 062	78 152	106 910	137%	–
Waste water management		–	7 858	–	1 338	1 360	1 310	50	4%	–
Waste management		–	–	–	–	–	–	–	–	–
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	1 003 757	–	9 074	348 729	167 293	181 436	108%	–
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	227 708	–	8 448	14 048	37 951	(23 903)	-63%	–
Executive and council		–	45 597	–	1 767	5 474	7 600	(2 125)	-28%	–
Finance and administration		–	182 111	–	6 680	8 574	30 352	(21 778)	-72%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	55 426	–	3 672	4 674	9 238	(4 564)	-49%	–
Community and social services		–	45 750	–	2 955	3 954	7 625	(3 671)	-48%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	9 676	–	717	720	1 613	(893)	-55%	–
<i><b>Economic and environmental services</b></i>		–	16 121	–	1 317	1 345	2 687	(1 342)	-50%	–
Planning and development		–	16 121	–	1 317	1 345	2 687	(1 342)	-50%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	238 649	–	40 855	43 636	39 775	3 862	10%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	229 981	–	36 661	39 443	38 330	1 113	3%	–
Waste water management		–	8 668	–	4 194	4 194	1 445	2 749	190%	–
Waste management		–	–	–	–	–	–	–	–	–
<i><b>Other</b></i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	–	537 905	–	54 291	63 703	89 651	(25 947)	-29%	–
<b>Surplus/ (Deficit) for the year</b>		–	465 852	–	(45 217)	285 025	77 642	207 383	267%	–



## DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	-	1 547	160 656	87 119	73 537	84%	-
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council									-		
Municipal Manager, Town Secretary and Chief Executive									-		
Finance and administration			-	522 715	-	1 547	160 656	87 119	73 537	0	-
Administrative and Corporate Support									-		
Asset Management									-		
Budget and Treasury Office				1 250			1 250	208	1 042	0	
Finance				521 465		1 547	159 406	86 911	72 495	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	-	-	-	319	(319)	(0)	-
Community and social services			-	1 911	-	-	-	319	(319)	(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				319	(319)	(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	-	1 651	1 651	393	1 258	0	-
Planning and development			-	2 359	-	1 651	1 651	393	1 258	0	-
Billboards									-		

Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	2 359		1 651	1 651	393	1 258	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	-	5 876	186 422	79 462	106 960	0	-
Energy sources	-	-	-	-	-	-			-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	468 914	-	4 538	185 062	78 152	106 910	0	-
Water Treatment							-		
Water Distribution	468 914		4 538	185 062	78 152	106 910	0		
Water Storage							-		
Waste water management	-	7 858	-	1 338	1 360	1 310	50	0	-
Public Toilets							-		
Sewerage	7 858		1 338	1 360	1 310	50	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	-	9 074	348 729	167 293	181 436	0
Expenditure - Functional									
Municipal governance and administration		-	227 708	-	8 448	14 048	37 951	(23 903)	(0)
Executive and council		-	45 597	-	1 767	5 474	7 600	(2 125)	(0)
Mayor and Council			37 019		1 587	1 608	6 170	(4 562)	(0)
Municipal Manager, Town Secretary and Chief Executive			8 578		180	3 866	1 430	2 436	0
Finance and administration		-	182 111	-	6 680	8 574	30 352	(21 778)	(0)
Administrative and Corporate Support			67 665		4 849	6 589	11 277	(4 689)	(0)
Asset Management								-	
Budget and Treasury Office			990		19	19	165	(146)	(0)
Finance			113 456		1 812	1 966	18 909	(16 944)	(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	-	3 672	4 674	9 238	(4 564)	(0)
Community and social services		-	45 750	-	2 955	3 954	7 625	(3 671)	(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		2 677	3 278	6 845	(3 566)	(0)		
Provincial Cultural Matters						-			
Theatres	4 680		278	675	780	(105)	(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	-	717	720	1 613	(893)	(0)	-
Ambulance							-		
Health Services	9 676		717	720	1 613	(893)	(0)		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	16 121	-	1 317	1 345	2 687	(1 342)	(0)	-
Planning and development	-	16 121	-	1 317	1 345	2 687	(1 342)	(0)	-
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LED's)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	16 121		1 317	1 345	2 687	(1 342)	(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	-	40 855	43 636	39 775	3 862	0	-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	229 981	-	36 661	39 443	38 330	1 113	0	-
Water Treatment							-		
Water Distribution		229 981		36 661	39 443	38 330	1 113	0	

<b>Water Storage</b>									
Waste water management	-	8 668	-	4 194	4 194	1 445	2 749	0	-
Public Toilets							-		
Sewerage		8 668		4 194	4 194	1 445	2 749	0	
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
<b>Other</b>	-	-	-	-	-	-	-		-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
<b>Total Expenditure - Functional</b>	3	-	537 905	-	54 291	63 703	89 651	(25 947)	(0)
<b>Surplus/ (Deficit) for the year</b>		-	465 852	-	(45 217)	285 025	77 642	207 383	0

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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	-	-	-	181	-853 075	-	181 435 970	-
check opexp balance	-	-	-	-1	39 052 576	-	39 052 576	-

**DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

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	-	1 547	162 205	87 119	75 085	86.2%	-
Vote 4 - Planning & WSA		-	2 359	-	1 651	1 651	393	1 258	319.9%	-
Vote 5 - Community development		-	1 911	-	-	956	319	637	200.0%	-
Vote 6 - Technical services		-	453 231	-	1 440	180 313	75 539	104 775	138.7%	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	15 683	-	3 098	3 098	2 614	484	18.5%	-
Vote 9 - Waste Water		-	7 858	-	1 338	1 360	1 310	50	3.8%	-
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 Revenue by Vote	2	-	1 003 757	-	9 074	349 582	167 293	182 289	109.0%	-
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	1 767	5 474	7 600	(2 125)	-28.0%	-
Vote 2 - Corporate Services		-	67 665	-	4 849	6 589	11 277	(4 689)	-41.6%	-
Vote 3 - Finance		-	114 446	-	1 831	1 985	19 074	(17 089)	-89.6%	-
Vote 4 - Planning & WSA		-	16 121	-	1 317	1 345	2 687	(1 342)	-49.9%	-
Vote 5 - Community development		-	55 426	-	3 672	4 674	9 238	(4 564)	-49.4%	-
Vote 6 - Technical services		-	17 744	-	2 754	2 760	2 957	(198)	-6.7%	-
Vote 7 - Water purification		-	102 332	-	3 280	3 280	17 055	(13 775)	-80.8%	-
Vote 8 - Water distribution		-	109 905	-	30 627	33 403	18 317	15 085	82.4%	-
Vote 9 - Waste Water		-	8 668	-	4 194	4 194	1 445	2 749	190.3%	-
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	-	54 291	63 703	89 651	(25 947)	-28.9%	-
Surplus/ (Deficit) for the year	2	-	465 852	-	(45 217)	285 878	77 642	208 236	268.2%	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

[illegible]







[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	-	54 291	63 703	89 651	(25 947)	(0)	-
Surplus/ (Deficit) for the year	2	-	465 852	-	(45 217)	285 878	77 642	208 236	0	-

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		3 098	3 098	2 614	484	19%	
Service charges - sanitation revenue			7 858		1 338	1 360	1 310	50	4%	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment			113		24	24	19	5	26%	
Interest earned - external investments			6 650		1 495	1 495	1 108	387	35%	
Interest earned - outstanding debtors			85		14	14	14	0	1%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			391 492		1 440	163 052	65 249	97 803	150%	
Other revenue			132 047		13	15	22 008	(21 993)	-100%	
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	7 423	169 058	92 321	76 737	83%	-
Expenditure By Type										
Employee related costs			171 638		14 351	14 351	28 606	(14 256)	-50%	
Remuneration of councillors			7 416		888	888	1 236	(348)	-28%	
Debt impairment			3 637				606	(606)	-100%	
Depreciation & asset impairment			75 445				12 574	(12 574)	-100%	
Finance charges							-	-		
Bulk purchases			79 307		21 709	2 669	13 218	(10 549)	-80%	
Other materials			39 341		6 335	813	6 557	(5 744)	-88%	
Contracted services			112 626		9 529	1 736	18 771	(17 035)	-91%	
Transfers and subsidies			1 954				326	(326)	-100%	
Other expenditure			46 541		1 480	4 195	7 757	(3 562)	-46%	
Loss on disposal of PPE								-		
Total Expenditure		-	537 905	-	54 291	24 651	89 651	(65 000)	-73%	-
Surplus/(Deficit)		-	16 022	-	(46 868)	144 407	2 670	141 737	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			449 830		1 651	180 524	74 972	105 552	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	-	(45 217)	324 931	77 642			-
Taxation								-		
Surplus/(Deficit) after taxation		-	465 852	-	(45 217)	324 931	77 642			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	465 852	-	(45 217)	324 931	77 642			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	-	(45 217)	324 931	77 642			-

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Council		-	100	-	-	-	17	(17)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	-	-	377	(377)	-100%	-
Vote 3 - Finance		-	6 460	-	94	94	1 077	(983)	-91%	-
Vote 4 - Planning & WSA		-	2 409	-	190	190	402	(211)	-53%	-
Vote 5 - Community development		-	252	-	-	-	42	(42)	-100%	-
Vote 6 - Technical services		-	447 471	-	70 230	70 498	74 579	(4 080)	-5%	-
Vote 7 - Water purification		-	6 900	-	-	-	1 150	(1 150)	-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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-
<b>Total Capital Expenditure</b>		-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8 820	-	94	94	1 470	(1 376)	-94%	-
Executive and council			100				17	(17)	-100%	
Finance and administration			8 720		94	94	1 453	(1 360)	-94%	
Internal audit										
<b>Community and public safety</b>		-	252	-	-	-	42	(42)	-100%	-
Community and social services			252				42	(42)	-100%	
Sport and recreation										
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>		-	2 409	-	190	190	402	(211)	-53%	-
Planning and development			2 409		190	190	402	(211)	-53%	
Road transport										
Environmental protection										
<b>Trading services</b>		-	454 371	-	70 230	70 498	75 729	(5 230)	-7%	-
Energy sources										
Water management			454 371		70 230	70 498	75 729	(5 230)	-7%	
Waste water management										
Waste management										
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-
<b>Funded by:</b>										
National Government			449 830		70 421	70 689	74 972	(4 283)	-6%	
Provincial Government										
District Municipality										
Other transfers and grants										
<b>Transfers recognised - capital</b>		-	449 830	-	70 421	70 689	74 972	(4 283)	-6%	-
<b>Public contributions &amp; donations</b>	<b>5</b>									
<b>Borrowing</b>	<b>6</b>									
<b>Internally generated funds</b>			16 022		94	94	2 670	(2 577)	-96%	
<b>Total Capital Funding</b>		-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-

**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 - M02 August

[illegible]

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi							-	
7.6 - Water purification: Zululand							-	
							-	
							-	
<b>Vote 8 - Water distribution</b>	-	-	-	-	-	-	-	-
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								
<b>Vote 9 - Waste Water</b>	-	-	-	-	-	-	-	-
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								
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-
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	-	70 514	70 782	77 642	(6 860)	(0)	-
Total Capital Expenditure		-	465 852	-	70 514	70 782	77 642	(6 860)	(0)	-

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			5 398		281	
Call investment deposits			26 000		150 000	
Consumer debtors			11 000		2 414	
Other debtors			19 000		2 701	
Current portion of long-term receivables			–			
Inventory			4 500		2	
<b>Total current assets</b>		–	65 898	–	155 398	–
<b>Non current assets</b>						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		62 417	
Agricultural						
Biological assets						
Intangible assets			5 600		82	
Other non-current assets						
<b>Total non current assets</b>		–	3 442 331	–	62 500	–
<b>TOTAL ASSETS</b>		–	3 508 228	–	217 897	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing						
Consumer deposits			3 344		1	
Trade and other payables			45 000		67 982	
Provisions			8 606			
<b>Total current liabilities</b>		–	56 950	–	67 983	–
<b>Non current liabilities</b>						
Borrowing						
Provisions			23 387			
<b>Total non current liabilities</b>		–	23 387	–	–	–
<b>TOTAL LIABILITIES</b>		–	80 337	–	67 983	–
<b>NET ASSETS</b>	2	–	3 427 891	–	149 914	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			3 427 891		149 914	
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	3 427 891	–	149 914	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates							-	-		
Service charges			23 541		1 847	1 873	3 923	(2 050)	-52%	
Other revenue			72 113		76	12 633	12 019	614	5%	
Government - operating			391 492		1 440	163 052	65 249	97 803	150%	
Government - capital			449 830		1 651	180 524	74 972	105 552	141%	
Interest			6 735		1 495	1 495	1 123	373	33%	
Dividends			-				-	-		
<b>Payments</b>										
Suppliers and employees			(452 575)		(62 701)	(79 986)	(75 429)	4 557	-6%	
Finance charges			-					-		
Transfers and Grants			(1 954)					-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	489 182	-	(56 192)	279 591	81 856	(197 735)	-242%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			500		258	258	83	174	209%	
Decrease (Increase) in non-current debtors			15 000				2 500	(2 500)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(465 852)		(57 101)	(57 369)		57 369	#DIV/0!	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(450 352)	-	(56 843)	(57 111)	2 583	59 695	2311%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing					(3 853)	(53 106)		53 106	#DIV/0!	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	(3 853)	(53 106)	-	53 106	#DIV/0!	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	38 830	-	(116 888)	169 374	84 439			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		176 810	51 007			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.3%	0.0%	45.3%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	228.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	221.1%	0.0%
<b><u>Revenue Management</u></b>							
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%	3.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	8.5%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M02 August

[illegible]

## DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 - M02 August

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	389 581	–	1 440	162 096	64 930	95 644	147.3%	–
Local Government Equitable Share			382 571			159 406	63 762	95 644	150.0%	
Finance Management			1 250			1 250	208			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760		1 440	1 440	960			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
<b>Provincial Government:</b>		–	1 911	–	–	956	319	637	200.0%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			956	319	637	200.0%	
Growth Development summit								–		
Other transfers and grants [insert description]	4							–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	391 492	–	1 440	163 052	65 249	96 281	147.6%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	449 830	–	1 651	180 524	74 972	105 552	140.8%	–
Municipal Infrastructure Grant (MIG)			229 725			85 000	38 288	46 713	122.0%	
Regional Bulk Infrastructure			110 000			40 000	18 333	21 667	118.2%	
Rural Roads Asset Managemnt Systems Grant			2 359		1 651	1 651	393	1 258	319.9%	
Water services infrastructure Grant			107 746			53 873	17 958	35 915	200.0%	
Other capital transfers [insert description]								–		
								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	449 830	–	1 651	180 524	74 972	105 552	140.8%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	841 322	–	3 091	343 576	140 220	201 834	143.9%	–

## DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	389 581	–	808	160 222	64 930	95 292	146.8%	–
Local Government Equitable Share			382 571			159 406	63 762	95 644	150.0%	
Finance Management			1 250		49	57	208	(151)	-72.4%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760		759	759	960	(201)	-21.0%	
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	1 911	–	278	675	319	357	112.1%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911		278	675	319	357	112.1%	
Growth Development summit								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	391 492	–	1 085	160 897	65 249	95 649	146.6%	–
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	449 830	–	73 182	73 450	74 972	(1 521)	-2.0%	–
Municipal Infrastructure Grant (MIG)			229 725		15 286	15 554	38 288	(22 733)	-59.4%	
Regional Bulk Infrastructure			110 000		37 342	37 342	18 333	19 009	103.7%	
Rural Roads Asset Managemnt Systems Grant			2 359		190	190	393	(203)	-51.6%	
Water services infrastructure Grant			107 746		20 364	20 364	17 958	2 406	13.4%	
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	449 830	–	73 182	73 450	74 972	(1 521)	-2.0%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	841 322	–	74 267	234 348	140 220	94 127	67.1%	–

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			5 132		385	385	855	(470)	-55%	
Pension and UIF Contributions			143		18	18	24	(6)	-25%	
Medical Aid Contributions			76		9	9	13	(3)	-26%	
Motor Vehicle Allowance			1 658		308	308	276	32	11%	
Cellphone Allowance			407		30	30	68	(38)	-56%	
Housing Allowances								-		
Other benefits and allowances					137	137		137	#DIV/0!	
<b>Sub Total - Councillors</b>	4	-	7 416	-	888	888	1 236	(348)	-28%	-
<b>% increase</b>			#DIV/0!							
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			5 816				969	(969)	-100%	
Pension and UIF Contributions			57				10	(10)	-100%	
Medical Aid Contributions			391				65	(65)	-100%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800				300	(300)	-100%	
Cellphone Allowance			43				7	(7)	-100%	
Housing Allowances							-	-		
Other benefits and allowances			2 124				354	(354)	-100%	
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
<b>Sub Total - Senior Managers of Municipality</b>	2	-	10 231	-	-	-	1 705	(1 705)	-100%	-
<b>% increase</b>	4		#DIV/0!							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			116 447		9 873	9 873	19 408	(9 535)	-49%	
Pension and UIF Contributions			16 131		1 293	1 293	2 689	(1 396)	-52%	
Medical Aid Contributions			9 726		802	802	1 621	(819)	-51%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651		519	519	1 108	(590)	-53%	
Cellphone Allowance			496		41	41	83	(42)	-51%	
Housing Allowances			1 082		89	89	180	(91)	-51%	
Other benefits and allowances			10 872		1 560	1 560	1 812	(252)	-14%	
Payments in lieu of leave			-		175	175	-	175	#DIV/0!	
Long service awards			-				-	-		
Post-retirement benefit obligations			-				-	-		
<b>Sub Total - Other Municipal Staff</b>	2	-	161 405	-	14 351	14 351	26 901	(12 550)	-47%	-
<b>% increase</b>	4		#DIV/0!							
<b>Total Parent Municipality</b>		-	179 053	-	15 238	15 238	29 842	(14 604)	-49%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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								-		
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	179 053	-	15 238	15 238	29 842	(14 604)	-49%	-
<b>% increase</b>	4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>		-	171 637	-	14 351	14 351	28 606	(14 255)	-50%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August!

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	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
R thousands																		
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue			27	1 847	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	1 381	15 683	16 608	17 571	
Service charges - sanitation revenue						786	786	786	786	786	786	786	786	7 858	8 644	9 508		
Service charges - refuse						-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other						-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment			10		9	9	9	9	9	9	9	9	9	113	124	136		
Interest earned - external investments				10														
Interest earned - outstanding debtors				1 495	515	515	515	515	515	515	515	515	515	6 660	6 983	7 332		
Dividends received					9	9	9	9	9	9	9	9	9	85	90	95		
Fines, penalties and forfeits					-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits					-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services					-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating			161 612	1 440	22 844	22 844	22 844	22 844	22 844	22 844	22 844	22 844	22 844	391 492	429 715	469 614		
Other revenue			12 547	65	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	132 047	101 012	92 917		
Cash Receipts by Source			174 196	4 858	37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 487	553 927	563 175	597 173		
Other Cash Flows by Source																		
Transfer receipts - capital			178 873	1 651	26 931	26 931	26 931	26 931	26 931	26 931	26 931	26 931	26 931	26 931	449 830	516 049	411 012	
Contributions & Contributed assets					-	0	0	0	0	0	0	0	0	(0)				
Proceeds on disposal of PPE				258	24	24	24	24	24	24	24	24	24	500				
Short term loans					-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing					-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits					-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors			-	-	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	15 000				
Receipt of non-current receivables					-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments					-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source			353 069	6 766	65 942	65 942	65 942	65 942	65 942	65 942	65 942	65 942	65 942	1 019 257	1 079 224	1 008 185		
Cash Payments by Type																		
Employee related costs			8 934	18 357	15 729	15 729	15 729	15 729	15 729	15 729	15 729	15 729	15 729	171 638	183 481	195 957		
Remuneration of councillors			659	921	653	653	653	653	653	653	653	653	653	7 416	7 928	8 467		
Interest paid					364	364	364	364	364	364	364	364	364	3 637	3 852	4 075		
Bulk purchases - Electricity			561	5 797	6 976	6 976	6 976	6 976	6 976	6 976	6 976	6 976	6 976	75 445	79 896	84 530		
Bulk purchases - Water & Sewer				21 345	-	0	0	0	0	0	0	0	0	-	-	-	-	
Other materials			652	1 786	7 686	7 686	7 686	7 686	7 686	7 686	7 686	7 686	7 686	79 307	83 828	88 522		
Contracted services			1 918	6 962	3 760	3 760	3 760	3 760	3 760	3 760	3 760	3 760	3 760	39 341	33 895	44 126		
Grants and subsidies paid - other municipalities					11 263	11 263	11 263	11 263	11 263	11 263	11 263	11 263	11 263	112 626	119 203	120 210		
Grants and subsidies paid - other				29	195	195	195	195	195	195	195	195	195	1 954	1 910	2 021		
General expenses			4 561	7 505	743	743	743	743	743	743	743	743	743	46 541	49 184	49 265		
Cash Payments by Type			17 286	62 701	47 370	47 370	47 370	47 370	47 370	47 370	47 370	47 370	47 370	537 905	563 175	597 173		
Other Cash Flows/Payments by Type																		
Capital assets			268	57 101	38 869	38 869	38 869	38 869	38 869	38 869	38 869	38 869	38 869	449 830	516 049	411 012		
Repayment of borrowing			49 253	3 853														
Other Cash Flows/Payments																		
Total Cash Payments by Type			66 807	123 654	86 238	86 238	86 238	86 238	86 238	86 238	86 238	86 238	86 238	987 735	1 079 224	1 008 185		
NET INCREASE/(DECREASE) IN CASH HELD			286 262	(116 888)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	31 522	0	(0)		
Cash/cash equivalents at the month/year beginning:			7 436	293 698	176 810	156 514	136 218	115 922	95 626	75 330	55 034	34 738	14 442	7 436	38 958	38 958		
Cash/cash equivalents at the month/year end:			293 698	176 810	156 514	136 218	115 922	95 626	75 330	55 034	34 738	14 442	(5 854)	38 958	38 958	38 958		

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August**

[illegible]

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August**

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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				73 276	73 544	465 852	392 308	84.2%	16%
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	–	73 544					







<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
<b>Total Capital Expenditure on new assets</b>	1	-	465 852	-	71 768	72 036	77 642	5 606	7.2%



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							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Local Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Libraries</b>	-	-	-	-	-	-	-		-
Libraries							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on renewal of existing assets</b>	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

- - - 1 253 565 1 253 565 - -





**DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August**

[illegible]





Services										
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	13	-	-	-	2	2	100.0%		-
Computer Equipment		13				2	2	100.0%		
<b>Furniture and Office Equipment</b>	-	113	-	-	-	19	19	100.0%		-
Furniture and Office Equipment		113				19	19	100.0%		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-			-
Machinery and Equipment										
<b>Transport Assets</b>	-	6 750	-	-	-	1 125	1 125	100.0%		-
Transport Assets		6 750				1 125	1 125	100.0%		
<b>Libraries</b>	-	-	-	-	-	-	-			-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	40 445	-	980	1 089	6 741	5 651	83.8%	

**DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	65 263	-	-	-	10 877	10 877	100.0%	-
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	-	-	-	9 420	9 420	100.0%	-
Dams and Weirs								-		
Boreholes			21 537				3 589	3 589	100.0%	
Reservoirs								-		
Pump Stations			34 981				5 830	5 830	100.0%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	-	-	-	1 458	1 458	100.0%	-
Pump Station								-		
Reticulation			8 745				1 458	1 458	100.0%	
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								-		

<b>Community Assets</b>	-	437	-	-	-	73	73	100.0%	-
Community Facilities	-	437	-	-	-	73	73	100.0%	-
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				73	73	100.0%	
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	1 588	-	-	-	265	265	100.0%	-
Operational Buildings	-	1 588	-	-	-	265	265	100.0%	-
Municipal Offices		1 588				265	265	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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	201	-	-	-	34	34	100.0%	-
Servitudes							-		
Licences and Rights	-	201	-	-	-	34	34	100.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201				34	34	100.0%	
<b>Computer Equipment</b>	-	804	-	-	-	134	134	100.0%	-
Computer Equipment		804				134	134	100.0%	
<b>Furniture and Office Equipment</b>	-	334	-	-	-	56	56	100.0%	-

Furniture and Office Equipment			334				56	56	100.0%	
<b>Machinery and Equipment</b>		-	955	-	-	-	159	159	100.0%	-
Machinery and Equipment			955				159	159	100.0%	
<b>Transport Assets</b>		-	5 863	-	-	-	977	977	100.0%	-
Transport Assets			5 863				977	977	100.0%	
<b>Libraries</b>		-	-	-	-	-	-	-		-
Libraries								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Depreciation</b>	1	-	75 445	-	-	-	12 574	12 574	100.0%	-

## DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

OC26 Zululand - Supporting Table SC 13e Monthly Budget Statement - capital expenditure on upgrading or existing assets by asset class - muz August										
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									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
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							-		
Puris							-		
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							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Libraries</b>	-	-	-	-	-	-	-		-
Libraries							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	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

check balance	-	-	-	1 253 565	1 253 565	-	-
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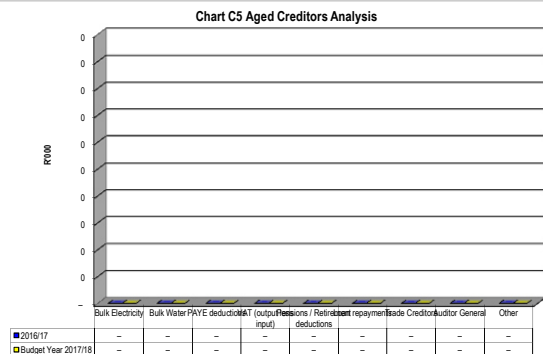
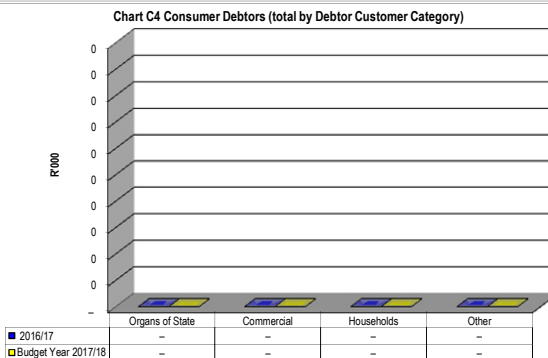
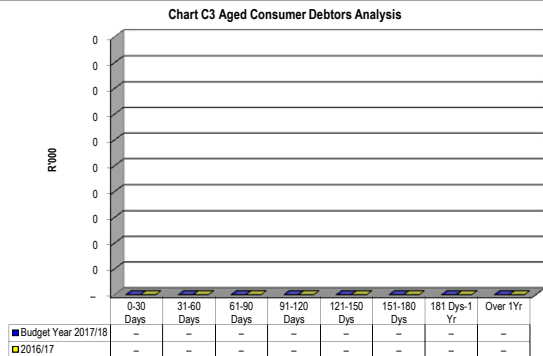
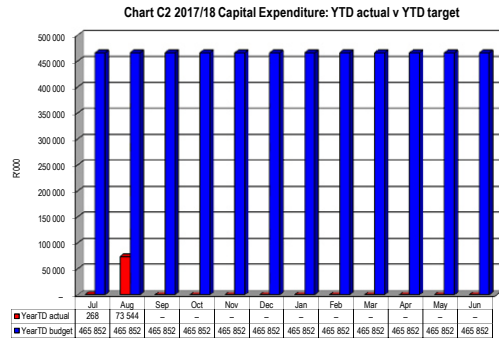
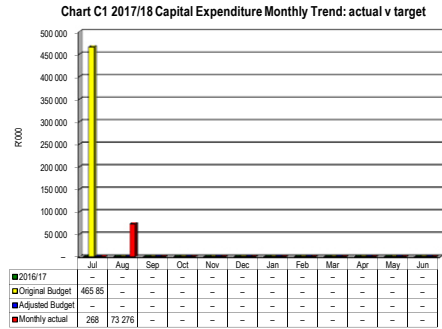
Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	465 852	-	268
Aug	-	-	-	73 276
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	465 852
Aug	73 544	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	-	-	-	-	-	-	-	-





## 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: 14/09/2017