



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

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

S.B Nkosi
Municipal Manager

Municipal In-year reports & supporting tables

mSCOA Version 6.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

MFMA Section 1
02507155 00000000
00000000

Municipality Name: DC26 Zululand ▼

CFO Name:

Tel:

Fax:

E-Mail:

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Hide Description

Clear Highlights on

Reporting period: M05 November ▼

MTREF: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

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

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

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

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	23 541	–	2 661	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%	–
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	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
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)	(138 377)	(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)	306%	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									
Total Creditors	8 065	–	–	–	–	–	–	–	8 065

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	522 715	–	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		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	1 911	–	–	956	796	159	20%	–
Community and social services		–	1 911	–	–	956	796	159	20%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 359	–	–	1 651	983	668	68%	–
Planning and development		–	2 359	–	–	1 651	983	668	68%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	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		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	1 003 757	–	38 179	427 100	418 232	8 868	2%	–
Expenditure - Functional										
<i>Governance and administration</i>		–	227 708	–	7 041	40 277	94 878	(54 602)	-58%	–
Executive and council		–	45 597	–	2 123	12 093	18 999	(6 906)	-36%	–
Finance and administration		–	182 111	–	4 918	28 184	75 879	(47 695)	-63%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	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		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	9 676	–	–	1 497	4 032	(2 534)	-63%	–
<i>Economic and environmental services</i>		–	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		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	238 649	–	23 657	103 634	99 437	4 197	4%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	229 981	–	23 565	99 026	95 826	3 201	3%	–
Waste water management		–	8 668	–	92	4 608	3 612	996	28%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	537 905	–	33 775	160 113	224 127	(64 014)	-29%	–
Surplus/ (Deficit) for the year		–	465 852	–	4 404	266 987	194 105	72 882	38%	–

Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	2 359			1 651	983	668	0		
Regional Planning and Development						-			
Town Planning, Building Regulations and Enforcement, and City Engineer						-			
Project Management Unit						-			
Provincial Planning						-			
Support to Local Municipalities						-			
Road transport	-	-	-	-	-	-			-
Police Forces, Traffic and Street Parking Control									
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-			-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	-	476 772	-	37 669	259 691	198 655	61 036	0	-
Energy sources	-	-	-	-	-	-			-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	468 914	-	36 949	256 196	195 381	60 816	0	-
Water Treatment							-		
Water Distribution	468 914		36 949	256 196	195 381	60 816	0		
Water Storage							-		
Waste water management	-	7 858	-	719	3 495	3 274	221	0	-
Public Toilets							-		
Sewerage	7 858		719	3 495	3 274	221	0		
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-			-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	-	-	-	-	-	-			-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	2	-	1 003 757	-	38 179	427 100	418 232	8 868	0
Expenditure - Functional									
Municipal governance and administration		-	227 708	-	7 041	40 277	94 878	(54 602)	(0)
Executive and council		-	45 597	-	2 123	12 093	18 999	(6 906)	(0)
Mayor and Council			37 019		2 086	7 332	15 425	(8 092)	(0)
Municipal Manager, Town Secretary and Chief Executive			8 578		37	4 760	3 574	1 186	0
Finance and administration		-	182 111	-	4 918	28 184	75 879	(47 695)	(0)
Administrative and Corporate Support			67 665		3 261	19 049	28 194	(9 145)	(0)
Asset Management								-	
Budget and Treasury Office			990			30	412	(383)	(0)
Finance			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		-	55 426	-	2 575	12 180	23 094	(10 914)	(0)
Community and social services		-	45 750	-	2 575	10 683	19 063	(8 379)	(0)
Aged Care								-	
Agricultural								-	

Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development	41 070		2 524	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, LED's)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	16 121		502	4 021	6 717	(2 696)	(0)		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	-	238 649	-	23 657	103 634	99 437	4 197	0	-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	229 981	-	23 565	99 026	95 826	3 201	0	-
Water Treatment							-		
Water Distribution		229 981		23 565	99 026	95 826	3 201	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	-	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	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	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	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	Budget Year 2017/18							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote		1	-	-	-	-	-	-	-	-	-
Vote 1 - Council											
1.1 - Mayor and Council											
1.2 - Municipal manager administration											

[illegible]

[illegible]

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			15 683		1 931	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								-		
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	3 179	179 252	230 803	(51 551)	-22%	-
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								-		
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	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			449 830		35 000	247 848	187 429	60 419	0	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	465 852	-	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			-

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & WSA		-	-	-	-	-	-	-	-	-
Vote 5 - Community development		-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		-	-	-	-	-	-	-	-	-
Vote 7 - Water purification		-	-	-	-	-	-	-	-	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Council		-	100	-	-	-	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	-	42 065	146 412	186 446	(40 034)	-21%	-
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			454 371		42 080	146 427	189 321	(42 894)	-23%	
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	-	465 852	-	42 080	147 460	194 105	(46 645)	-24%	-
Funded by:										
National Government			449 830		42 065	147 021	187 429	(40 408)	-22%	
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	449 830	-	42 065	147 021	187 429	(40 408)	-22%	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			16 022		15	438	6 676	(6 237)	-93%	
Total Capital Funding		-	465 852	-	42 080	147 460	194 105	(46 645)	-24%	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

[illegible]

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

[illegible]

[illegible]

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

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			5 398			
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	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 427 891		52 902	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 427 891	–	52 902	–

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates							-	-		
Service charges			23 541		1 321	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

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

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

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.3%	0.0%	211.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	30.7%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	26.8%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.7%	0.0%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.0%	0.0%	16.4%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - M05 November

Description		NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	2 328	1 923	1 514	58 072					63 838	58 072		
Trade and Other Receivables from Exchange Transactions - Electricity		1300									-	-		
Receivables from Non-exchange Transactions - Property Rates		1400									-	-		
Receivables from Exchange Transactions - Waste Water Management		1500	744	696	468	20 510					22 417	20 510		
Receivables from Exchange Transactions - Waste Management		1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-		
Interest on Arrear Debtor Accounts		1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-		
Other		1900	13	37	8	1 221					1 279	1 221		
Total By Income Source		2000	3 085	2 656	1 989	79 803	-	-	-	-	87 534	79 803	-	-
2016/17 - totals only														
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	79 803	-	-	-	-	87 534	79 803	-	-

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

[illegible]

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Name of institution & investment ID		32 days	CALL ALC				30 000		
Municipality sub-total					-		30 000	-	-
<u>Entities</u>									
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	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	389 581	–	–	162 096	162 325	1	0.0%	–
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			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		–	1 911	–	–	956	796	159	20.0%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			956	796	159	20.0%	
Growth Development summit								–		
Other transfers and grants [insert description]	4							–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	391 492	–	–	163 052	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			85 000	95 719	(10 719)	-11.2%	
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	68.0%	
Water services infrastructure Grant			107 746			86 197	44 894	41 303	92.0%	
Other capital transfers [insert description]								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	449 830	–	35 000	247 848	187 429	60 419	32.2%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	841 322	–	35 000	410 900	350 551	60 580	17.3%	–

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	389 581	–	474	161 604	162 325	(721)	-0.4%	–
Local Government Equitable Share			382 571			159 406	159 405	1	0.0%	
Finance Management			1 250		20	88	521	(433)	-83.1%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
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 Subsidies (Indonsa Grant)			1 911		50	1 348	796	552	69.3%	
Growth Development summit								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	391 492	–	524	162 953	163 122	(169)	-0.1%	–
<u>Capital expenditure of Transfers and Grants</u>										
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:		–	–	–	–	–	–	–		–
								–		
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

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2016/17				Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 132			770	2 138	(1 368)	-64%	
Pension and UIF Contributions			143			36	60	(24)	-40%	
Medical Aid Contributions			76			19	32	(12)	-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!							
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							-	-		
Other benefits and allowances			2 124				885	(885)	-100%	
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
Sub Total - Senior Managers of Municipality		-	10 231	-	-	-	4 263	(4 263)	-100%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			116 447			20 303	48 520	(28 217)	-58%	
Pension and UIF Contributions			16 131			2 590	6 721	(4 132)	-61%	
Medical Aid Contributions			9 726			1 626	4 052	(2 427)	-60%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651			1 066	2 771	(1 705)	-62%	
Cellphone Allowance			496			85	207	(122)	-59%	
Housing Allowances			1 082			179	451	(272)	-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			-			-	-	-		
Sub Total - Other Municipal Staff		-	161 405	-	-	29 322	67 252	(37 930)	-56%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	179 053	-	-	31 084	74 605	(43 521)	-58%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	179 053	-	-	31 084	74 605	(43 521)	-58%	-
% increase	4		#DIV/0!							
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

Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousands			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue			27	1 847	1 450	1 705	1 321	1 333	1 333	1 333	1 333	1 333	1 333	1 333	15 683	16 608	17 571	
Service charges - sanitation revenue								1 123	1 123	1 123	1 123	1 123	1 123	1 123	7 858	8 644	9 508	
Service charges - refuse																		
Service charges - other																		
Rental of facilities and equipment			10	10	15	10	10	8	8	8	8	8	8	7	113	124	136	
Interest earned - external investments				1 495	1 119	575	254	458	458	458	458	458	458	458	6 650	6 983	7 332	
Interest earned - outstanding debtors								12	12	12	12	12	12	12	85	90	95	
Dividends received																		
Fines, penalties and forfeits																		
Licences and permits																		
Agency services																		
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	65	1 630	11 732	54	6 567	6 567	6 567	6 567	6 567	6 567	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																		
Transfer receipts - capital			178 873	1 651		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																		
Proceeds on disposal of PPE				258				35	35	35	35	35	35	35	500			
Short term loans																		
Borrowing long term/refinancing																		
Increase in consumer deposits																		
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																		
Change in non-current investments																		
Total Cash Receipts by Source			353 069	6 766	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																		
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			659	921	792	1 143		557	557	557	557	557	557	557	7 416	7 928	8 467	
Interest paid																		
Bulk purchases - Electricity			561	5 797	5 690	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	9 869	970	970	970	970	970	970	970	44 233	46 754	49 372	
Other materials			652	1 786	6 462	1 979	6 793	2 816	2 816	2 816	2 816	2 816	2 816	2 816	37 374	33 895	44 126	
Contracted services			1 918	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																		
Grants and subsidies paid - other				29	55	142	77	236	236	236	236	236	236	236	1 954	1 910	2 021	
General expenses			4 561	7 505	9 958	6 582	6 993	1 231	1 231	1 231	1 231	1 231	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																		
Total Cash Payments by Type			66 807	123 654	73 464	63 570	91 365	79 242	79 242	79 242	79 242	79 242	79 242	79 242	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)	(6 073)	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	11 317	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	155 440	

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

[illegible]

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

[illegible]

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

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		465 852		268	268	465 852	465 584	99.9%	0%
August				70 421	70 689	465 852	395 163	84.8%	15%
September				15 196	85 884	465 852	379 968	81.6%	18%
October				19 072	104 957	465 852	360 895	77.5%	23%
November				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	–		
Total Capital expenditure	–	465 852	–	145 232					

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	452 830	-	42 065	153 016	188 679	35 663	18.9%	-
Roads Infrastructure		-	2 359	-	-	609	983	374	38.0%	-
Roads			2 359			609	983	374	38.0%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	405 648	-	42 065	146 412	169 020	22 608	13.4%	-
Dams and Weirs								-		
Boreholes			13 003				5 418	5 418	100.0%	
Reservoirs			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%	
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								-		
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										

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%

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

References

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

check balance

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

[illegible]

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%		
Libraries	-	-	-	-	-	-	-		-	-
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	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	65 263	-	-	-	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 Infrastructure		-	56 517	-	-	-	23 549	23 549	100.0%	-
Dams and Weirs										
Boreholes			21 537				8 974	8 974	100.0%	
Reservoirs										
Pump Stations			34 981				14 575	14 575	100.0%	
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	8 745	-	-	-	3 644	3 644	100.0%	-
Pump Station										
Reticulation										
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	-	437	-	-	-	182	182	100.0%	-
Community Facilities	-	437	-	-	-	182	182	100.0%	-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437				182	182	100.0%	
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	1 588	-	-	-	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							-		
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 Licences							-		
Solid Waste Licences							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201				84	84	100.0%	
Computer Equipment	-	804	-	-	-	335	335	100.0%	-
Computer Equipment		804				335	335	100.0%	
Furniture and Office Equipment	-	334	-	-	-	139	139	100.0%	-

Furniture and Office Equipment			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

C26 ZuluLand - Supporting Table SC13e monthly Budget Statement - capital expenditure on upgrading or existing assets by asset class - m05 November										
Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										

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

References

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

check balance	-	-	-	-	5 994 623	-	-
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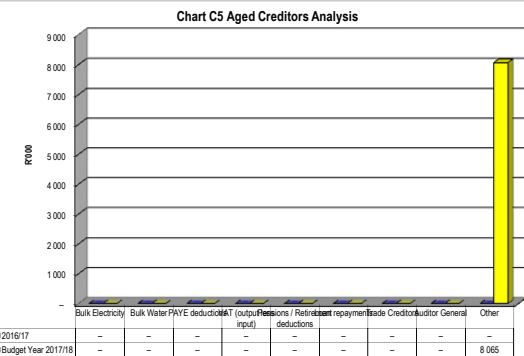
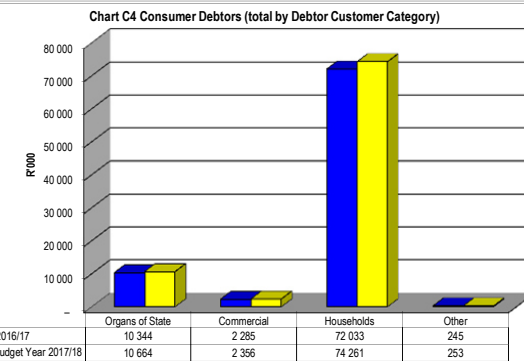
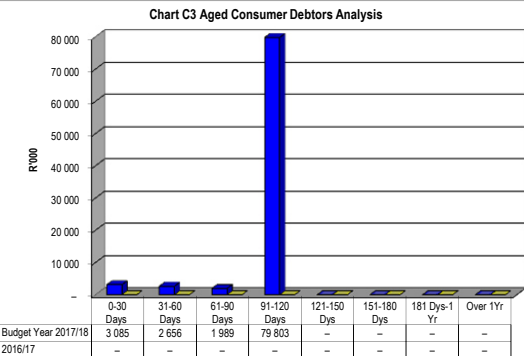
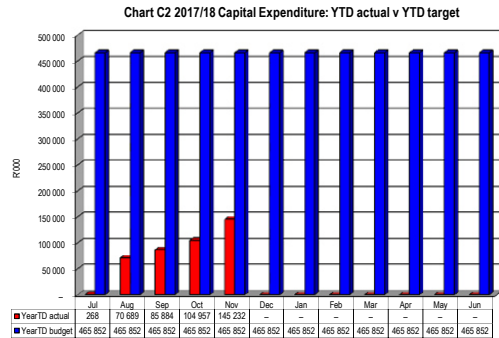
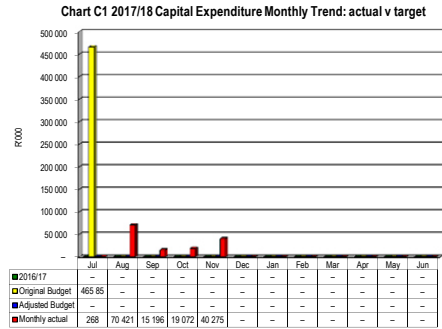
Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	465 852	-	268
Aug	-	-	-	70 421
Sep	-	-	-	15 196
Oct	-	-	-	19 072
Nov	-	-	-	40 275
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	465 852
Aug	70 689	465 852
Sep	85 884	465 852
Oct	104 957	465 852
Nov	145 232	465 852
Dec	465 852	465 852
Jan	465 852	465 852
Feb	465 852	465 852
Mar	465 852	465 852
Apr	465 852	465 852
May	465 852	465 852
Jun	465 852	465 852

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017/18	3 085	2 656	1 989	79 803	-	-	-	-
2016/17	-	-	-	-	-	-	-	-

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 Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other
2016/17	-	-	-	-	-	-	-	-
Budget Year 2017/18	-	-	-	-	-	-	-	8 065



QUALITY CERTIFICATE

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



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

Date: 14/12/2017