



INTERNAL MEMO

DATE

14 DECEMBER 2017

TO

THE HONOURABLE MAYOR

FROM

MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 November 2017.

Yours Faithfully

S.B Nkosi

Municipal Manager

Municipal In-year reports & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

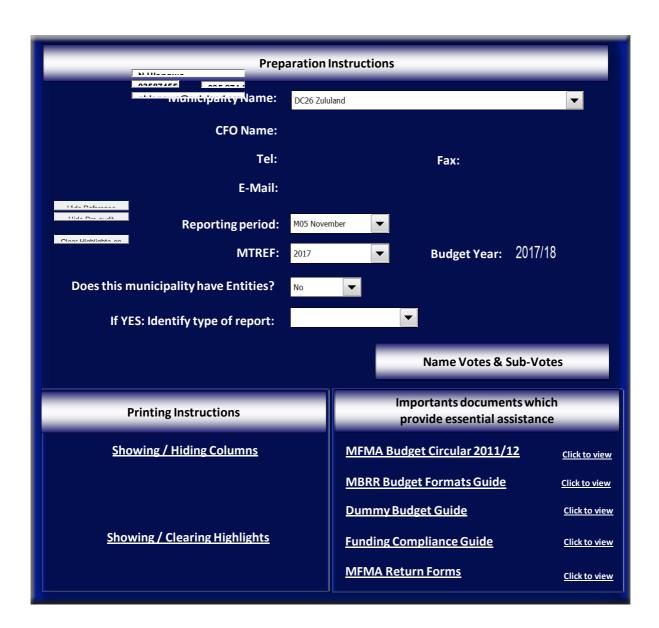
Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Corporate Services Vote 3 - Finance	1.1 Mayor and Council 1.2 Municipal manager administration	1.1 - Mayor and Council 1.2 - Municipal manager administration
Vote 4 - Planning & WSA Vote 5 - Community development Vote 6 - Technical services	1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote]	
Vote 7 - Water purification Vote 8 - Water distribution	1.6 [Name of sub-vote] 1.7 [Name of sub-vote]	
Vote 9 - Waste Water Vote 10 - [NAME OF VOTE 10]	1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 Corporate Services 2.1 Corporate services administration	2.1 - Corporate services administration
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 Human resources 2.3 Airport	2.2 - Human resources 2.3 - Airport
	2.4 Disaster managemant 2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	2.4 - Disaster managemant
	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 3.2 Budget & Treasury office	3.1 - Financial services administration 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 4.3 [Name of sub-vote]	4.1 - Planning administration 4.2 - WSA administration
	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 5.2 Indonsa	5.1 - Community and social services 5.2 - Indonsa
	5.3 Municipal health 5.4 Tourism 5.5 Local Economic Development	5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development
	5.6 Community development 5.7 [Name of sub-vote]	5.6 - Community development 5.6 - Community development
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote] 5.10 [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: Abaquiusi 7.2 Water purification: Edumbe	7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe
	7.3 Water purification: Nongoma 7.4 Water purification: Pongola	7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola
	7.5 Water purification: Ulundi 7.6 Water purification: Zululand 7.7 [Name of sub-vote]	7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand
	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: Abaquitusi
	8.2 Water distribution: Edumbe 8.3 Water distribution: Nongoma	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	8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 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: Abaquiusi sanitation 9.2 Waste Water: Edumbe sanitation	9.1 - Waste Water: Abaquiusi 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	9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation
	9.6 [Name of sub-vote] 9.7 [Name of sub-vote]	3.5 - Make Mater, Council survivalent
	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] 11.2 [Name of sub-vote]	11.1 - [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] 13.2 [Name of sub-vote]	13.1 - [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] 15.2 [Name of sub-vote]	15.1 - [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]	

A. GENERAL INFORMATIO	N		
Municipality	DC26 Zululand	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	Kwazulu-Natal		
Web Address	www.zululand.org.za		
e-mail Address	info@zululand.org.za		
B. CONTACT INFORMATIO	N		
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 LEADERSHII	p		
Speaker:		Secretary/PA to the Spe	eaker:
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
Manager Manager		Consideration (DA to the Me	and the second s
Mayor/Executive Mayor: ID Number	7702165394085	Secretary/PA to the Ma	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			puty Mayor/Executive Mayor:
ID Number Title	5911170732088 Mrs	ID Number Title	6506290407089 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
	<u> </u>		· ·
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr SB Nkosi	Title Name	Mrs Fanele Zondi
Name 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 Chi	ief 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
	076 516 9879	Cell number	073 266 0281
Cell number Fax number	076 516 9879 035 874 5589	Cell number Fax number	073 266 0281 035 874 5589

zntombela@zululand.org.za

E-mail address

Cell number
Fax number
E-mail address

nhlongwa@zululand.org.za

Title Mi	ng financial information		
Title Mi		Official responsible for subm	itting financial information
	510315501082	ID Number	7807300297083
Name S	r	Title	Mrs
	B Nkosi	Name	Sthembile Mthembu
Telephone number 03	35 874 5506	Telephone number	035 874 5614
Cell number 08	32 323 4888	Cell number	082 953 5413
Fax number 03	35 874 5589	Fax number	035 874 5589
			xmsibi@zululand.org.za
Official responsible for submitti		Official responsible for subm	
		ID Number	
Title Mi		Title	
		Name	
		Telephone number	
		Cell number	
		Fax number	
		E-mail address	
Official responsible for submitti		Official responsible for subm	itting financial information
			nting 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 submitti		Official responsible for subm	itting 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 submitti		Official responsible for subm	itting 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	101 61 1116 41
Official responsible for submitti		Official responsible for subm	itting 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	144
Official responsible for submitti		Official responsible for subm	itting 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	ng tinancial information		
Official responsible for submitti			
Official responsible for submitti ID Number			
Official responsible for submitti ID Number Title			
Official responsible for submitti ID Number Title Name			
Official responsible for submitti ID Number Title Name Telephone number			
Official responsible for submitti ID Number Title Name Telephone number Cell number			
Official responsible for submitti ID Number Title Name Telephone number			

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M05 November

	2016/17				Budget Year 2	Budget Year 2017/18				
Description	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	-	2 661	12 019	9 809	2 210	23%	-	
Investment revenue	-	6 650	-	254	3 443	2 771	672	24%	-	
Transfers and subsidies	-	391 492	-	-	163 052	163 122	(70)	-0%	-	
Other own revenue	-	132 244	_	264	739	55 102	(54 363)	-99%	_	
Total Revenue (excluding capital transfers and contributions)	-	553 927	-	3 179	179 252	230 803	(51 551)	-22%	-	
,		171 620			20.222	74 546	(40.402)	E00/		
Employee costs	-	171 638	-	_	29 322	71 516	(42 193)	-59%	_	
Remuneration of Councillors	-	7 416	-	_	1 762	3 090	(1 328)	-43%	-	
Depreciation & asset impairment	-	75 445	-	_	_	31 435	(31 435)	-100%	-	
Finance charges	-	-	-	40.007	- 07.000	40.407	47.070	000/	-	
Materials and bulk purchases	-	118 648	-	19 227	67 309	49 437	17 872	36%	-	
Transfers and subsidies	-	1 954	-	343	563	814	(251)	-31%	-	
Other expenditure	_	162 805	-	14 205	61 156	67 835	(6 679)	-10%	_	
Total Expenditure	-	537 905		33 775	160 113	224 127	(64 014)	-29%		
Surplus/(Deficit)	-	16 022	-	(30 596)	19 139	6 676	12 463	187%	-	
Transfers and subsidies - capital (monetary allocations	-	449 830	-	35 000	247 848	187 429	60 419	32%	-	
Contributions & Contributed assets	-	-	-	-	-	-	-	000/	-	
Surplus/(Deficit) after capital transfers & contributions	-	465 852	-	4 404	266 987	194 105	72 882	38%	-	
Share of surplus/ (deficit) of associate	-	-	-	_	-	_	_		-	
Surplus/ (Deficit) for the year	-	465 852	-	4 404	266 987	194 105	72 882	38%	-	
Capital expenditure & funds sources										
Capital expenditure	_	465 852	_	42 080	147 460	194 105	(46 645)	-24%	_	
Capital transfers recognised	_	449 830	_	42 065	147 021	187 429	(40 408)	-22%	_	
Public contributions & donations	_	_	_	_	_	_			_	
Borrowing	_	_	_	_	_	_	_		_	
Internally generated funds	_	16 022	_	15	438	6 676	(6 237)	-93%	_	
Total sources of capital funds	_	465 852	_	42 080	147 460	194 105	(46 645)	-24%	_	
Financial position										
Total current assets	_	65 898	_		34 374				_	
Total non current assets	_	3 442 331	_		130 533				_	
Total current liabilities	_	56 950	_		112 005				_	
Total non current liabilities	_	23 387	_		-				_	
Community wealth/Equity	-	3 427 891	-		52 902				-	
Cash flows										
Net cash from (used) operating	_	489 182	_	(17 954)	219 721	203 826	(15 895)	-8%	_	
Net cash from (used) investing	-	(450 352)	_	(36 849)		(187 647)	(49 270)	26%	_	
Net cash from (used) financing	-		_		(53 170)		53 170	#DIV/0!	_	
Cash/cash equivalents at the month/year end	-	5 398	_	_	35 610	(17 253)	(52 863)		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	3 085	2 656	1 989	79 803	_	_	_	_	87 534	
Creditors Age Analysis	3 330	2 000	. 550						5. 501	
Total Creditors	8 065	_	_	_	_	_	_	_	8 065	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2016/17	Budget Year 2017/18									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional												
Governance and administration		-	522 715	-	510	164 802	217 798	(52 996)	-24%	-		
Executive and council		-	-	-	-	-	-	-		-		
Finance and administration		-	522 715	-	510	164 802	217 798	(52 996)	-24%	-		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		-	1 911	-	-	956	796	159	20%	-		
Community and social services		-	1 911	-	-	956	796	159	20%	-		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		-	2 359	-	-	1 651	983	668	68%	-		
Planning and development		-	2 359	-	-	1 651	983	668	68%	-		
Road transport		-	-	-	-	-	-	-		-		
Environmental protection		-	-	-	-		-			-		
Trading services		-	476 772	-	37 669	259 691	198 655	61 036	31%	-		
Energy sources		-	-	-	-		-			-		
Water management		-	468 914	-	36 949	256 196	195 381	60 816	31%	-		
Waste water management		-	7 858	-	719	3 495	3 274	221	7%	-		
Waste management		-	-	-	-	-	-	-		-		
Other	4	-	-	_	-	-	_	-		-		
Total Revenue - Functional	2	-	1 003 757	-	38 179	427 100	418 232	8 868	2%	-		
Expenditure - Functional												
Governance and administration		_	227 708	_	7 041	40 277	94 878	(54 602)	-58%	_		
Executive and council		_	45 597	_	2 123	12 093	18 999	(6 906)		-		
Finance and administration		_	182 111	_	4 918	28 184	75 879	(47 695)		-		
Internal audit		_	_	_	_	_	_	-		_		
Community and public safety		_	55 426	_	2 575	12 180	23 094	(10 914)	-47%	_		
Community and social services		_	45 750	_	2 575	10 683	19 063	(8 379)	-44%	_		
Sport and recreation		_	-	_	_	-	_	(00.0)	,			
Public safety		_	_	_	_	_	_	_				
Housing		_	_	_	_	_	_	_				
Health		_	9 676	_	_	1 497	4 032	(2 534)	-63%	_		
Economic and environmental services		_	16 121	_	502	4 021	6 717	(2 696)	-40%	_		
Planning and development		_	16 121	_	502	4 021	6 717	(2 696)	-40%	_		
Road transport		_	-	_	_	- 4021	-	(2 000)	1070	_		
Environmental protection			_	_	_	_	_	_				
Trading services		_ [238 649	_	23 657	103 634	99 437	4 197	4%	_		
Energy sources		_	200 043	_	23 037	-	-	4 197	7/0			
Water management		_	229 981	_	23 565	99 026	95 826	3 201	3%	-		
Waste water management			8 668		23 303	4 608	3 612	996	28%			
· ·		-	0 000	-			3012		20%	-		
Waste management		-	-	-	-	-	_	_		-		
Other Total Expenditure - Functional	3	-	537 905	-	33 775	160 113	224 127	(64.014)	-29%			
Surplus/ (Deficit) for the year	3		465 852		33 775 4 404	160 113 266 987	194 105	(64 014) 72 882	-29% 38%	-		

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2016/17 Audited	Original	Adinat- d			ear 2017/18			E1:11 V
Description	Kei	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	-	510	164 802	217 798	(52 996)	-24%	-
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								_		
Finance and administration		-	522 715	-	510	164 802	217 798	(52 996)	(0)	_
Administrative and Corporate Support			022 7 10		26	173	211 100	173	#DIV/0!	
Asset Management								_		
Budget and Treasury Office			1 250			1 250	521	729	0	
Finance			521 465		484	163 379	217 277	(53 898)	(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								-		
Supply Chain Management Valuation Service								_		
Internal audit		_	_	_	_	-	_	-		_
Governance Function		-	-	_	-	_	_	-		_
		_	1 911	_	_	956	796	159	0	_
Community and public safety Community and social services		-	1 911		-	956	796	159	0	
Aged Care		-	1 311	_	_	300	130	109		_
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								-		
Provincial Cultural Matters Theatres								-	_	
Zoo's			1 911			956	796	159	0	
								-		
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 Central								-		
Vector Control Chemical Safety								-		
Chemical Safety								-		
Economic and environmental services		-	2 359	-	-	1 651	983	668	0	-
Planning and development		_	2 359	_	_	1 651	983	668	0	-

Content City Proposed Control											
Densequence Franciscon Recommend	Corporate Wide Strategic Planning (IDPs, LEDs)										
Commont Christopheromen Phonomogy Commont Commont Christopheromen Commont Christopherome	Central City Improvement District								-		
Temperature	Development Facilitation								-		
John Petrong Building Regulation and Enterpretate Act of Engineer John Petrong Control Petrong	Economic Development/Planning			2 359			1 651	983	668	0	
### Angust Americans of the Registrate ### Angust Americans Americans ### Angust Americans Americans ### Angust Americans ### An									-		
Anyonical Principal Control Annique (1997) Support O Local Ann									_		
Support to Cost Managements									=		
Product Processor - Trifle and Steed Penhing Control Publisher C	Provincial Planning								=		
PANDE FORMER THE and Steep Penking Control PADDE FORMER PANDE FORM	Support to Local Municipalities								-		
Project Treatment Read and Training Regulation Tan Alexas Enterwinate grotection Discheroly and Landscape Coastal Projection Total Read and Training Regulation Discheroly and Landscape Coastal Projection Total Read and Training Regulation Trainin	1		-	-	-	-	-	-	-		-
Public Transport	Police Forces, Traffic and Street Parking Control								_		
Road and Trail Regulation Road and Trail Regulation Road and Trail Regulation Road	Pounds								_		
Foods Tan Rapida	Public Transport								=		
Tan Revisit	Road and Traffic Regulation								-		
Description of London Control Contro									=		
Bediversity and Landscape Coestal Protestication Notification Coestal Protestication Notification Coestal Protestication Notification Coestal Protestication Notification Coestal Protestication Coesta									-		
Consider Frommotion	1		-	-	-	-	-	-	-		-
Monther Control Pollution Control Solf Conservation									_		
Pollution Control Solid Consideration Trividing envirous Solid Consideration S									_		
Soft Conservation - 48914	Nature Conservation								=		
- 48772									-		
									-		
Bescholy Street Lighting and Signal Systems	-									0	-
State Lighting and Signature			-	-	-	-	_	_			-
Nonebectic Energy Water Treatment Water Treatment Water Treatment Water Treatment Water Treatment Water Treatment Water Stronge Water International Water Stronge Water International Water Stronge Water International Water Management	1								_		
Water Treatment Water Strange Water Stra	1								_		
Marker Distribution Water Distribution Water Storage	Water management		_	468 914	-	36 949	256 196	195 381	60 816	0	-
Water Storage Water Storage	Water Treatment								-		
Vertical source management				468 914		36 949	256 196	195 381	60 816	0	
Public Tolets Sewerage Slorm Water Management Waster Manag									-		
Solverage			-	7 858	-	719	3 495	3 274	221	0	-
Storm Water Management Water Presentment Water Interpretation				7 858		719	3 495	3 274	221	0	
Visite management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste	1			, 555		7.0	0.00	02			
Recycling	Waste Water Treatment								=		
Solid Waste Removal Solid Waste Removal Street Cleaning -	Waste management		-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning									-		
Street Cleaning									-		
Community and public safety									-		
Abatotics Air Transport Forestry Licensing and Regulation Air Transport Forestry Licensing and Regulation Air Transport -	-		_	_	_	_		_			_
Air Transport Forestry Licensing and Regulation Markels Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administration Administration Finance and administration Bissulve and Corporate Support Asset Management Budget and Treasury Office Finance Finan			_		_			_			
Licensing and Regulation Markets Tourism Total Revenue - Functional 2 - 1 003 757 - 38 179 427 100 418 232 8 868 0 -									-		
Markets Tourism Total Revenue - Functional 2 - 1 003 757 - 38 179 427 100 418 232 8 868 0 -	Forestry								-		
Total Revenue - Functional 2 - 1 003 757 - 38 179 427 100 418 232 8 868 0 -	Licensing and Regulation								-		
Total Revenue - Functional 2 - 1 003 757 - 38 179 427 100 418 232 8 868 0 -									-		
Expenditure - Functional				4 000 757		20.470	407.400	440.000	-		
Municipal governance and administration Executive and council	Total Revenue - Functional	2	-	1 003 /5/	-	38 179	42/ 100	418 232	8 868	0	-
Municipal governance and administration Executive and council	Expenditure - Functional										
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Ex			_	227 708	-	7 041	40 277	94 878	(54 602)	(0)	-
Municipal Manager, Town Secretary and Chief Executive 8578 37 4760 3574 1 186 0 Finace and administrative and Corporate Support - 182 111 - 4 918 28 184 75 879 (47 695) (0) - Asset Management - 67 665 3 261 19 049 28 194 (9 145) (0) Budget and Treasury Office 990 30 412 (383) (0) Finance 113 456 1 656 9 105 47 273 (38 168) (0) Field Management -			_								-
Executive 85 / 8				37 019		2 086	7 332	15 425	(8 092)	(0)	
Finance and administration				8 578		37	4 760	3 574	1 186	0	
Asset Management Budget and Treasury Office Finance Fieet 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 Community and social services Aged Care 990 113 456 1 656 9 105 47 273 (38 168) (0)	Finance and administration		-		-				(47 695)		-
Budget and Treasury Office				67 665		3 261	19 049	28 194	(9 145)	(0)	
Finance 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 Community and social services Aged Care 113 456 1 656 9 105 47 273 (38 168) (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 Community and social services Aged Care	1					1.050					
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 Community and social services Aged Care				113 436		1 000	9 105	41 213	(30 108)	(0)	
Legal Services									=		
Marketing, Customer Relations, Publicity and Media Co-ordination — <	Information Technology								_		
Co-ordination	1								-		
Property Services									_		
Risk Management									_		
Supply Chain Management									-		
Valuation Service									-		
Internal audit									-		
Governance Function											
Community and public safety			-	-	-	-	-	-			-
Community and social services - 45 750 - 2 575 10 683 19 063 (8 379) (0) - Aged Care - 10 683 19 063 (8 379) - 10 683 19 063 (8 379) - 10 683 19 063 (8 379) (10 10 10 10 10 10 10 10 10 10 10 10 10 1				55.426		2 575	12 120	23 004		(0)	_
Aged Care											
Agricultural									-	(-7)	
1	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		2 524	9 335	17 112	(7 777)	(0)	
Provincial Cultural Matters						-		
Theatres	4 680		50	1 348	1 950	(602)	(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	-	-	1 497	4 032	(2 534)	(0)	-
Ambulance							, ,	
Health Services	9 676			1 497	4 032	(2 534)	(0)	
Laboratory Services						-		
Food Control						-		
Health Surveillance and Prevention of								
Communicable Diseases including immunizations						-		
Vector Control						-		
Chemical Safety						-		
Economic and environmental services	- 16 121	-	502	4 021	6 717	(2 696)	(0)	-
Planning and development	- 16 121	-	502	4 021	6 717	(2 696)	(0)	-
Billboards						-		
Corporate Wide Strategic Planning (IDPs, LEDs)								
Central City Improvement District						_		
Development Facilitation						_		
Economic Development/Planning	16 121		502	4 021	6 717	(2 696)	(0)	
Regional Planning and Development	10 121		302	4021	0711	(2 000)	(0)	
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						-		
•	- 238 649	-	23 657	103 634	99 437	4 197	0	ı
Trading services		-	-	-	-	-		-
Energy sources						_		
Energy sources Electricity								
Energy sources Electricity Street Lighting and Signal Systems								
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy						-		
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	- 229 981	-	23 565	99 026	95 826		0	-
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	- 229 981 229 981	-	23 565 23 565	99 026 99 026	95 826 95 826	-	0	-

•										
Water Storage								-		
Waste water management		-	8 668	-	92	4 608	3 612	996	0	-
Public Toilets								-		
Sewerage			8 668		92	4 608	3 612	996	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	ı	537 905	-	33 775	160 113	224 127	(64 014)	(0)	-
Surplus/ (Deficit) for the year		-	465 852	-	4 404	266 987	194 105	72 882	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 Abbatoirs, 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	-	-	-	-	1	-	8 867 830	-
check opexp balance	-	-	-	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2016/17 Budget Year 2017/18								
	Ref	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		-	-	-	26	173	-	173	#DIV/0!	-
Vote 3 - Finance		-	522 715	-	484	164 629	217 798	(53 169)	-24.4%	-
Vote 4 - Planning & WSA		_	2 359	-	-	1 651	983	668	68.0%	-
Vote 5 - Community development		_	1 911	-	_	956	796	159	20.0%	_
Vote 6 - Technical services		_	453 231	-	35 000	247 637	188 846	58 791	31.1%	_
Vote 7 - Water purification		_	-	-	_	-	_	_		_
Vote 8 - Water distribution		-	15 683	-	1 949	8 559	6 534	2 025	31.0%	-
Vote 9 - Waste Water		-	7 858	-	719	3 495	3 274	221	6.7%	_
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	-	38 179	427 100	418 232	8 868	2.1%	_
Expenditure by Vote	1									
Vote 1 - Council		_	45 597	-	2 123	12 093	18 999	(6 906)	-36.4%	_
Vote 2 - Corporate Services		_	67 665	-	3 261	19 049	28 194	(9 145)	-32.4%	_
Vote 3 - Finance		_	114 446	_	1 656	9 135	47 686	(38 551)	-80.8%	_
Vote 4 - Planning & WSA		_	16 121	_	502	4 021	6 717	(2 696)	-40.1%	_
Vote 5 - Community development		_	55 426	_	2 575	12 180	23 094	(10 914)	-47.3%	_
Vote 6 - Technical services		_	17 744	_	2 252	11 448	7 394	4 054	54.8%	_
Vote 7 - Water purification		_	102 332	_	315	7 931	42 638	(34 707)	-81.4%	_
Vote 8 - Water distribution		_	109 905	_	20 999	79 647	45 794	33 854	73.9%	_
Vote 9 - Waste Water		_	8 668	-	92	4 608	3 612	996	27.6%	_
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	-	33 775	160 113	224 127	(64 014)	-28.6%	_
Surplus/ (Deficit) for the year	2	_	465 852	-	4 404	266 987	194 105	72 882	37.5%	_

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2016/17	17 Budget Year 2017/18											
R thousand	-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
Revenue by Vote Vote 1 - Council	1	_	_	_	_	_	_	_		-				
1.1 - Mayor and Council		-	-	_	-	-	-	-		-				
1.2 - Municipal manager administration								-						
								-						
								-						
								-						
								-						
								_						
Vote 2 - Corporate Services		-	-	-	26	173	-	173	#DIV/0!	-				
2.1 - Corporate services administration 2.2 - Human resources					26	173	-	173	#DIV/0!					
2.3 - Airport								_						
2.4 - Disaster managemant								_						
								-						
								_						
								-						
V			500 745		40.4	404.000	047 700	(50.400)	0.40/					
Vote 3 - Finance 3.1 - Financial services administration		-	522 715 521 465		484 484	164 629 163 379	217 798 217 277	(53 169) (53 898)	-24% -25%	-				
3.2 - Budget & Treasury office			1 250		404	1 250	521	729	140%					
								-						
								-						
								_						
								-						
Vote 4 - Planning & WSA		-	2 359	-	-	1 651	983	668	68%	-				
4.1 - Planning administration			2 359			1 651	983	668	68%					
4.2 - WSA administration								-						
								_						
								-						
								-						
								-						
Vote 5 - Community development		-	1 911	-	-	956	796	159	20%	-				
5.1 - Community and social services 5.2 - Indonsa			1 911			956	796	- 159	20%					
5.3 - Municipal health						555	100	-	2070					
5.4 - Tourism								-						
5.5 - Local Economic Development 5.6 - Community development								_						
3.0 - Community development								_						
								-						
								-						
Vote 6 - Technical services		-	453 231	-	35 000	247 637	188 846	- 58 791	31%	-				
6.1 - Project management unit			453 231		35 000	247 637	188 846	58 791	31%					
								-						
								-						
								-						
								-						
								-						
								-						
Vote 7 - Water purification		-	-	-	-	-	-	-		_				
7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe														
7.3 - Water purification: Nongoma								_						

7.4 - Water purification: Pongola							1		
7.5 - Water purification: Poligola 7.5 - Water purification: Ulundi							_		
7.6 - Water purification: Zululand							-		
							-		
							-		
Vote 8 - Water distribution	-	15 683	-	1 949	8 559	6 534	2 025	31%	-
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		15 683		1 949	8 559	6 534	- 2 025	31%	
0.0 Water distribution. Editation		10 000		1 040	0 000	0 004	-	0170	
							-		
							-		
Vote 9 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation	-	7 858	-	719	3 495	3 274	221	7%	-
9.2 - Waste Water: Edumbe sanitation							-		
9.3 - Waste Water: Nongoma sanitation							-		
9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation		7 858		719	3 495	3 274	- 221	7%	
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	_	_	_	_	_	_	-		_
10.1 - [Name of sub-vote]	_	_	_	_	_	_	-		_
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
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							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-			-
,							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-			-
							-		
ı							-		

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			_	-	-	_	_	-		_
Total Payanua by Vota	2	-	1 003 757	-	38 179	427 100	418 232	- 8 868	2%	_
Total Revenue by Vote Expenditure by Vote	1	-	1 003 737	-	30 179	427 100	410 232	-	270	-
Vote 1 - Council 1.1 - Mayor and Council 1.2 - Municipal manager administration			45 597 37 019 8 578	_	2 123 2 086 37	12 093 7 332 4 760	18 999 15 425 3 574	(6 906) (8 092) 1 186 - - - - - - -	-36% -52% 33%	-
Vote 2 - Corporate Services 2.1 - Corporate services administration 2.2 - Human resources 2.3 - Airport 2.4 - Disaster managemant			67 665 49 745 5 592 6 649 5 679	-	3 261 2 921 274 8 58	19 049 14 102 1 078 3 268 601	28 194 20 727 2 330 2 770 2 366	(9 145) (6 625) (1 252) 498 (1 766) - - - -	-32% -32% -54% 18% -75%	-
Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office			114 446 113 456 990	-	1 656	9 135 30 9 105	47 686 47 273 412	(38 551) (47 244) 8 693 - - - - - - -	-81% -100% 2108%	_
Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration			16 121 10 307 5 814	-	502 27 475	4 021 1 541 2 480	6717 4 295 2 422	(2 696) (2 753) 58 - - - - - -	-40% -64% 2%	-
Vote 5 - Community development 5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development			55 426 29 016 4 680 9 676 2 674 9 380	-	2 575 2 385 50 - 22 118	12 180 7 056 1 348 1 497 214 2 064	23 094 12 090 1 950 4 032 1 114 3 908	(10 914) (5 034) (602) (2 534) (900) (1 844) – – –	-47% -42% -31% -63% -81% -47%	_
Vote 6 - Technical services 6.1 - Project management unit		-	17 744 17 744	-	2 252 2 252	11 448 11 448	7 394 7 394	4 054 4 054 - -	55% 55%	-

I	1 1	1					ı		
							-		
							_		
							-		
							-		
							-		
Vote 7 - Water purification	_	102 332	-	315	7 931	42 638	(34 707)	-81%	_
7.1 - Water purification: Abaqulusi							-		
7.2 - Water purification: Edumbe							-		
7.3 - Water purification: Nongoma							-		
7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi							-		
7.6 - Water purification: Zululand		102 332		315	7 931	42 638	(34 707)	-81%	
							- /		
							-		
							-		
Vote 8 - Water distribution	_	109 905	-	20 999	79 647	45 794	33 854	74%	-
8.1 - Water distribution: Abaqulusi	_	103 303	_	20 333	13 041	45 7 54	-	1470	_
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		109 905		20 999	79 647	45 794	33 854	74%	
0.0 - Water distribution. Zurdand		103 303		20 333	15 041	40 7 04	-	1470	
							-		
							-		
W. O. W W.		0.000		20	4.000	0.040	-	000/	
Vote 9 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation	-	8 668	-	92	4 608	3 612	996	28%	-
9.2 - Waste Water: Abaquidsi sanitation							_		
9.3 - Waste Water: Nongoma sanitation							_		
9.4 - Waste Water: Pongola sanitation							-		
9.5 - Waste Water: Ulundi sanitation		8 668		92	4 608	3 612	996	28%	
							-		
							-		
							_		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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							_		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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Voto 12 INAME OF VOTE 421							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
								-		
otal Expenditure by Vote	2	ı	537 905	-	33 775	160 113	224 127	(64 014)	(0)	
Surplus/ (Deficit) for the year	2	-	465 852	_	4 404	266 987	194 105	72 882	0	
References			L	l	I.				I.	
. Insert 'Vote'; e.g. Department, if different to standard stru	ıcture									
. Must reconcile to Financial Performance ('Revenue and		diture by Standard	d Classification' ar	nd 'Revenue and E	xpenditure',					
Assign share in 'associate' to relevant Vote	•	-			•					

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

DC26 Zululand - Table C4 Monthly Budget Stateme	ent -		Tormance (re	evenue and e	expenditure)					
		2016/17				Budget Year 2	017/18		,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the was note		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
R thousands Revenue By Source									70	
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue			15 683		1 931	8 490	6 534	1 956	30%	
Service charges - sanitation revenue			7 858		730	3 528	3 274	254	8%	
Service charges - refuse revenue								_		
Service charges - other								-		
Rental of facilities and equipment			113		21	57	47	10	21%	
Interest earned - external investments			6 650		254	3 443	2 771	672	24%	
Interest earned - outstanding debtors			85		8	36	35	0	1%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits										
Agency services Transfers and subsidies			391 492			163 052	163 122	(70)	0%	
Other revenue			132 047		235	646	55 019	(54 373)	-99%	
Gains on disposal of PPE								-		
'		-	553 927	_	3 179	179 252	230 803	(51 551)	-22%	_
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			171 638			29 322	71 516	(42 193)	-59%	
Remuneration of councillors			7 416			1 762	3 090	(1 328)	-43%	
Debt impairment			3 637				1 516	(1 516)	-100%	
Depreciation & asset impairment			75 445				31 435	(31 435)	-100%	
Finance charges							_	_		
Bulk purchases			79 307		12 030	44 592	33 045	11 547	35%	
Other materials			39 341		7 197	22 717	16 392	6 325	39%	
Contracted services			112 626		11 034	42 983	46 928	(3 945)	-8%	
Transfers and subsidies			1 954		343	563	814	(251)	-31%	
Other expenditure			46 541		3 171	18 174	19 392	(1 218)	-6%	
Loss on disposal of PPE					•		.002	(. 2.0)	0,0	
Total Expenditure		_	537 905	_	33 775	160 113	224 127	(64 014)	-29%	_
·								,		
Surplus/(Deficit) I ransiers and subsidies - capital (monetary allocations)		_	16 022	-	(30 596)	19 139	6 676	12 463	0	_
(National / Provincial and District)			449 830		35 000	247 848	187 429	60 419	0	
(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	-	4 404	266 987	194 105			-
Taxation								-		
Surplus/(Deficit) after taxation		_	465 852	-	4 404	266 987	194 105			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		_	465 852	_	4 404	266 987	194 105			_
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		_	465 852		4 404	266 987	194 105			_
(<u> </u>	ı								

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November										
Vota Description	Ref	2016/17	Orinin I	A alliana to al	Manth!	Budget Year 2		VTP	VTP	E V
Vote Description	Ker	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	-	-	-	42	(42)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	-	197	942	(744)	-79%	-
Vote 3 - Finance		-	6 460	-	-	226	2 692	(2 466)	-92%	-
Vote 4 - Planning & WSA		-	2 409	-	-	609	1 004	(395)	-39%	-
Vote 5 - Community development		-	252	-	-	-	105	(105)	-100%	-
Vote 6 - Technical services		-	447 471 6 900	-	42 065	146 412	186 446	(40 034)	-21% -99%	-
Vote 7 - Water purification		_	6 900	-	15	15	2 875	(2 860)	-99%	_
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	-	42 080	147 460	194 105	(46 645)	-24%	-
Total Capital Expenditure		-	465 852	-	42 080	147 460	194 105	(46 645)	-24%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	8 820	-	-	423	3 675	(3 252)	-88%	-
Executive and council			100				42	(42)	-100%	
Finance and administration			8 720			423	3 633	(3 210)	-88%	
Internal audit								-		
Community and public safety		-	252	-	-	-	105	(105)	-100%	-
Community and social services			252				105	(105)	-100%	
Sport and recreation								-		
Public safety								_		
Housing Health								_		
Economic and environmental services		_	2 409	_	_	609	1 004	(395)	-39%	_
Planning and development			2 409			609	1 004	(395)	-39%	
Road transport								-		
Environmental protection								-		
Trading services		-	454 371	-	42 080	146 427	189 321	(42 894)	-23%	-
Energy sources								-		
Water management	1		454 371		42 080	146 427	189 321	(42 894)	-23%	
Water management								-		
Waste water management										
Waste water management Waste management								-		
Waste water management Waste management Other								-		
Waste water management Waste management	3	-	465 852	-	42 080	147 460	194 105		-24%	_
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	-		-				- (46 645)		_
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	-	465 852 449 830	-	42 080 42 065	147 460	194 105 187 429	-	-24% -22%	-
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	-		-				- (46 645)		-
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	-		-				(46 645) (40 408)		-
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants	3		449 830		42 065	147 021	187 429	(40 408) - - -	-22%	
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital		-		-				(46 645) (40 408) - - - (40 408)		-
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5		449 830		42 065	147 021	187 429	(46 645) (40 408) - - - (40 408)	-22%	
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing			449 830		42 065 42 065	147 021	187 429 187 429	(40 408) - - - (40 408) - - -	-22% -22%	
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5		449 830		42 065	147 021	187 429	(46 645) (40 408) - - - (40 408)	-22%	

- 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 - M05 November

Vote Description	Ref	2016/17				Budget Ye	ear 2017/18			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote	1								76	
xpenditure of multi-year capital appropriation Vote 1 - Council	1	_	-	_	_	-	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal manager administration								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	-	-	-	-	-	-		
2.1 - Corporate services administration 2.2 - Human resources								-		
2.3 - Airport								-		
2.4 - Disaster managemant								-		
								_		
								-		
								-		
								-		
Vote 3 - Finance 3.1 - Financial services administration		-	-	-	-	-	-	-		
3.2 - Budget & Treasury office								_		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA 4.1 - Planning administration		-	-	-	-	-	-	-		
4.2 - WSA administration								-		
								-		
								_		
								-		
								-		
								-		
lata E. Cammunity dayslanment							_	-		
/ote 5 - Community development 5.1 - Community and social services		-	-	-	-	-	_	-		
5.2 - Indonsa								-		
5.3 - Municipal health 5.4 - Tourism								-		
.5 - Local Economic Development								-		
.6 - Community development								-		
								-		
								-		
ote 6 - Technical services		-	-	_	-	-	-	_		
.1 - Project management unit								-		
								_		
								-		
								-		
								-		
								-		
								_		
/ote 7 - Water purification		-	-	-	-	-	-	-		
7.1 - Water purification: Abaqulusi								_		

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand							-	
7.6 - water purification. Zululand								
							_	
							-	
							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
8.1 - Water distribution: Abaqulusi							-	
8.2 - Water distribution: Edumbe							-	
8.3 - Water distribution: Nongoma							-	
8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi								
8.6 - Water distribution: Ordinal							_	
olo Walli diolissatoli. Zaldidila							_	
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							-	
							-	
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
9.1 - Waste Water: Abaqulusi sanitation							-	
9.2 - Waste Water: Edumbe sanitation							-	
9.3 - Waste Water: Nongoma sanitation							-	
9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation								
5.5 France Fracer. Ordinar satisfations							_	
							_	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10]	-	1	-	1	-	-	-	1
10.1 - [Name of sub-vote]							-	
							_	
							_	
							_	
							-	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							_	
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V / 40 PIAME OF VOTE :::							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-	
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							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	_	-	-
13.1 - [Name of sub-vote]	_	-	_	-	_	-	_	-
Pramo or our rotoj							_	
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Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-		-
14.1 - [Name of sub-vote]	_	_	_	_	_	-	_	_
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								-		
								-		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	-			_
15.1 - [Name of sub-vote]		_	_	_		_	_	_		_
								-		
								_		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	•	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Council	'	_	100	_	_	_	42	(42)	-100%	-
1.1 - Mayor and Council			100				42	(42)	-100%	
1.2 - Municipal manager administration										
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	2 260	-	-	197	942	- (744)	-79%	-
2.1 - Corporate services administration			2 200			197	917	(719)	-78%	
2.2 - Human resources							0.5	-	4000/	
2.3 - Airport 2.4 - Disaster managemant			60				25	(25)	-100%	
								-		
								-		
								-		
Vote 2. Finance			C 400			200	0.000	(0.400)	000/	
Vote 3 - Finance 3.1 - Financial services administration		-	6 460 6 460	-	-	226 226	2 692 2 692	(2 466) (2 466)	-92% -92%	-
3.2 - Budget & Treasury office								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA 4.1 - Planning administration		-	2 409 2 409	-	-	609	1 004 1 004	(395) (395)	-39% -39%	-
4.2 - WSA administration			2 403			003	1 004	(353)	55/6	
								-		
								-		
								-		
								-		
								_		
Vote 5 - Community development 5.1 - Community and social services		-	252 80	-	-	-	105 33	(105)	-100% -100%	-
5.1 - Community and social services 5.2 - Indonsa			-				-	(33)	-100%	
5.3 - Municipal health			62				26	(26)	-100%	
5.4 - Tourism 5.5 - Local Economic Development			60 50				25 21	(25) (21)	-100% -100%	
5.6 - Community development			30				21	(21)	-100/0	
								-		
								-		
Vote 6 - Technical services		-	447 471	-	42 065	146 412	186 446	(40 034)	-21%	-
6.1 - Project management unit			447 471		42 065	146 412	186 446	(40 034)	-21%	

							- - -		
							- - -		
							- - -		
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi	-	6 900	-	15	15	2 875	(2 860)	-99%	-
7.2 - Water purification: Edumbe 7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola							- - -		
7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand		6 900		15	15	2 875	- (2 860) -	-99%	
							-		
Vote 8 - Water distribution 8.1 - Water distribution: Abaqulusi	-	-	-	-	-	-	- - -		-
8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma							-		
8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand							- - -		
							- - -		
Vote 9 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation	-	-	-	-	-	-	- - -		-
9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation							-		
9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation							- - -		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							- - -		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	_	_	_	-	-	- - -		-
11.1 - [Name of sub-vote]							- - -		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	_	-	_	-	- - -		-
12.1 - [Name of sub-vote]							-		
							- - -		
							- - -		
Vote 42 INAME OF VOTE 421							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -		-

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							-		
							-		
							-		
							-		
							-		
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	-	42 080	147 460	194 105	(46 645)	(0)	-
Total Capital Expenditure	-	465 852	-	42 080	147 460	194 105	(46 645)	(0)	ī
References									•

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M05 November

DC26 Zululand - Table C6 Monthly Budget Stateme		2016/17	Budget Year 2017/18						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets			T 000						
Cash			5 398		00.000				
Call investment deposits			26 000		30 000				
Consumer debtors			11 000		4 285				
Other debtors			19 000						
Current portion of long-term receivables			-						
Inventory			4 500		89				
Total current assets		-	65 898		34 374	_			
Non current assets									
Long-term receivables			7 235						
Investments									
Investment property									
Investments in Associate									
Property, plant and equipment			3 429 495		130 450				
Agricultural									
Biological assets									
Intangible assets			5 600		82				
Other non-current assets									
Total non current assets		-	3 442 331	-	130 533	-			
TOTAL ASSETS		-	3 508 228	-	164 907	-			
LIABILITIES									
Current liabilities									
Bank overdraft					8 392				
Borrowing									
Consumer deposits			3 344		51				
Trade and other payables			45 000		103 562				
Provisions			8 606						
Total current liabilities		-	56 950	-	112 005	-			
Non current liabilities									
Borrowing									
Provisions			23 387						
Total non current liabilities		_	23 387	_	_	_			
TOTAL LIABILITIES		_	80 337	_	112 005	_			
NET ASSETS	2		3 427 891		52 902	_			
		_	J 421 031		JZ 30Z	_			
COMMUNITY WEALTH/EQUITY Accumulated Surplus//Deficity			2 427 904		E2 002				
Accumulated Surplus/(Deficit)			3 427 891		52 902				
Reserves	2		2 427 004		E2 002				
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 427 891	-	52 902	-			

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2016/17				Budget Year 2	017/18			
Description	Ref	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		1 321	6 349	9 809	(3 459)	-35%	
Other revenue			72 113		64	26 084	30 047	(3 963)	-13%	
Government - operating			391 492			163 052	163 122	(70)	0%	
Government - capital			449 830		35 000	247 848	187 429	60 419	32%	
Interest			6 735		254	3 443	2 806	637	23%	
Dividends			-				-	-		
Payments										
Suppliers and employees			(452 575)		(54 516)	(226 753)	(188 573)	38 180	-20%	
Finance charges			-					-		
Transfers and Grants			(1 954)		(77)	(302)	(814)	(512)	63%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	489 182	-	(17 954)	219 721	203 826	(15 895)	-8%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	208	49	24%	
Decrease (Increase) in non-current debtors			15 000				6 250	(6 250)	-100%	
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets			(465 852)		(36 849)	(138 634)	(194 105)	(55 471)	29%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	(36 849)	(138 377)	(187 647)	(49 270)	26%	-
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	_	(54 804)	28 173	16 179			_
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	_		35 610	(17 253)			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M05 November

DC26	Zululand - Supporting Table SC1 Ma	terial variand	e explanations - M05 November	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
	Experialture by Type			
3	<u>Capital Expenditure</u>			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
ľ				
7	Municipal Entities			
l '	municipai Litutics			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			2016/17		Budget Y	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.3%	0.0%	211.6%	0.0%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	30.7%	0.0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	26.8%	0.0%
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%	2.4%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	16.4%	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%
IDP regulation financial viability indicators							
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 - M05 November

Description							Budget	Budget Year 2017/18					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	121-150 Dys 151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands													fallo 1
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 328	1 923	1 514	58 072					63 838	58 072		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									I	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	744	969	468	20 510					22 417	20 510		
Receivables from Exchange Transactions - Waste Management	1600									I	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810									ı	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									I	ı		
Other	1900	13	37	80	1 221					1 279	1 221		
Total By Income Source	2000	3 085	2 656	1 989	79 803	1	-	1	1	87 534	79 803	1	1
2016/17 - totals only										1	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	962	946	391	8 365					10 664	8 365		
Commercial	2300	278	189	119	1 770					2 356	1 770		
Households	2400	1 834	1 509	1 471	69 447					74 261	69 447		
Other	2500	11	12	9	220					253	220		
Total By Customer Group	2600	3 085	2 656	1 989	208 62	-	1	_	-	87 534	208 62	-	ı

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Вι	idget Year 2017	/18			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	8 065								8 065
Total By Customer Type	1000	8 065	-	_	-	-	_	_	-	8 065

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

DC26 Zululand - Supporting Table SC5 Monthly	Duug	et Otatemen						T	
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							
Municipality									
Name of institution & investment ID		32 days	CALL ALC				30 000		
Municipality sub-total <u>Entities</u>					_		30 000	_	-
Entities sub-total					-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2				-		30 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 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	162 325	1	0.0%	ı
Local Government Equitable Share			382 571			159 406	159 405	1	0.0%	
Finance Management			1 250			1 250	521			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760			1 440	2 400			
	3							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	1 911	-	_	956	796	159	20.0%	-
Health subsidy								_		
Art centre Subsisies (Indonsa Grant)			1 911			956	796	159	20.0%	
Gowth Development summit	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-		-		-
[insert description]								-		
Other grant providers:				_	_		_	-		-
[insert description]		-	-	-		-		-		-
Total Operating Transfers and Grants	5	_	391 492	-	-	163 052	163 122	- 161	0.1%	-
Capital Transfers and Grants										
National Government:		_	449 830	_	35 000	247 848	187 429	60 419	32.2%	_
Municipal Infrastructure Grant (MIG)		_	229 725	_	33 000	85 000	95 719	(10 719)		-
			220 / 20			35 333	357.10	(10110)		
Regional Bulk Infrastructure			110 000		35 000	75 000	45 833	29 167	63.6%	
Rural Roads Asset Managemnt Systems Grant			2 359			1 651	983	668		
Water services infrastructure Grant			107 746			86 197	44 894	41 303	92.0%	
Other conital transfers lineart description								-		
Other capital transfers [insert description] Provincial Government:		_	_	_	_	_	_	-		
Provincial Government: [insert description]		-	-	-		-	-	_		-
різөн овчарион								_		
District Municipality:		_	-	-	-	-	_	_		-
[insert description]								-		
Other grant providers:		_	_	_		_	_	-		-
[insert description]		_	-	-	<u> </u>	-	<u> </u>	_		-
[mon coouplan]								_		
			440.000	_	05.000	047.040	107.100	-	00.00/	
Total Capital Transfers and Grants	5	_	449 830	- 1	35 000	247 848	187 429	60 419	32.2%	-

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2016/17				Budget Year 2	017/18			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants									0.40/	
National Government:		-	389 581	-	474	161 604	162 325	(721)	-0.4%	
Local Government Equitable Share			382 571		00	159 406	159 405	1 (400)	0.0%	
Finance Management			1 250		20	88	521	(433)	-83.1%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy					450	0.440	0.400	- (222)	40.40/	
EPWP Incentive			5 760		453	2 110	2 400	(290)	-12.1%	
Other transfers and grants [insert description]								_		
Provincial Government:		_	1 911	_	50	1 348	796	552	69.3%	_
Health subsidy								_		
Art centre Subsisies (Indonsa Grant)			1 911		50	1 348	796	552	69.3%	
Gowth 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	-	524	162 953	163 122	(169)	-0.1%	-
Capital expenditure of Transfers and Grants										
National Government:		_	449 830	_	44 148	154 072	187 429	(33 357)	-17.8%	_
Municipal Infrastructure Grant (MIG)			229 725		22 451	60 697	95 719	(35 021)	-36.6%	
Regional Bulk Infrastructure			110 000		3 161	40 907	45 833	(4 926)	-10.7%	
Rural Roads Asset Managemnt Systems Grant			2 359			609	983	(374)	-38.0%	
Water services infrastructure Grant			107 746		18 537	51 858	44 894	6 964	15.5%	
								_		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	1	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-	.=	
Total capital expenditure of Transfers and Grants		-	449 830	-	44 148	154 072	187 429	(33 357)	-17.8%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	841 322	-	44 672	317 025	350 551	(33 526)	-9.6%	-

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2017/18	3	
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
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:		-	-	ı	_	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		_	-	-	-	
Capital expenditure of Approved Roll-overs						
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	State		illor and sta	ff benefits -	M05 Novemb		047/40			
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	017/18 YearTD	YTD	YTD	Full Year
B.tde		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	Ė									
Basic Salaries and Wages			5 132			770	2 138	(1 368)	-64%	
Pension and UIF Contributions Medical Aid Contributions			143 76			36 19	60 32	(24) (12)	-40% -39%	
Motor Vehicle Allowance			1 658			877	691	186	27%	
Cellphone Allowance			407			60	170	(110)	-65%	
Housing Allowances								-		
Other benefits and allowances Sub Total - Councillors			7 416			1 762	3 090	(1 328)	-43%	
% increase	4	_	#DIV/0!	_	_	1702	3 030	(1 320)	-45 /6	_
Senior Managers of the Municipality	3									
Basic Salaries and Wages	-		5 816				2 423	(2 423)	-100%	
Pension and UIF Contributions			57				24	(24)	-100%	
Medical Aid Contributions			391				163	(163)	-100%	
Overtime Performance Bonus								_		
Motor Vehicle Allowance			1 800				750	(750)	-100%	
Cellphone Allowance			43				18	(18)	-100%	
Housing Allowances			0.404				-	- (005)	4000/	
Other benefits and allowances Payments in lieu of leave			2 124				885	(885)	-100%	
Long service awards								_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		-	10 231 #DIV/01	-	-	- 1	4 263	(4 263)	-100%	-
% increase	4		#DIV/0!							
Other Municipal Staff			440			00	40	(00	500	
Basic Salaries and Wages Pension and UIF Contributions			116 447 16 131			20 303 2 590	48 520 6 721	(28 217) (4 132)	-58% -61%	
Pension and UIF Contributions Medical Aid Contributions			9 726			2 590 1 626	4 052	(2 427)	-61% -60%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651			1 066	2 771	(1 705)	-62%	
Cellphone Allowance Housing Allowances			496 1 082			85 179	207 451	(122) (272)	-59% -60%	
Other benefits and allowances			10 872			2 476	4 530	(2 054)	-45%	
Payments in lieu of leave			-			442	-	442	#DIV/0!	
Long service awards			-			556	-	556	#DIV/0!	
Post-retirement benefit obligations	2	_	161 405	_	_	20 222	67 252	(27 020)	-56%	_
Sub Total - Other Municipal Staff % increase	4	-	#DIV/0!	-	_	29 322	67 232	(37 930)	-30%	_
Total Parent Municipality		-	179 053	_	-	31 084	74 605	(43 521)	-58%	_
			#DIV/AI			0.001	14000	(10 021)	0070	
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	2	-	1	-	-	-	-	-		-
% 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	2	_						-		
% 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		-	1	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	179 053	-	-	31 084	74 605	(43 521)	-58%	-
% increase	4		#DIV/0!			22 22-	=	(40.400)	Eac:	
TOTAL MANAGERS AND STAFF			171 637		-	29 322	71 515	(42 193)	-59%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

							2	4						2017/18 N	2017/18 Medium Term Revenue &	venue &
Description	Ref					:	naña l		;		:	:		Expe	Expenditure Framework	ork
B thousands	, [July	August	Sept	October	Nov	Dec	January	Rindrat	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source	-							566	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500	S S S S S S S S S S S S S S S S S S S	S S S S S S S S S S S S S S S S S S S	i i			
Property rates													ı			
Service charges - electricity revenue													1			
Service charges - water revenue		27	1847	1 450	1 705	1321	1 333	1 333	1 333	1 333	1333	1 333	1 333	15 683	16 608	17 571
Service charges - sanitation revenue							1 123	1 123	1 123	1 123	1123	1 123	1 123	828 /	8 644	909 6
Service charges - retuse Service charges - other													1 1			1 1
Rental of facilities and equipment		7	1	7,	5	Ç	œ	α	oc	oc	α	œ	7	113	124	136
Interest earned - external investments		2	1 495	1 119	575	254	458	458	458	458	458	458	458	6 650	6 983	7 332
Interest carried - external investments			200	-	2	±07	120	5 5	5 5	5 5	120	120	5 5	0000	8	200 - R
Interest earlied - outstanding debtors							Z.	7	7	Ž!	7	7	7 -	S 1	о Б	S 1
Divideral as received													1	ı	ı	ı
Fines, penalties and foreits													I	ı	ı	I
Licences and permits													ı	ı	I	I
Agency services													I	I	I	I
Transfer receipts - operating		161 612	1 440				32 634	32 634	32 634	32 634	32 634	32 634	32 634	391 492	429 715	469 614
Other revenue		12 547	9	1 630	11 732	22	6 567	9 292	0 567	6 567	6 567	6 567	9 292	72 000	72 187	59 562
Cash Receipts by Source		174 196	4 858	4 214	14 022	1 638	42 136	42 136	42 136	42 136	42 136	42 136	42 135	493 881	534 351	563 819
Other Cash Flows by Source													ı			
Transfer receipts - capital	•	178 873	1651		32 324	35 000	28 855	28 855	28 855	28 855	28 855	28 855	28 855	449 830	516 049	411 012
Contributions & Contributed assets													ı			
Proceeds on disposal of PPE			258				35	35	35	35	35	35	35	200		
Short term loans													1			
Borrowing long term/refinancing													ı			
Increase in consumer deposits													ı			
Receipt of non-current debtors							2 143	2 143	2 143	2 143	2 143	2 143	2 143	15 000		
Receipt of non-current receivables													1			
Change in non-current investments													-			
Total Cash Receipts by Source	.,	353 069	9929	4 214	46 346	36 638	73 168	73 168	73 168	73 168	73 168	73 168	73 167	959 211	1 050 400	974 831
Cash Payments by Type													1			
Employee related costs		8 934	18.357	11 584	21 045	16.238	13 640	13 640	13 640	13 640	13 640	13 640	13 640	171 638	183 481	195 957
Remuneration of councillors		629	921	792	1 143		557	557	567	557	557	557	557	7 416	7 928	8 467
Interest paid													ı			
Bulk purchases - Electricity		561	5 797	2 690	1 954	3 093	2 569	2 569	2 569	2 569	2 569	2 569	2 569	35 075	37 074	39 150
Bulk purchases - Water & Sewer			21 345	5 164	1 068	6986	970	920	970	970	970	970	970	44 233	46 754	49 372
Other materials		652	1 786	6 462	1 979	6 783	2 8 1 6	2 816	2 816	2 816	2816	2 816	2 816	37 374	33 895	44 126
Contracted services		1918	6 962	11 115	7 823	11 463	10 478	10 478	10 478	10 478	10 478	10 478	10 478	112 626	119 203	120 210
Grants and subsidies paid - other municipalities													I			
Grants and subsidies paid - other			53	22	142	11	236	236	236	236	236	236	236	1 954	1 910	2 021
General expenses		4 561	7 505	9 928	6 582	6 993	1231	1 231	1 231	1 231	1231	1 231	1 231	44 214	49 184	49 265
Cash Payments by Type		17 286	62 701	50 819	41 734	54 516	32 496	32 496	32 496	32 496	32 496	32 496	32 496	454 529	479 428	508 568
Other Cash Flows/Payments by Type																
Capital assets		268	57 101	22 580	21 836	36 849	46 745	46 745	46 745	46 745	46 745	46 745	46 745	465 852	516 049	411 012
Repayment of borrowing		49 253	3 853	64									(53 170)			
Other Cash Flows/Payments													I			
Total Cash Payments by Type		208 99	123 654	73 464	63 570	91 365	79 242	79 242	79 242	79 242	79 242	79 242	26 071	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD		286 262	(116 888)	(69 250)	(17 224)	(54 727)	(6 073)	(6 073)	(6 073)	(6 073)	(6 073)	(6 073)	47 096	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:		7 436	293 698	176 810	107 560	90 337	35 610	29 536	23 463	17 390	11317	5 243	(830)	7 436	46 266	101 189
Cash/cash equivalents at the month/year end:	.,	293 698	176 810	107 560	90 337	35 610	29 536	23 463	17 390	11 317	5 243	(830)	46 266	46 266	101 189	156 440

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	ine parent m	iunicipality's					
		2016/17		T		Budget Year 2	2017/18	ı		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		_	-	_	_	_	_	_		_
· ·										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	_		_
/ Provincial and District)								_		
ı ransters and subsidies - capitai (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		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

DC26 Zululand - NOT REQUIRED - municipality do	CO 110	2016/17	00 01 1110 10 1	ine parent in	unioipunty o	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								- - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	_	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

🧓	2016/17	-	-		Budget Year 2	017/18			
Month	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				40 275	145 232	465 852	320 620	68.8%	31%
December						465 852	-		
January						465 852	-		
February						465 852	-		
March						465 852	-		
April						465 852	-		
May						465 852	-		
June						465 852	ı		
Total Capital expenditure	-	465 852	_	145 232					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2016/17 Audited	Original	Adiusted		Budget Year 2		YTD	YTD	Full Year
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	S		450.000		40.005	450.040	400.070	05.000	18.9%	
nfrastructure		_	452 830		42 065	153 016	188 679	35 663	38.0%	
Roads Infrastructure Roads		-	2 359	-	-	609 609	983 983	374 374	38.0%	
Road Structures			2 359			009	903	-	30.070	
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	1							-		
MV Networks	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Water Supply Infrastructure	1	-	405 648	-	42 065	146 412	169 020	22 608	13.4%	
Dams and Weirs	1							-		
Boreholes	1		13 003				5 418	5 418	100.0%	
Reservoirs	1		76 754				31 981	31 981	100.0%	
Pump Stations			10 307				4 295	4 295	100.0%	
Water Treatment Works			95 257				39 691	39 691	100.0%	
Bulk Mains			93 464				38 943	38 943	100.0%	
					40.005	146 410			-200.7%	
Distribution			116 862		42 065	146 412	48 692	(97 720)	-200.7%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	-	5 995	18 676	12 682	67.9%	
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities			44 823			5 995	18 676	12 682	67.9%	
Capital Spares			44 020			0 550	10 070	-		
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	1							-		
Rail Structures	1							-		
Rail Furniture	1							_		
Drainage Collection	1							_		
Storm water Conveyance	1							_		
Attenuation								_		
MV Substations	1							_		
								_		
LV Networks	1							_		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							-		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	_		
Data Centres	1							_		
								_		
Core Lavers	1							_		
Core Layers								_		
Distribution Layers										
								-		
Distribution Layers		-	-	-	-	-	-	-		
Distribution Layers Capital Spares		-	-	<u>-</u>	-	_	-	-		
Distribution Layers Capital Spares community Assets										

Crèches	1							-		
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								- 1		
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		_	5 600	_		94	2 333	2 240	96.0%	_
Servitudes		_	3 600	-	-	94	2 333		30.070	-
Licences and Rights		_	5 600	-	_	94	2 333	2 240	96.0%	_
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified			5 600			94	2 333	2 240	96.0%	
Computer Equipment		-	800	-	_	132	333	201	60.3%	_
Computer Equipment			800			132	333	201	60.3%	
Furniture and Office Equipment		_	722	-	_	27	301	273	90.9%	_
Furniture and Office Equipment			722			27	301	273	90.9%	
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment					_	_	_	-		_
			F 000		4-	40-	0.450		92.5%	
Transport Assets Transport Assets		_	5 900 5 900	-	15 15	185 185	2 458 2 458	2 273 2 273	92.5%	_
Transport needs	1		3 900		15	103	2 400	2213	UZ.U/0	
1. Universities										
Libraries Libraries		_	-	_	_	_	_	-		-

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	-	42 080	153 454	194 105	40 651	20.9%	-

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

	1	2016/17				Budget Year 2		ı		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
Capital expenditure on renewal of existing assets by Asse	t Class/S	Sub-class I								
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	1							-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1							-		
Boreholes								-		
Reservoirs	1							-		
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	1							-		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations								-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers								-		
Revetments								-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets	1	_	_	_	_	_	_	_		_
Community Assets Community Facilities			-		-	-		_		
Halls		_	_	_	_	_	_	_		_
Centres								_		
Crèches	1							_		
Clinics/Care Centres	1							_		
Fire/Ambulance Stations	1							_		
Testing Stations								_		
Museums	1							_		
Galleries	1							_		
Canorio	1							_	1	

Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
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	ĺ	-	-	-	-	-	-	-		-
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	l							-		
Effluent Licenses	l							-		
Solid Waste Licenses	ĺ							-		
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								_		
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries	ĺ							-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	_	-		_	-	-	_		_
		-	-	-		1 -			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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Def	2016/17	0-:: 1	Auto 1		Budget Year 2		VTD	VTD	F V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1 alace								%	
Repairs and maintenance expenditure by Asset Class/Sub-	ciass									
<u>nfrastructure</u>		-	28 682	-	3 288	8 287	11 951	3 664	30.7%	
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-		-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	28 682	-	3 288	8 287	11 951	3 664	30.7%	
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			28 682		3 288	8 287	11 951	3 664	30.7%	
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	1							_		

Information and Communication Infrastructure	1 1	l _	l _	_	l	l	 		l	l
Data Centres		-	-	-	-	-	-	-		
								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	3 800	-	-	_	1 583	1 583	100.0%	
Community Facilities		_	_	1	_	_	_	_		
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			2.000				4 500	4.500	100.0%	
Sport and Recreation Facilities		-	3 800	-	-	-	1 583	1 583	100.0%	
Indoor Facilities								-		
Outdoor Facilities			3 800				1 583	1 583	100.0%	
Capital Spares								-		
Heritage assets		-	-	ı	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								_		
Other Heritage								_		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		-	1 088	-	310	780	453	(327)	-72.1%	
Operational Buildings		_	1 088	-	310	780	453	(327)	-72.1%	
Municipal Offices			1 088		310	780	453	(327)	-72.1%	
Pay/Enquiry Points			1 000		310	700	400	(021)		
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		-	-	-		-	-	-		
								_	1	
Biological or Cultivated Assets										

I					i	ı		in .	ı	
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	13	-	-	7	5	(2)	-38.8%	-
Computer Equipment			13			7	5	(2)	-38.8%	
Furniture and Office Equipment		-	113	-	-	-	47	47	100.0%	-
Furniture and Office Equipment			113				47	47	100.0%	
Machinery and Equipment		_	_	_	_	_	_	_		-
Machinery and Equipment								-		
Transport Assets		-	6 750	-	676	2 333	2 813	479	17.0%	-
Transport Assets			6 750		676	2 333	2 813	479	17.0%	
<u>Libraries</u>		_	_	_	_	_	_	_		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	40 445	-	4 274	11 407	16 852	5 445	32.3%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Dot	2016/17	0.4.1	A 40 1 1		Budget Year 2		V/T2	V==	F. ". V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
nfrastructure .		-	65 263	-	-	-	27 193	27 193	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 Infractructure			EC E47				22 540	23 549	100.0%	
Water Supply Infrastructure		-	56 517	_	-	-	23 549	23 549	100.070	
Dams and Weirs Boreholes			24 527				0.074	8 974	100.0%	
Borenoles Reservoirs			21 537				8 974	8 974	100.076	
Pump Stations			24.004				14 575		100.0%	
			34 981				14 575	14 575	100.076	
Water Treatment Works								_		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares			0.745				2.044	- 2044	400.00/	
Sanitation Infrastructure		-	8 745	-	-	-	3 644	3 644	100.0%	
Pump Station								-		
Reticulation			0.745				0044	-	400.00/	
Waste Water Treatment Works			8 745				3 644	3 644	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		_ 1	437	_	l _	1 -	182	182	100.0%	l _
Community Facilities			437		_	_	182	182	100.0%	_
Halls							102	-		
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			10-				100	- 100	100.00/	
Capital Spares			437				182	182	100.0%	
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities Capital Spares								_		
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								-	400.007	
Other assets		-	1 588	-	-	-	662	662	100.0%	-
Operational Buildings		-	1 588	-	-	-	662	662	100.0%	-
Municipal Offices			1 588				662	662	100.0%	
Pay/Enquiry Points Building Plan Offices								-		
_										
Workshops Yards								-		
								-		
Stores Laboratories								-		
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	-	-	-	84	84	100.0%	-
Servitudes								-		
Licences and Rights		-	201	-	-	-	84	84	100.0%	-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-	400	
Unspecified			201				84	84	100.0%	
Computer Equipment		-	804	1	-	-	335	335	100.0%	-
Computer Equipment			804				335	335	100.0%	
Furniture and Office Equipment		_	334	-	_	_	139	139	100.0%	_
	L				L	ı				

Furniture and Office Equipment	Ì		334				139	139	100.0%	
Machinery and Equipment		_	955	_	_	_	398	398	100.0%	_
Machinery and Equipment			955				398	398	100.0%	
Transport Assets		-	5 863	_	_	-	2 443	2 443	100.0%	_
Transport Assets			5 863				2 443	2 443	100.0%	
Libraries		-	-	-	-	-	-	-		-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	-	-	-	31 435	31 435	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

2016/17 Budget Year 2017/18 Audited Outcome YTD Full Year Forecast ual YearTD actua R thousands

Capital expenditure on upgrading of existing assets by Ass frastructure 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 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 Sanitation Infrastructure Pump Station Waste Water Treatment Works Outfall Sewers 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 Com Data Centres Core Layers Distribution Layers Capital Spares mmunity Assets Community Facilities Halls Crèches Clinics/Care Centres Fire/Ambulance Stations
Testing Stations
Museums Galleries Theatres Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares eritage assets Monuments Historic Buildings Works of Art

Conservation Areas	1							-		
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	1							-		
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								-	l	
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
								_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals	L							-	<u> </u>	
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 - - - 5 994 623 - -

Month	2016/17		Original BudgetAdju	sted Budge Mor	nthly actual
Jul		-	465 852	-	268
Aug		-	-	-	70 421
Sep		-	-	-	15 196
Oct		-	-	-	19 072
Nov		-	-	-	40 275
Dec		-	-	-	-
Jan		-	-	-	-
Feb		-	-	-	-
Mar		-	-	-	-
Apr		-	-	-	-
May		-	-	-	-
.lun		_	_	_	_

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

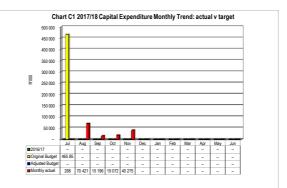
Chart CZ ZU	17/16 Capital Ex	penaiture: 111
Month	YearTD actual	YearTD budget
Jul	268	465 852
Aug	70 689	465 852
Sep	85 884	465 852
Oct	104 957	465 852
Nov	145 232	465 852
Dec		465 852
Jan		465 852
Feb		465 852
Mar		465 852
Apr		465 852
May		465 852
Jun		465 852

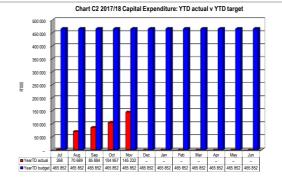
Chart C3 Aged	Consumer D	ebtors Analys	SIS						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2017/	3 085	2 656	1 989	79 803	-	-	-		-
2046/47									

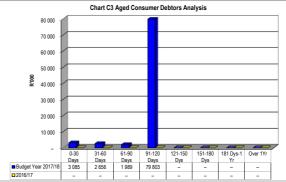
Chart C4 Consumer Debtors (total by Debtor Customer Category)

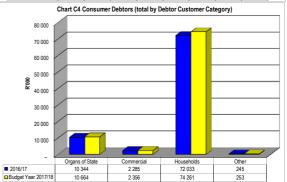
	2016/17	Budget Year 2017/18
Organs of State	10 344	10 664
Commercial	2 285	2 356
Households	72 033	74 261
Other	245	253

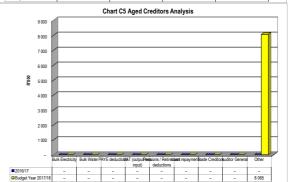
Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk Wa	ater	PAYE deduction	VAT (output les l	Pensions / RetirLoan	repaymen Trac	le Creditors Aud	itor General Other
2016/17	-	-	-	-	-	-	-	-
D 1 114 00470								











QUALITY CERTIFICATE

I<u>, S.B. Nkosi</u>, 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 Managér

Zululand District Municipality (DC 26)

Date: 14/12/2017