



INTERNAL MEMO

DATE : 14 NOVEMBER 2017
TO : THE HONOURABLE ACTING 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 October 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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Accountability

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

N Hlongwa

DC26 Zululand

0358745500

035 874 5589

nhlongwa@zululand.org.za

Tel:

Fax:

E-Mail:

Reporting period:

M04 October

MTREF:

2017

Budget Year: 2017/18

Does this municipality have Entities?

No

If YES: Identify type of report:

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Name Votes & Sub-Votes

Printing Instructions

Clear Highlights on all sheets

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Importants documents which provide essential assistance

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Corporate Services	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Finance	1.2 Municipal manager administration	1.2 - Municipal manager administration
Vote 4 - Planning & WSA	1.3 (Name of sub-vote)	
Vote 5 - Community development	1.4 (Name of sub-vote)	
Vote 6 - Technical services	1.5 (Name of sub-vote)	
Vote 7 - Water purification	1.6 (Name of sub-vote)	
Vote 8 - Water distribution	1.7 (Name of sub-vote)	
Vote 9 - Waste Water	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Corporate Services	
Vote 13 - (NAME OF VOTE 13)	2.1 Corporate services administration	2.1 - Corporate services administration
Vote 14 - (NAME OF VOTE 14)	2.2 Human resources	2.2 - Human resources
Vote 15 - (NAME OF VOTE 15)	2.3 Airport	2.3 - Airport
	2.4 Disaster management	2.4 - Disaster management
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Finance	
	3.1 Financial services administration	3.1 - Financial services administration
	3.2 Budget & Treasury office	3.2 - Budget & Treasury office
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Planning & WSA	
	4.1 Planning administration	4.1 - Planning administration
	4.2 WSA administration	4.2 - WSA administration
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Community development	
	5.1 Community and social services	5.1 - Community and social services
	5.2 Indonisa	5.2 - Indonisa
	5.3 Municipal health	5.3 - Municipal health
	5.4 Tourism	5.4 - Tourism
	5.5 Local Economic Development	5.5 - Local Economic Development
	5.6 Community development	5.6 - Community development
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical services	
	6.1 Project management unit	6.1 - Project management unit
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Water purification	
	7.1 Water purification: Abaqulusi	7.1 - Water purification: Abaqulusi
	7.2 Water purification: Edumbe	7.2 - Water purification: Edumbe
	7.3 Water purification: Nongoma	7.3 - Water purification: Nongoma
	7.4 Water purification: Pongola	7.4 - Water purification: Pongola
	7.5 Water purification: Ulundi	7.5 - Water purification: Ulundi
	7.6 Water purification: Zululand	7.6 - Water purification: Zululand
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Water distribution	
	8.1 Water distribution: Abaqulusi	8.1 - Water distribution: Abaqulusi
	8.2 Water distribution: Edumbe	8.2 - Water distribution: Edumbe
	8.3 Water distribution: Nongoma	8.3 - Water distribution: Nongoma
	8.4 Water distribution: Pongola	8.4 - Water distribution: Pongola
	8.5 Water distribution: Ulundi	8.5 - Water distribution: Ulundi
	8.6 Water distribution: Zululand	8.6 - Water distribution: Zululand
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Waste Water	
	9.1 Waste Water: Abaqulusi sanitation	9.1 - Waste Water: Abaqulusi sanitation
	9.2 Waste Water: Edumbe sanitation	9.2 - Waste Water: Edumbe sanitation
	9.3 Waste Water: Nongoma sanitation	9.3 - Waste Water: Nongoma sanitation
	9.4 Waste Water: Pongola sanitation	9.4 - Waste Water: Pongola sanitation
	9.5 Waste Water: Ulundi sanitation	9.5 - Waste Water: Ulundi sanitation
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	DC26 Zululand
Grade	
Province	Kwazulu-Natal
Web Address	www.zululand.org.za
e-mail Address	info@zululand.org.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7702165394085	ID Number	6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	078 490 3491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	gkunene@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Mr SB Nkosi	Name	Fanele Zondi
Telephone number	035 874 5506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	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 - M04 October

Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	23 541	-	2 578	9 358	7 847	1 511	19%	-
Investment revenue	-	6 650	-	581	3 217	2 217	1 001	45%	-
Transfers and subsidies	-	391 492	-	-	163 052	130 497	32 554	25%	-
Other own revenue	-	132 244	-	228	300	44 081	(43 782)	-99%	-
Total Revenue (excluding capital transfers and contributions)	-	553 927	-	3 387	175 926	184 642	(8 716)	-5%	-
Employee costs	-	171 638	-	19	29 322	57 213	(27 890)	-49%	-
Remuneration of Councillors	-	7 416	-	-	1 762	2 472	(710)	-29%	-
Depreciation & asset impairment	-	75 445	-	-	-	25 148	(25 148)	-100%	-
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	118 648	-	5 021	48 082	39 549	8 533	22%	-
Transfers and subsidies	-	1 954	-	54	221	651	(431)	-66%	-
Other expenditure	-	162 805	-	14 504	46 951	54 268	(7 317)	-13%	-
Total Expenditure	-	537 905	-	19 598	126 338	179 302	(52 964)	-30%	-
Surplus/(Deficit)	-	16 022	-	(16 210)	49 588	5 341	44 247	828%	-
Transfers and subsidies - capital (monetary allocations)	-	449 830	-	32 324	212 848	149 943	62 905	42%	-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	465 852	-	16 114	262 436	155 284	107 152	69%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	465 852	-	16 114	262 436	155 284	107 152	69%	-
Capital expenditure & funds sources									
Capital expenditure	-	465 852	-	19 232	105 380	155 284	(49 904)	-32%	-
Capital transfers recognised	-	449 830	-	19 072	104 957	149 943	(44 987)	-30%	-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	16 022	-	160	423	5 341	(4 917)	-92%	-
Total sources of capital funds	-	465 852	-	19 232	105 380	155 284	(49 904)	-32%	-
Financial position									
Total current assets	-	65 898	-		84 112				-
Total non current assets	-	3 442 331	-		93 357				-
Total current liabilities	-	56 950	-		85 114				-
Total non current liabilities	-	23 387	-		-				-
Community wealth/Equity	-	3 427 891	-		92 356				-
Cash flows									
Net cash from (used) operating	-	489 182	-	4 612	237 598	163 712	(73 886)	-45%	-
Net cash from (used) investing	-	(450 352)	-	21 836	(101 527)	(150 117)	(48 590)	32%	-
Net cash from (used) financing	-	-	-	-	(53 170)	-	53 170	#DIV/0!	-
Cash/cash equivalents at the month/year end	-	5 398	-	-	90 337	(19 837)	(110 174)	555%	7 436
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 868	1 964	1 774	1 416	1 252	73 923	-	-	85 197
Creditors Age Analysis									
Total Creditors	2 132	-	-	-	-	-	-	-	2 132

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	–	803	164 292	174 238	(9 946)	-6%	–
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	522 715	–	803	164 292	174 238	(9 946)	-6%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	1 911	–	–	956	637	319	50%	–
Community and social services		–	1 911	–	–	956	637	319	50%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 359	–	–	1 651	786	865	110%	–
Planning and development		–	2 359	–	–	1 651	786	865	110%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	476 772	–	34 908	222 023	158 924	63 099	40%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	468 914	–	34 130	219 247	156 305	62 943	40%	–
Waste water management		–	7 858	–	778	2 776	2 619	156	6%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	1 003 757	–	35 711	388 921	334 586	54 336	16%	–
Expenditure - Functional										
<i>Governance and administration</i>		–	227 708	–	6 026	33 236	75 903	(42 667)	-56%	–
Executive and council		–	45 597	–	1 627	9 969	15 199	(5 230)	-34%	–
Finance and administration		–	182 111	–	4 400	23 267	60 704	(37 437)	-62%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	55 426	–	723	9 606	18 475	(8 870)	-48%	–
Community and social services		–	45 750	–	719	8 109	15 250	(7 142)	-47%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	9 676	–	4	1 497	3 225	(1 728)	-54%	–
<i>Economic and environmental services</i>		–	16 121	–	820	3 519	5 374	(1 854)	-35%	–
Planning and development		–	16 121	–	820	3 519	5 374	(1 854)	-35%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	238 649	–	12 028	79 977	79 550	427	1%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	229 981	–	12 028	75 461	76 660	(1 199)	-2%	–
Waste water management		–	8 668	–	–	4 516	2 889	1 627	56%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	537 905	–	19 598	126 338	179 302	(52 964)	-30%	–
Surplus/ (Deficit) for the year		–	465 852	–	16 114	262 583	155 284	107 299	69%	–

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	-	803	164 292	174 238	(9 946)	-6%	-
Executive and council			-	-	-	-	-	-	-	-	-
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration			-	522 715	-	803	164 292	174 238	(9 946)	(0)	-
Administrative and Corporate Support							147		147	#DIV/0!	
Asset Management									-		
Budget and Treasury Office				1 250			1 250	417	833	0	
Finance				521 465		803	162 895	173 822	(10 927)	(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	637	319	0	-
Community and social services			-	1 911	-	-	956	637	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			956	637	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	786	865	0	-
Planning and development			-	2 359	-	-	1 651	786	865	0	-
Billboards									-		

Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District Development Facilitation								-		
Economic Development/Planning			2 359			1 651	786	865	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	-	34 908	222 023	158 924	63 099	0	-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	468 914	-	34 130	219 247	156 305	62 943	0	-
Water Treatment								-		
Water Distribution			468 914		34 130	219 247	156 305	62 943	0	
Water Storage								-		
Waste water management		-	7 858	-	778	2 776	2 619	156	0	-
Public Toilets								-		
Sewerage			7 858		778	2 776	2 619	156	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	-	35 711	388 921	334 586	54 336	0
Expenditure - Functional										
Municipal governance and administration			-	227 708	-	6 026	33 236	75 903	(42 667)	(0)
Executive and council			-	45 597	-	1 627	9 969	15 199	(5 230)	(0)
Mayor and Council				37 019		1 568	5 246	12 340	(7 093)	(0)
Municipal Manager, Town Secretary and Chief Executive				8 578		59	4 723	2 859	1 864	0
Finance and administration			-	182 111	-	4 400	23 267	60 704	(37 437)	(0)
Administrative and Corporate Support				67 665		3 112	15 788	22 555	(6 767)	(0)
Asset Management									-	
Budget and Treasury Office				990			30	330	(300)	(0)
Finance				113 456		1 288	7 449	37 819	(30 370)	(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	-	723	9 606	18 475	(8 870)	(0)
Community and social services			-	45 750	-	719	8 109	15 250	(7 142)	(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		592	6 811	13 690	(6 879)	(0)		
Provincial Cultural Matters						-			
Theatres	4 680		127	1 298	1 560	(262)	(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	-	4	1 497	3 225	(1 728)	(0)	-
Ambulance							-		
Health Services	9 676		4	1 497	3 225	(1 728)	(0)		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	16 121	-	820	3 519	5 374	(1 854)	(0)	-
Planning and development	-	16 121	-	820	3 519	5 374	(1 854)	(0)	-
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LED's)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	16 121		820	3 519	5 374	(1 854)	(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	-	12 028	79 977	79 550	427	0	-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	229 981	-	12 028	75 461	76 660	(1 199)	(0)	-
Water Treatment							-		
Water Distribution		229 981		12 028	75 461	76 660	(1 199)	(0)	

Water Storage									
Waste water management	-	8 668	-	-	4 516	2 889	1 627	0	-
Public Toilets							-		
Sewerage		8 668			4 516	2 889	1 627	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	-	19 598	126 338	179 302	(52 964)	(0)
Surplus/ (Deficit) for the year		-	465 852	-	16 114	262 583	155 284	107 299	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	-	-	-	-	147 105	-	54 335 633	-
check opexp balance	-	-	-	-	-	-	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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		-	-	-	-	147	-	147	#DIV/0!	-
Vote 3 - Finance		-	522 715	-	803	164 145	174 238	(10 093)	-5.8%	-
Vote 4 - Planning & WSA		-	2 359	-	-	1 651	786	865	110.0%	-
Vote 5 - Community development		-	1 911	-	-	956	637	319	50.0%	-
Vote 6 - Technical services		-	453 231	-	32 324	212 637	151 077	61 560	40.7%	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	15 683	-	1 806	6 610	5 228	1 383	26.4%	-
Vote 9 - Waste Water		-	7 858	-	778	2 776	2 619	156	6.0%	-
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 Revenue by Vote	2	-	1 003 757	-	35 711	388 921	334 586	54 336	16.2%	-
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	1 627	9 969	15 199	(5 230)	-34.4%	-
Vote 2 - Corporate Services		-	67 665	-	3 112	15 788	22 555	(6 767)	-30.0%	-
Vote 3 - Finance		-	114 446	-	1 288	7 479	38 149	(30 670)	-80.4%	-
Vote 4 - Planning & WSA		-	16 121	-	820	3 519	5 374	(1 854)	-34.5%	-
Vote 5 - Community development		-	55 426	-	723	9 606	18 475	(8 870)	-48.0%	-
Vote 6 - Technical services		-	17 744	-	4 116	9 196	5 915	3 281	55.5%	-
Vote 7 - Water purification		-	102 332	-	-	7 617	34 111	(26 494)	-77.7%	-
Vote 8 - Water distribution		-	109 905	-	7 912	58 648	36 635	22 013	60.1%	-
Vote 9 - Waste Water		-	8 668	-	-	4 516	2 889	1 627	56.3%	-
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	-	19 598	126 338	179 302	(52 964)	-29.5%	-
Surplus/ (Deficit) for the year	2	-	465 852	-	16 114	262 583	155 284	107 299	69.1%	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

[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	-	19 598	126 338	179 302	(52 964)	(0)	-
Surplus/ (Deficit) for the year	2	-	465 852	-	16 114	262 583	155 284	107 299	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) - M04 October

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		1 822	6 671	5 228	1 443	28%	
Service charges - sanitation revenue			7 858		757	2 687	2 619	68	3%	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment			113			36	38	(2)	-5%	
Interest earned - external investments			6 650		581	3 217	2 217	1 001	45%	
Interest earned - outstanding debtors			85		4	23	28	(5)	-18%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			391 492			163 052	130 497	32 554	25%	
Other revenue			132 047		224	241	44 016	(43 775)	-99%	
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	3 387	175 926	184 642	(8 716)	-5%	-
Expenditure By Type										
Employee related costs			171 638		19	29 322	57 213	(27 890)	-49%	
Remuneration of councillors			7 416		-	1 762	2 472	(710)	-29%	
Debt impairment			3 637				1 212	(1 212)	-100%	
Depreciation & asset impairment			75 445				25 148	(25 148)	-100%	
Finance charges							-	-		
Bulk purchases			79 307		2 650	32 562	26 436	6 126	23%	
Other materials			39 341		2 370	15 520	13 114	2 407	18%	
Contracted services			112 626		10 666	31 948	37 542	(5 594)	-15%	
Transfers and subsidies			1 954		54	221	651	(431)	-66%	
Other expenditure			46 541		3 838	15 003	15 514	(511)	-3%	
Loss on disposal of PPE								-		
Total Expenditure		-	537 905	-	19 598	126 338	179 302	(52 964)	-30%	-
Surplus/(Deficit)		-	16 022	-	(16 210)	49 588	5 341	44 247	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			449 830		32 324	212 848	149 943	62 905	0	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	465 852	-	16 114	262 436	155 284			-
Taxation								-		
Surplus/(Deficit) after taxation		-	465 852	-	16 114	262 436	155 284			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	465 852	-	16 114	262 436	155 284			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	-	16 114	262 436	155 284			-

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	-	-	33	(33)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	27	197	753	(556)	-74%	-
Vote 3 - Finance		-	6 460	-	132	226	2 153	(1 927)	-90%	-
Vote 4 - Planning & WSA		-	2 409	-	162	609	803	(194)	-24%	-
Vote 5 - Community development		-	252	-	-	-	84	(84)	-100%	-
Vote 6 - Technical services		-	447 471	-	18 911	104 347	149 157	(44 810)	-30%	-
Vote 7 - Water purification		-	6 900	-	-	-	2 300	(2 300)	-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	-	19 232	105 380	155 284	(49 904)	-32%	-
Total Capital Expenditure		-	465 852	-	19 232	105 380	155 284	(49 904)	-32%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	8 820	-	160	423	2 940	(2 517)	-86%	-
Executive and council			100				33	(33)	-100%	
Finance and administration			8 720		160	423	2 907	(2 483)	-85%	
Internal audit										
Community and public safety		-	252	-	-	-	84	(84)	-100%	-
Community and social services			252				84	(84)	-100%	
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	2 409	-	162	609	803	(194)	-24%	-
Planning and development			2 409		162	609	803	(194)	-24%	
Road transport										
Environmental protection										
Trading services		-	454 371	-	18 911	104 347	151 457	(47 110)	-31%	-
Energy sources										
Water management			454 371		18 911	104 347	151 457	(47 110)	-31%	
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	-	465 852	-	19 232	105 380	155 284	(49 904)	-32%	-
Funded by:										
National Government			449 830		19 072	104 957	149 943	(44 987)	-30%	
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	449 830	-	19 072	104 957	149 943	(44 987)	-30%	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			16 022		160	423	5 341	(4 917)	-92%	
Total Capital Funding		-	465 852	-	19 232	105 380	155 284	(49 904)	-32%	-

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 - M04 October

[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 single-year capital expenditure		-	465 852	-	19 232	105 380	155 284	(49 904)	(0)	-
Total Capital Expenditure		-	465 852	-	19 232	105 380	155 284	(49 904)	(0)	-

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		61 258	
Call investment deposits			26 000		20 000	
Consumer debtors			11 000		2 879	
Other debtors			19 000			
Current portion of long-term receivables			–			
Inventory			4 500		(24)	
Total current assets		–	65 898	–	84 112	–
Non current assets						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		93 357	
Agricultural						
Biological assets						
Intangible assets			5 600			
Other non-current assets						
Total non current assets		–	3 442 331	–	93 357	–
TOTAL ASSETS		–	3 508 228	–	177 470	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			3 344		52	
Trade and other payables			45 000		85 062	
Provisions			8 606			
Total current liabilities		–	56 950	–	85 114	–
Non current liabilities						
Borrowing						
Provisions			23 387			
Total non current liabilities		–	23 387	–	–	–
TOTAL LIABILITIES		–	80 337	–	85 114	–
NET ASSETS	2	–	3 427 891	–	92 356	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 427 891		92 356	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 427 891	–	92 356	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		1 705	5 029	7 847	(2 818)	-36%	
Other revenue			72 113		11 742	26 020	24 038	1 982	8%	
Government - operating			391 492			163 052	130 497	32 554	25%	
Government - capital			449 830		32 324	212 848	149 943	62 905	42%	
Interest			6 735		575	3 189	2 245	944	42%	
Dividends			-				-	-		
Payments										
Suppliers and employees			(452 575)		(41 734)	(172 540)	(150 858)	21 681	-14%	
Finance charges			-				-	-		
Transfers and Grants			(1 954)				-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	489 182	-	4 612	237 598	163 712	(73 886)	-45%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	167	91	55%	
Decrease (Increase) in non-current debtors			15 000				5 000	(5 000)	-100%	
Decrease (increase) other non-current receivables							-	-		
Decrease (increase) in non-current investments							-	-		
Payments										
Capital assets			(465 852)		21 836	(101 785)	(155 284)	(53 499)	34%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	21 836	(101 527)	(150 117)	(48 590)	32%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing						(53 170)		53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(53 170)	-	53 170	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 830	-	26 447	82 900	13 594			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		90 337	(19 837)			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	92.1%	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%	98.8%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	95.5%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.7%	0.0%	1.6%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.0%	0.0%	16.7%	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 - M04 October

Description		NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	3 037	1 354	1 318	902	935	53 236			60 782	55 073		
Trade and Other Receivables from Exchange Transactions - Electricity		1300									-	-		
Receivables from Non-exchange Transactions - Property Rates		1400									-	-		
Receivables from Exchange Transactions - Waste Water Management		1500	1 239	497	389	378	300	19 063			21 866	19 741		
Receivables from Exchange Transactions - Waste Management		1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-		
Interest on Arrear Debtor Accounts		1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-		
Other		1900	591	114	68	136	17	1 624			2 549	1 777		
Total By Income Source		2000	4 868	1 964	1 774	1 416	1 252	73 923	-	-	85 197	76 590	-	-
2016/17 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	791	392	654	220	226	3 284			5 567	3 730		
Commercial		2300	89	23	22	16	14	544			708	574		
Households		2400	3 397	1 435	1 030	1 045	994	68 471			76 373	70 510		
Other		2500	591	114	68	136	17	1 624			2 549	1 777		
Total By Customer Group		2600	4 868	1 964	1 774	1 416	1 252	73 923	-	-	85 197	76 590	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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				20 000		
Municipality sub-total					-		20 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		20 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	–	–	162 096	129 860	31 882	24.6%	–
Local Government Equitable Share			382 571			159 406	127 524	31 882	25.0%	
Finance Management			1 250			1 250	417			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760			1 440	1 920			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		–	1 911	–	–	956	637	319	50.0%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			956	637	319	50.0%	
Growth Development summit								–		
Other transfers and grants [insert description]	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	391 492	–	–	163 052	130 497	32 201	24.7%	–
Capital Transfers and Grants										
National Government:		–	449 830	–	32 324	212 848	149 943	62 905	42.0%	–
Municipal Infrastructure Grant (MIG)			229 725			85 000	76 575	8 425	11.0%	
Regional Bulk Infrastructure			110 000			40 000	36 667	3 333	9.1%	
Rural Roads Asset Managemnt Systems Grant			2 359			1 651	786	865	110.0%	
Water services infrastructure Grant			107 746		32 324	86 197	35 915	50 282	140.0%	
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	–	32 324	212 848	149 943	62 905	42.0%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	841 322	–	32 324	375 900	280 441	95 106	33.9%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	389 581	–	456	161 131	129 860	31 270	24.1%	–
Local Government Equitable Share			382 571			159 406	127 524	31 882	25.0%	
Finance Management			1 250			68	417	(349)	-83.7%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760		456	1 657	1 920	(263)	-13.7%	
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 911	–	127	1 298	637	661	103.8%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911		127	1 298	637	661	103.8%	
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	–	584	162 429	130 497	31 931	24.5%	–
Capital expenditure of Transfers and Grants										
National Government:		–	449 830	–	23 325	114 456	149 943	(35 487)	-23.7%	–
Municipal Infrastructure Grant (MIG)			229 725		12 143	38 247	76 575	(38 328)	-50.1%	
Regional Bulk Infrastructure			110 000		3 248	42 279	36 667	5 612	15.3%	
Rural Roads Asset Managemnt Systems Grant			2 359		162	609	786	(177)	-22.5%	
Water services infrastructure Grant			107 746		7 772	33 321	35 915	(2 594)	-7.2%	
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	449 830	–	23 325	114 456	149 943	(35 487)	-23.7%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	841 322	–	23 909	276 885	280 441	(3 556)	-1.3%	–

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

Summary of Employee and Councillor remuneration	Ref	2016/17				Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 132			770	1 711	(940)	-55%	
Pension and UIF Contributions			143			36	48	(12)	-25%	
Medical Aid Contributions			76			19	25	(6)	-24%	
Motor Vehicle Allowance			1 658			877	553	324	59%	
Cellphone Allowance			407			60	136	(76)	-56%	
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	7 416	-	-	1 762	2 472	(710)	-29%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			5 816				1 939	(1 939)	-100%	
Pension and UIF Contributions			57				19	(19)	-100%	
Medical Aid Contributions			391				130	(130)	-100%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800				600	(600)	-100%	
Cellphone Allowance			43				14	(14)	-100%	
Housing Allowances							-	-		
Other benefits and allowances			2 124				708	(708)	-100%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		-	10 231	-	-	-	3 410	(3 410)	-100%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			116 447		19	20 303	38 816	(18 513)	-48%	
Pension and UIF Contributions			16 131			2 590	5 377	(2 787)	-52%	
Medical Aid Contributions			9 726			1 626	3 242	(1 616)	-50%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651			1 066	2 217	(1 151)	-52%	
Cellphone Allowance			496			85	165	(81)	-49%	
Housing Allowances			1 082			179	361	(182)	-50%	
Other benefits and allowances			10 872			2 476	3 624	(1 148)	-32%	
Payments in lieu of leave			-			442	-	442	#DIV/0!	
Long service awards			-			556	-	556	#DIV/0!	
Post-retirement benefit obligations			-				-	-		
Sub Total - Other Municipal Staff		-	161 405	-	19	29 322	53 802	(24 479)	-45%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	179 053	-	19	31 084	59 684	(28 600)	-48%	-
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	-	19	31 084	59 684	(28 600)	-48%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	171 637	-	19	29 322	57 212	(27 890)	-49%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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			
R thousands																		
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue			27	1 847	1 450	1 705	1 332	982	1 332	1 332	1 332	1 332	1 332	1 332	15 683	16 608	17 571	
Service charges - sanitation revenue															7 858	8 644	9 508	
Service charges - refuse															-	-	-	
Service charges - other															-	-	-	
Rental of facilities and equipment			10	10	15	10	8	8	8	8	8	8	8	8	113	124	136	
Interest earned - external investments				1 495	1 119	575	433	433	433	433	433	433	433	433	6 650	6 983	7 332	
Interest earned - outstanding debtors							11	11	11	11	11	11	11	11	85	90	95	
Dividends received														-	-	-	-	
Fines, penalties and forfeits														-	-	-	-	
Licences and permits														-	-	-	-	
Agency services														-	-	-	-	
Transfer receipts - operating			161 612	1 440			28 555	28 555	28 555	28 555	28 555	28 555	28 555	28 555	391 492	429 715	469 614	
Other revenue			12 547	65	1 630	11 732	13 259	13 259	13 259	13 259	13 259	13 259	13 259	13 259	132 047	101 012	92 917	
Cash Receipts by Source			174 196	4 858	4 214	14 022	44 580	44 580	44 580	44 580	44 580	44 580	44 580	44 580	553 927	563 175	597 173	
Other Cash Flows by Source																		
Transfer receipts - capital			178 873	1 651		32 324	29 623	29 623	29 623	29 623	29 623	29 623	29 623	29 623	449 830	516 049	411 012	
Contributions & Contributed assets														-	-	-	-	
Proceeds on disposal of PPE				258			30	30	30	30	30	30	30	30	500			
Short term loans														-	-	-	-	
Borrowing long term/refinancing														-	-	-	-	
Increase in consumer deposits														-	-	-	-	
Receipt of non-current debtors							1 875	1 875	1 875	1 875	1 875	1 875	1 875	15 000				
Receipt of non-current receivables														-	-	-	-	
Change in non-current investments														-	-	-	-	
Total Cash Receipts by Source			353 069	6 766	4 214	46 346	76 108	76 108	76 108	76 108	76 108	76 108	76 108	76 108	1 019 257	1 079 224	1 008 185	
Cash Payments by Type																		
Employee related costs			8 934	18 357	11 584	21 045	13 965	13 965	13 965	13 965	13 965	13 965	13 965	13 965	171 638	183 481	195 957	
Remuneration of councillors			659	921	792	1 143	3 901	3 901	3 901	3 901	3 901	3 901	3 901	(23 408)	7 416	7 928	8 467	
Interest paid							455	455	455	455	455	455	455	3 637	3 852	4 075		
Bulk purchases - Electricity			561	5 797	5 690	1 954	7 680	7 680	7 680	7 680	7 680	7 680	7 680	75 445	79 896	84 530		
Bulk purchases - Water & Sewer				21 345	5 164	1 068								(27 577)	-	-	-	
Other materials			652	1 786	6 462	1 979	8 554	8 554	8 554	8 554	8 554	8 554	8 554	79 307	83 828	88 522		
Contracted services			1 918	6 962	11 115	7 823	1 440	1 440	1 440	1 440	1 440	1 440	1 440	39 341	33 895	44 126		
Grants and subsidies paid - other municipalities							14 078	14 078	14 078	14 078	14 078	14 078	14 078	112 626	119 203	120 210		
Grants and subsidies paid - other				29	55	142	216	216	216	216	216	216	216	1 954	1 910	2 021		
General expenses			4 561	7 505	9 958	6 582	2 242	2 242	2 242	2 242	2 242	2 242	2 242	46 541	49 184	49 265		
Cash Payments by Type			17 286	62 701	50 819	41 734	52 531	52 531	52 531	52 531	52 531	52 531	52 531	(2 355)	537 905	563 175	597 173	
Other Cash Flows/Payments by Type																		
Capital assets			268	57 101	22 580	21 836	43 506	43 506	43 506	43 506	43 506	43 506	43 506	43 506	449 830	516 049	411 012	
Repayment of borrowing			49 253	3 853	64									(53 170)				
Other Cash Flows/Payments														-	-	-	-	
Total Cash Payments by Type			66 807	123 654	73 464	63 570	96 037	96 037	96 037	96 037	96 037	96 037	96 037	(12 019)	987 735	1 079 224	1 008 185	
NET INCREASE/(DECREASE) IN CASH HELD			286 262	(116 888)	(69 250)	(17 224)	(19 929)	(19 929)	(19 929)	(19 929)	(19 929)	(19 929)	(19 929)	88 127	31 522	0	(0)	
Cash/cash equivalents at the month/year beginning:				286 262	169 374	100 124	82 900	62 971	43 042	23 112	3 183	(16 746)	(36 676)	-	31 522	31 522	31 522	
Cash/cash equivalents at the month/year end:			286 262	169 374	100 124	82 900	62 971	43 042	23 112	3 183	(16 746)	(36 676)	(56 605)	31 522	31 522	31 522	31 522	

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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				70 421	70 689	465 852	395 163	84.8%	15%
September				15 196	85 884	465 852	379 968	81.6%	18%
October				19 072	104 957	465 852	360 895	77.5%	23%
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	–	104 957					

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	-	21 774	110 951	150 943	39 992	26.5%	-
Roads Infrastructure		-	2 359	-	162	609	786	177	22.5%	-
Roads			2 359		162	609	786	177	22.5%	
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	-	18 911	104 347	135 216	30 868	22.8%	-
Dams and Weirs								-		
Boreholes			13 003				4 334	4 334	100.0%	
Reservoirs			76 754				25 585	25 585	100.0%	
Pump Stations			10 307				3 436	3 436	100.0%	
Water Treatment Works			95 257				31 752	31 752	100.0%	
Bulk Mains			93 464				31 155	31 155	100.0%	
Distribution			116 862		18 911	104 347	38 954	(65 393)	-167.9%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	2 702	5 995	14 941	8 947	59.9%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823		2 702	5 995	14 941	8 947	59.9%	
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		-	-	-	-	-				

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on new assets	1	-	465 852	-	21 934	111 375	155 284	43 909	28.3%

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

[illegible]

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	-	-	-	2 701 675	5 994 623	-	-
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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	13	-	-	7	4	(3)	-73.5%		-
Computer Equipment		13			7	4	(3)	-73.5%		
Furniture and Office Equipment	-	113	-	-	-	38	38	100.0%		-
Furniture and Office Equipment		113				38	38	100.0%		
Machinery and Equipment	-	-	-	-	-	-	-			-
Machinery and Equipment										
Transport Assets	-	6 750	-	369	1 657	2 250	593	26.3%		-
Transport Assets		6 750		369	1 657	2 250	593	26.3%		
Libraries	-	-	-	-	-	-	-			-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	40 445	-	1 614	7 134	13 482	6 348	47.1%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	65 263	-	-	-	21 754	21 754	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	-	-	-	18 839	18 839	100.0%	-
Dams and Weirs								-		
Boreholes			21 537				7 179	7 179	100.0%	
Reservoirs								-		
Pump Stations			34 981				11 660	11 660	100.0%	
Water Treatment Works										
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	-	-	-	2 915	2 915	100.0%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			8 745				2 915	2 915	100.0%	
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

Community Assets	-	437	-	-	-	146	146	100.0%	-
Community Facilities	-	437	-	-	-	146	146	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				146	146	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	-	-	-	529	529	100.0%	-
Operational Buildings	-	1 588	-	-	-	529	529	100.0%	-
Municipal Offices		1 588				529	529	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	-	-	-	67	67	100.0%	-
Servitudes							-		
Licences and Rights	-	201	-	-	-	67	67	100.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201				67	67	100.0%	
Computer Equipment	-	804	-	-	-	268	268	100.0%	-
Computer Equipment		804				268	268	100.0%	
Furniture and Office Equipment	-	334	-	-	-	111	111	100.0%	-

Furniture and Office Equipment			334				111	111	100.0%	
Machinery and Equipment		-	955	-	-	-	318	318	100.0%	-
Machinery and Equipment			955				318	318	100.0%	
Transport Assets		-	5 863	-	-	-	1 954	1 954	100.0%	-
Transport Assets			5 863				1 954	1 954	100.0%	
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	-	-	-	25 148	25 148	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		--	--	--	--	--	--	--		--
Roads Infrastructure		--	--	--	--	--	--	--		--
Roads										
Road Structures								--		
Road Furniture								--		
Capital Spares								--		
Storm water Infrastructure		--	--	--	--	--	--	--		--
Drainage Collection								--		
Storm water Conveyance								--		
Attenuation								--		
Electrical Infrastructure		--	--	--	--	--	--	--		--
Power Plants								--		
HV Substations								--		
HV Switching Station								--		
HV Transmission Conductors								--		
MV Substations								--		
MV Switching Stations								--		
MV Networks								--		
LV Networks								--		
Capital Spares								--		
Water Supply Infrastructure		--	--	--	--	--	--	--		--
Dams and Weirs								--		
Boreholes								--		
Reservoirs								--		
Pump Stations								--		
Water Treatment Works								--		
Bulk Mains								--		
Distribution								--		
Distribution Points								--		
PRV Stations								--		
Capital Spares								--		
Sanitation Infrastructure		--	--	--	--	--	--	--		--
Pump Station								--		
Reticulation								--		
Waste Water Treatment Works								--		
Outfall Sewers								--		
Toilet Facilities								--		
Capital Spares								--		
Solid Waste Infrastructure		--	--	--	--	--	--	--		--
Landfill Sites								--		
Waste Transfer Stations								--		
Waste Processing Facilities								--		
Waste Drop-off Points								--		
Waste Separation Facilities								--		
Electricity Generation Facilities								--		
Capital Spares								--		
Rail Infrastructure		--	--	--	--	--	--	--		--
Rail Lines								--		
Rail Structures								--		
Rail Furniture								--		
Drainage Collection								--		
Storm water Conveyance								--		
Attenuation								--		
MV Substations								--		
LV Networks								--		
Capital Spares								--		
Coastal Infrastructure		--	--	--	--	--	--	--		--
Sand Pumps								--		
Piers								--		
Revetments								--		
Promenades								--		
Capital Spares								--		
Information and Communication Infrastructure		--	--	--	--	--	--	--		--
Data Centres								--		
Core Layers								--		
Distribution Layers								--		
Capital Spares								--		
Community Assets		--	--	--	--	--	--	--		--
Community Facilities		--	--	--	--	--	--	--		--
Halls								--		
Centres								--		
Crèches								--		
Clinics/Care Centres								--		
Fire/Ambulance Stations								--		
Testing Stations								--		
Museums								--		
Galleries								--		
Theatres								--		
Libraries								--		
Cemeteries/Crematoria								--		
Police								--		
Parks								--		
Public Open Space								--		
Nature Reserves								--		
Public Ablution Facilities								--		
Markets								--		
Stalls								--		
Abattoirs								--		
Airports								--		
Taxi Ranks/Bus Terminals								--		
Capital Spares								--		
Sport and Recreation Facilities		--	--	--	--	--	--	--		--
Indoor Facilities								--		
Outdoor Facilities								--		
Capital Spares								--		
Heritage assets		--	--	--	--	--	--	--		--
Monuments								--		
Historic Buildings								--		
Works of Art								--		

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

References

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

check balance	-	-	-	2 701 675	5 994 623	-	-
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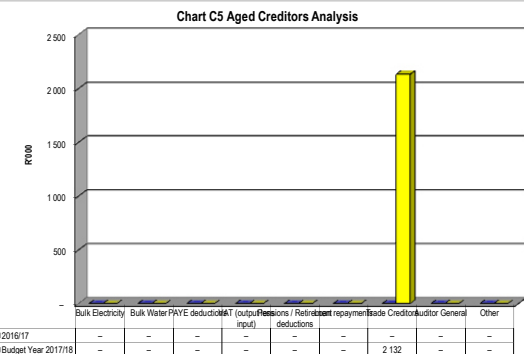
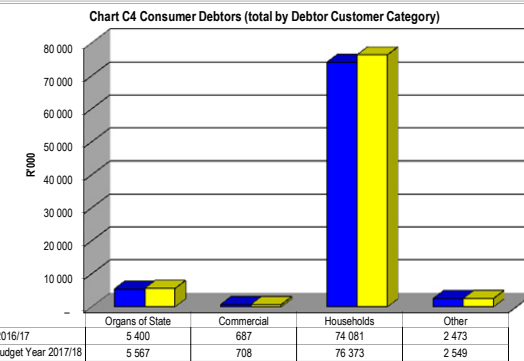
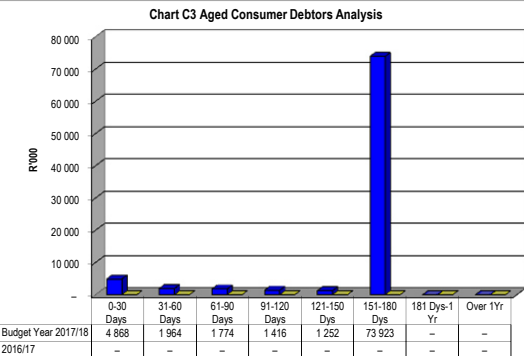
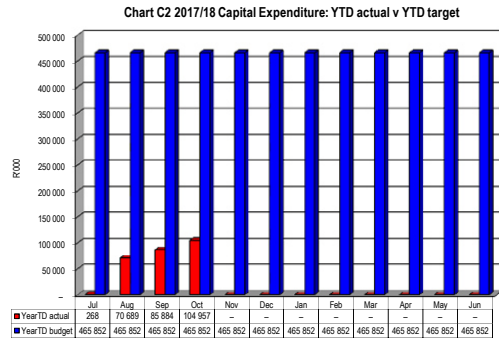
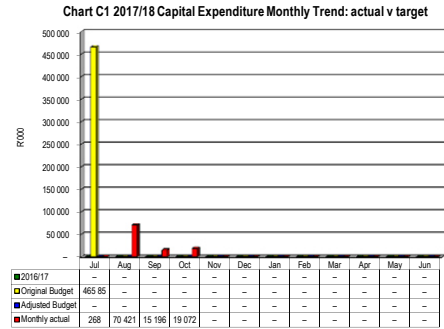
Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	465 852	-	268
Aug	-	-	-	70 421
Sep	-	-	-	15 196
Oct	-	-	-	19 072
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	465 852
Aug	70 689	465 852
Sep	85 884	465 852
Oct	104 957	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 Days-1 Yr	Over 1Yr	
Budget Year 2017/18	4 868	1 964	1 774	1 416	1 252	73 923	-	-	-
2016/17	-	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	5 400	5 567
Commercial	687	708
Households	74 081	76 373
Other	2 473	2 549

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	-	-	-	-	-	2 132	-	-	-



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: 14/11/2017