



INTERNAL MEMO

DATE : 14 FEBUARY 2018
TO : THE HONOURABLE MAYOR
FROM : MUNICIPAL MANAGER
RE : MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 January 2018.

Yours Faithfully



S.B Nkosi
Municipal Manager

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,

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

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

Date: 14/02/2018

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

DC26 Zululand

Preparation Instructions

Municipality Name:

M07 Jarl

2017

CFO Name:

No

M07 Januar

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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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	smsibi@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	

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									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	23 541	–	2 120	16 342	13 732	2 610	19%	–
Investment revenue	–	6 650	–	1 287	5 054	3 879	1 174	30%	–
Transfers and subsidies	–	391 492	–	–	293 167	228 370	64 796	28%	–
Other own revenue	–	132 244	–	279	1 156	77 143	(75 987)	-99%	–
Total Revenue (excluding capital transfers and contributions)	–	553 927	–	3 686	315 718	323 124	(7 406)	-2%	–
Employee costs	–	171 638	–	14 123	88 368	100 122	(11 754)	-12%	–
Remuneration of Councillors	–	7 416	–	1 012	5 537	4 326	1 211	28%	–
Depreciation & asset impairment	–	75 445	–	44 009	44 009	44 009	0	0%	–
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	118 648	–	13 915	97 922	69 211	28 710	41%	–
Transfers and subsidies	–	1 954	–	307	972	1 140	(168)	-15%	–
Other expenditure	–	162 805	–	11 948	84 157	94 969	(10 812)	-11%	–
Total Expenditure	–	537 905	–	85 314	320 965	313 778	7 187	2%	–
Surplus/(Deficit)	–	16 022	–	(81 628)	(5 247)	9 346	(14 593)	-156%	–
Transfers and subsidies - capital (monetary allocations)	–	449 830	–	708	343 556	262 401	81 155	31%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	465 852	–	(80 920)	338 309	271 747	66 562	24%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	465 852	–	(80 920)	338 309	271 747	66 562	24%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	465 852	–	13 915	206 733	271 747	(65 014)	-24%	–
Capital transfers recognised	–	449 830	–	13 910	205 708	262 401	(56 693)	-22%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	16 022	–	5	1 025	9 346	(8 322)	-89%	–
Total sources of capital funds	–	465 852	–	13 915	206 733	271 747	(65 014)	-24%	–
<u>Financial position</u>									
Total current assets	–	65 898	–		192 538				–
Total non current assets	–	3 442 331	–		3 267 291				–
Total current liabilities	–	56 950	–		55 971				–
Total non current liabilities	–	23 387	–		19 779				–
Community wealth/Equity	–	3 427 891	–		3 384 080				–
<u>Cash flows</u>									
Net cash from (used) operating	–	489 182	–	–	–	285 356	285 356	100%	–
Net cash from (used) investing	–	(450 352)	–	–	–	(262 705)	(262 705)	100%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	5 398	–	–	7 436	(10 781)	(18 218)	169%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	2 943	2 022	2 161	82 956	–	–	–	–	90 083
<u>Creditors Age Analysis</u>									
Total Creditors	1 080	–	–	–	–	–			

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	1 558	294 337	304 917	(10 581)	-3%	–
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	522 715	–	1 558	294 337	304 917	(10 581)	-3%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	1 911	–	–	956	1 115	(159)	-14%	–
Community and social services		–	1 911	–	–	956	1 115	(159)	-14%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	2 359	–	708	2 359	1 376	983	71%	–
Planning and development		–	2 359	–	708	2 359	1 376	983	71%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	476 772	–	2 128	361 623	278 117	83 506	30%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	468 914	–	1 442	356 768	273 533	83 235	30%	–
Waste water management		–	7 858	–	686	4 855	4 584	271	6%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	1 003 757	–	4 394	659 274	585 525	73 749	13%	–
Expenditure - Functional										
<i>Governance and administration</i>		–	227 708	–	56 873	119 082	132 830	(13 748)	-10%	–
Executive and council		–	45 597	–	5 018	25 622	26 599	(976)	-4%	–
Finance and administration		–	182 111	–	51 855	93 459	106 231	(12 772)	-12%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	55 426	–	3 700	25 088	32 332	(7 244)	-22%	–
Community and social services		–	45 750	–	2 860	20 359	26 688	(6 329)	-24%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	9 676	–	840	4 729	5 644	(916)	-16%	–
<i>Economic and environmental services</i>		–	16 121	–	870	7 631	9 404	(1 773)	-19%	–
Planning and development		–	16 121	–	870	7 631	9 404	(1 773)	-19%	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	238 649	–	23 871	169 164	139 212	29 952	22%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	229 981	–	23 192	162 086	134 156	27 931	21%	–
Waste water management		–	8 668	–	678	7 078	5 056	2 022	40%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	537 905	–	85 314	320 965	313 778	7 187	2%	–
Surplus/ (Deficit) for the year		–	465 852	–	(80 920)	338 309	271 747	66 562	24%	–

Corporate Wide Strategic Planning (IDPs, LEDS)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	2 359		708	2 359	1 376	983		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	-	2 128	361 623	278 117	83 506	0	-
Energy sources	-	-	-	-	-	-			-
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	468 914	-	1 442	356 768	273 533	83 235	0	-
Water Treatment						-			
Water Distribution		468 914		1 442	356 768	273 533	83 235	0	
Water Storage						-			
Waste water management	-	7 858	-	686	4 855	4 584	271	0	-
Public Toilets						-			
Sewerage		7 858		686	4 855	4 584	271	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	-	4 394	659 274	585 525	73 749	0
Expenditure - Functional									
Municipal governance and administration		-	227 708	-	56 873	119 082	132 830	(13 748)	(0)
Executive and council		-	45 597	-	5 018	25 622	26 599	(976)	(0)
Mayor and Council			37 019		4 175	19 471	21 595	(2 124)	(0)
Municipal Manager, Town Secretary and Chief Executive			8 578		844	6 152	5 004	1 148	0
Finance and administration		-	182 111	-	51 855	93 459	106 231	(12 772)	(0)
Administrative and Corporate Support			67 665		5 257	32 695	39 471	(6 776)	(0)
Asset Management								-	
Budget and Treasury Office			990		8	69	577	(508)	(0)
Finance			113 456		46 590	60 695	66 183	(5 488)	(0)
Fleet Management								-	
Human Resources								-	
Information Technology								-	
Legal Services								-	
Marketing, Customer Relations, Publicity and Media								-	
Co-ordination								-	
Property Services								-	
Risk Management								-	
Security Services								-	
Supply Chain Management								-	
Valuation Service								-	
Internal audit		-	-	-	-	-	-		-
Governance Function							-		
Community and public safety		-	55 426	-	3 700	25 088	32 332	(7 244)	(0)
Community and social services		-	45 750	-	2 860	20 359	26 688	(6 329)	(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		2 436	17 805	23 957	(6 152)	(0)		
Provincial Cultural Matters						-			
Theatres	4 680		424	2 554	2 730	(176)	(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	-	840	4 729	5 644	(916)	(0)	-
Ambulance						-			
Health Services	9 676		840	4 729	5 644	(916)	(0)		
Laboratory Services						-			
Food Control						-			
Health Surveillance and Prevention of Communicable Diseases including immunizations						-			
Vector Control						-			
Chemical Safety						-			
Economic and environmental services	-	16 121	-	870	7 631	9 404	(1 773)	(0)	-
Planning and development	-	16 121	-	870	7 631	9 404	(1 773)	(0)	-
Billboards						-			
Corporate Wide Strategic Planning (IDPs, LED's)						-			
Central City Improvement District						-			
Development Facilitation						-			
Economic Development/Planning	16 121		870	7 631	9 404	(1 773)	(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	-	23 871	169 164	139 212	29 952	0	-
Energy sources	-	-	-	-	-	-	-		-
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	229 981	-	23 192	162 086	134 156	27 931	0	-
Water Treatment						-			
Water Distribution		229 981		23 192	162 086	134 156	27 931	0	

<i>Water Storage</i>							-	
Waste water management	-	8 668	-	678	7 078	5 056	2 022	0
<i>Public Toilets</i>							-	
<i>Sewerage</i>		8 668		678	7 078	5 056	2 022	0
<i>Storm Water Management</i>							-	
<i>Waste Water Treatment</i>							-	
Waste management	-	-	-	-	-	-	-	-
<i>Recycling</i>							-	
<i>Solid Waste Disposal (Landfill Sites)</i>							-	
<i>Solid Waste Removal</i>							-	
<i>Street Cleaning</i>							-	
Other	-	-	-	-	-	-	-	-
Abattoirs							-	
Air Transport							-	
Forestry							-	
Licensing and Regulation							-	
Markets							-	
Tourism							-	
Total Expenditure - Functional	3	-	537 905	-	85 314	320 965	313 778	7 187
Surplus/ (Deficit) for the year		-	465 852	-	(80 920)	338 309	271 747	66 562

check oprev balance	-	-	-	-	-	-	-0	-
check opexp balance	-	-	-	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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		-	-	-	54	227	-	227	#DIV/0!	-
Vote 3 - Finance		-	522 715	-	1 504	294 109	304 917	(10 808)	-3.5%	-
Vote 4 - Planning & WSA		-	2 359	-	708	2 359	1 376	983	71.4%	-
Vote 5 - Community development		-	1 911	-	-	956	1 115	(159)	-14.3%	-
Vote 6 - Technical services		-	453 231	-	-	345 229	264 385	80 844	30.6%	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	15 683	-	1 442	11 539	9 148	2 391	26.1%	-
Vote 9 - Waste Water		-	7 858	-	686	4 855	4 584	271	5.9%	-
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	-	4 394	659 274	585 525	73 749	12.6%	-
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	5 018	25 622	26 599	(976)	-3.7%	-
Vote 2 - Corporate Services		-	67 665	-	5 257	32 695	39 471	(6 776)	-17.2%	-
Vote 3 - Finance		-	114 446	-	46 598	60 764	66 760	(5 996)	-9.0%	-
Vote 4 - Planning & WSA		-	16 121	-	870	7 631	9 404	(1 773)	-18.9%	-
Vote 5 - Community development		-	55 426	-	3 700	25 088	32 332	(7 244)	-22.4%	-
Vote 6 - Technical services		-	17 744	-	2 691	17 642	10 351	7 291	70.4%	-
Vote 7 - Water purification		-	102 332	-	1 417	19 785	59 694	(39 908)	-66.9%	-
Vote 8 - Water distribution		-	109 905	-	19 084	124 659	64 111	60 548	94.4%	-
Vote 9 - Waste Water		-	8 668	-	678	7 078	5 056	2 022	40.0%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	537 905	-	85 314	320 965	313 778	7 187	2.3%	-
Surplus/ (Deficit) for the year	2	-	465 852	-	(80 920)	338 309	271 747	66 562	24.5%	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

[illegible]

[illegible]

[illegible]

							-			
							-			
							-			
							-			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-	
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-	
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	537 905	-	85 314	320 965	313 778	7 187	0	-
Surplus/ (Deficit) for the year	2	-	465 852	-	(80 920)	338 309	271 747	66 562	0	-

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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		1 457	11 637	9 148	2 489	27%	
Service charges - sanitation revenue			7 858		663	4 705	4 584	121	3%	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment			113		3	60	66	(6)	-9%	
Interest earned - external investments			6 650		1 287	5 054	3 879	1 174	30%	
Interest earned - outstanding debtors			85		8	52	50	2	5%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			391 492			293 167	228 370	64 796	28%	
Other revenue			132 047		268	1 044	77 027	(75 983)	-99%	
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	3 686	315 718	323 124	(7 406)	-2%	-
Expenditure By Type										
Employee related costs			171 638		14 123	88 368	100 122	(11 754)	-12%	
Remuneration of councillors			7 416		1 012	5 537	4 326	1 211	28%	
Debt impairment			3 637				2 122	(2 122)	-100%	
Depreciation & asset impairment			75 445		44 009	44 009	44 009	0	0%	
Finance charges							-	-		
Bulk purchases			79 307		7 795	62 189	46 263	15 927	34%	
Other materials			39 341		6 120	35 732	22 949	12 784	56%	
Contracted services			112 626		9 332	61 358	65 699	(4 341)	-7%	
Transfers and subsidies			1 954		307	972	1 140	(168)	-15%	
Other expenditure			46 541		2 616	22 799	27 149	(4 350)	-16%	
Loss on disposal of PPE								-		
Total Expenditure		-	537 905	-	85 314	320 965	313 778	7 187	2%	-
Surplus/(Deficit)		-	16 022	-	(81 628)	(5 247)	9 346	(14 593)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			449 830		708	343 556	262 401	81 155	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	-	(80 920)	338 309	271 747			-
Taxation								-		
Surplus/(Deficit) after taxation		-	465 852	-	(80 920)	338 309	271 747			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	465 852	-	(80 920)	338 309	271 747			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	-	(80 920)	338 309	271 747			-

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	-	-	-	58	(58)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	-	197	1 318	(1 121)	-85%	-
Vote 3 - Finance		-	6 460	-	5	447	3 768	(3 321)	-88%	-
Vote 4 - Planning & WSA		-	2 409	-	-	898	1 405	(507)	-36%	-
Vote 5 - Community development		-	252	-	-	-	147	(147)	-100%	-
Vote 6 - Technical services		-	447 471	-	13 910	205 175	261 025	(55 849)	-21%	-
Vote 7 - Water purification		-	6 900	-	-	15	4 025	(4 010)	-100%	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	465 852	-	13 915	206 733	271 747	(65 014)	-24%	-
Total Capital Expenditure		-	465 852	-	13 915	206 733	271 747	(65 014)	-24%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	8 820	-	5	645	5 145	(4 500)	-87%	-
Executive and council			100			58	(58)	(58)	-100%	
Finance and administration			8 720		5	645	5 087	(4 442)	-87%	
Internal audit										
Community and public safety		-	252	-	-	-	147	(147)	-100%	-
Community and social services			252				147	(147)	-100%	
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	2 409	-	-	898	1 405	(507)	-36%	-
Planning and development			2 409			898	1 405	(507)	-36%	
Road transport										
Environmental protection										
Trading services		-	454 371	-	13 910	205 175	265 050	(59 874)	-23%	-
Energy sources										
Water management			454 371		13 910	205 175	265 050	(59 874)	-23%	
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	-	465 852	-	13 915	206 718	271 747	(65 029)	-24%	-
Funded by:										
National Government			449 830		13 910	205 708	262 401	(56 693)	-22%	
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	449 830	-	13 910	205 708	262 401	(56 693)	-22%	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			16 022		5	1 025	9 346	(8 322)	-89%	
Total Capital Funding		-	465 852	-	13 915	206 733	271 747	(65 014)	-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 - M07 January

[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]								

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		7 163	
Call investment deposits			26 000		130 000	
Consumer debtors			11 000		24 338	
Other debtors			19 000		26 335	
Current portion of long-term receivables			–			
Inventory			4 500		4 702	
Total current assets		–	65 898	–	192 538	–
Non current assets						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		3 266 321	
Agricultural						
Biological assets						
Intangible assets			5 600		970	
Other non-current assets						
Total non current assets		–	3 442 331	–	3 267 291	–
TOTAL ASSETS		–	3 508 228	–	3 459 829	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			3 344		3 631	
Trade and other payables			45 000		38 132	
Provisions			8 606		14 208	
Total current liabilities		–	56 950	–	55 971	–
Non current liabilities						
Borrowing						
Provisions			23 387		19 779	
Total non current liabilities		–	23 387	–	19 779	–
TOTAL LIABILITIES		–	80 337	–	75 750	–
NET ASSETS	2	–	3 427 891	–	3 384 080	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 427 891		3 384 080	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 427 891	–	3 384 080	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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				13 732	(13 732)	-100%	
Other revenue			72 113				42 066	(42 066)	-100%	
Government - operating			391 492				228 370	(228 370)	-100%	
Government - capital			449 830				262 401	(262 401)	-100%	
Interest			6 735				3 929	(3 929)	-100%	
Dividends			-				-	-		
Payments										
Suppliers and employees			(452 575)				(264 002)	(264 002)	100%	
Finance charges			-				-	-		
Transfers and Grants			(1 954)				(1 140)	(1 140)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	489 182	-	-	-	285 356	285 356	100%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500				292	(292)	-100%	
Decrease (Increase) in non-current debtors			15 000				8 750	(8 750)	-100%	
Decrease (increase) other non-current receivables							-	-		
Decrease (increase) in non-current investments							-	-		
Payments										
Capital assets			(465 852)				(271 747)	(271 747)	100%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	-	-	(262 705)	(262 705)	100%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 830	-	-	-	22 651			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		7 436	(10 781)			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Rental of facilities and equipment			
	Interest earned - external investments			
	Interest earned - outstanding debtors			
	Transfers and subsidies			
	Other revenue			
	Transfers and subsidies - capital			
2	<u>Expenditure By Type</u>			
	Employee related costs			
	Remuneration of councillors			
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases			
	Other materials			
	Contracted services			
	Transfers and subsidies			
	Other expenditure			
3	<u>Capital Expenditure</u>			
	Capital transfers recognised			
	Public contributions & donations			
	Borrowing			
	Internally generated funds			
4	<u>Financial Position</u>			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
5	<u>Cash Flow</u>			
	Net cash from (used) operating			
	Net cash from (used) investing			
	Net cash from (used) financing			
	Cash/cash equivalents at the month/year end			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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%	1.1%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	344.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	245.1%	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%	16.1%	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%	28.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.6%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - M07 January

Description		NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	2 155	1 444	1 608	60 391					65 598	60 391		
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	776	570	541	21 307					23 193	21 307		
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	12	9	12	1 258					1 291	1 258		
Total By Income Source		2000	2 943	2 022	2 161	82 956	-	-	-	-	90 083	82 956	-	-
2016/17 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	837	474	575	9 092					10 978	9 092		
Commercial		2300	373	158	123	1 926					2 580	1 926		
Households		2400	1 718	1 373	1 455	71 711					76 256	71 711		
Other		2500	15	17	9	227					269	227		
Total By Customer Group		2600	2 943	2 022	2 161	82 956	-	-	-	-	90 083	82 956	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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				130 000		
Municipality sub-total					-		130 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		130 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	–	–	292 211	227 256	63 763	28.1%	–
Local Government Equitable Share			382 571			286 929	223 166	63 763	28.6%	
Finance Management			1 250			1 250	729			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760			4 032	3 360			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		–	1 911	–	–	956	1 115	(159)	-14.3%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			956	1 115	(159)	-14.3%	
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	–	–	293 167	228 370	63 603	27.9%	–
Capital Transfers and Grants										
National Government:		–	449 830	–	708	343 556	262 401	81 155	30.9%	–
Municipal Infrastructure Grant (MIG)			229 725			180 000	134 006	45 994	34.3%	
Regional Bulk Infrastructure			110 000			75 000	64 167	10 833	16.9%	
Rural Roads Asset Managemnt Systems Grant			2 359		708	2 359	1 376	983	71.4%	
Water services infrastructure Grant			107 746			86 197	62 852	23 345	37.1%	
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	–	708	343 556	262 401	81 155	30.9%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	841 322	–	708	636 723	490 771	144 759	29.5%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	–	32 437	226 680	227 256	(575)	-0.3%	–
Local Government Equitable Share			382 571		31 881	223 166	223 166	–		
Finance Management			1 250		103	202	729	(528)	-72.4%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760		453	3 312	3 360	(48)	-1.4%	
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 911	–	–	1 911	1 115	796	71.4%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			1 911	1 115	796	71.4%	
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	–	32 437	228 591	228 370	221	0.1%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	449 830	–	16 755	218 659	262 401	(43 742)	-16.7%	–
Municipal Infrastructure Grant (MIG)			229 725		13 487	94 250	134 006	(39 756)	-29.7%	
Regional Bulk Infrastructure			110 000		2 697	62 640	64 167	(1 526)	-2.4%	
Rural Roads Asset Managemnt Systems Grant			2 359		–	898	1 376	(478)	-34.8%	
Water services infrastructure Grant			107 746		572	60 871	62 852	(1 981)	-3.2%	
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	449 830	–	16 755	218 659	262 401	(43 742)	-16.7%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	841 322	–	49 193	447 250	490 771	(43 521)	-8.9%	–

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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		377	2 275	2 994	(718)	-24%	
Pension and UIF Contributions			143		28	142	83	58	70%	
Medical Aid Contributions			76		12	58	44	14	32%	
Motor Vehicle Allowance			1 658		565	2 883	967	1 916	198%	
Cellphone Allowance			407		30	179	237	(59)	-25%	
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	7 416	-	1 012	5 537	4 326	1 211	28%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			5 816		(12)	7	3 393	(3 386)	-100%	
Pension and UIF Contributions			57				33	(33)	-100%	
Medical Aid Contributions			391			4	228	(224)	-98%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800			133	1 050	(917)	-87%	
Cellphone Allowance			43			3	25	(22)	-89%	
Housing Allowances							-	-		
Other benefits and allowances			2 124			15	1 239	(1 224)	-99%	
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
Sub Total - Senior Managers of Municipality		-	10 231	-	(12)	161	5 968	(5 807)	-97%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			116 447		9 014	60 424	67 927	(7 504)	-11%	
Pension and UIF Contributions			16 131		1 500	7 919	9 410	(1 491)	-16%	
Medical Aid Contributions			9 726		986	5 054	5 673	(619)	-11%	
Overtime					587	4 028	-	4 028	#DIV/0!	
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651		514	3 123	3 880	(757)	-20%	
Cellphone Allowance			496		40	253	289	(36)	-13%	
Housing Allowances			1 082		76	520	631	(111)	-18%	
Other benefits and allowances			10 872		703	3 415	6 342	(2 928)	-46%	
Payments in lieu of leave			-		612	2 498	-	2 498	#DIV/0!	
Long service awards			-		103	973	-	973	#DIV/0!	
Post-retirement benefit obligations			-				-	-		
Sub Total - Other Municipal Staff		-	161 405	-	14 135	88 206	94 153	(5 947)	-6%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	179 053	-	15 135	93 905	104 447	(10 543)	-10%	-
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	-	15 135	93 905	104 447	(10 543)	-10%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	171 637	-	14 123	88 368	100 121	(11 754)	-12%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
R thousands			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Cash Receipts By Source																		
	Property rates																	
	Service charges - electricity revenue																	
	Service charges - water revenue		27	1 847	1 450	1 705	1 321	1 219	1 292						15 683	16 608	17 571	
	Service charges - sanitation revenue														7 858	8 644	9 508	
	Service charges - refuse														-	-	-	
	Service charges - other														-	-	-	
	Rental of facilities and equipment		10	10	15	10	10	20	7					30	113	124	136	
	Interest earned - external investments			1 495	1 119	575	254	323	1 287					1 596	6 650	6 983	7 332	
	Interest earned - outstanding debtors													85	85	90	95	
	Dividends received													-	-	-	-	
	Fines, penalties and forfeits													-	-	-	-	
	Licences and permits													-	-	-	-	
	Agency services													-	-	-	-	
	Transfer receipts - operating		161 612	1 440				130 115						98 326	391 492	429 715	469 614	
	Other revenue		12 547	65	1 630	11 732	54	14 724	4 620					26 628	72 000	72 187	59 562	
			174 196	4 858	4 214	14 022	1 638	146 401	7 206	-	-	-	-	141 345	493 881	534 351	563 819	
Cash Receipts by Source																		
	Other Cash Flows by Source																	
	Transfer receipts - capital		178 873	1 651		32 324	35 000	95 000	708					106 274	449 830	516 049	411 012	
	Contributions & Contributed assets													-	-	-	-	
	Proceeds on disposal of PPE			258										243	500			
	Short term loans													-	-	-	-	
	Borrowing long term/refinancing													-	-	-	-	
	Increase in consumer deposits													-	-	-	-	
	Receipt of non-current debtors													-	-	-	-	
	Receipt of non-current receivables													15 000	15 000			
	Change in non-current investments													-	-	-	-	
	Total Cash Receipts by Source		353 069	6 766	4 214	46 346	36 638	241 401	7 914	-	-	-	-	262 861	959 211	1 050 400	974 831	
Cash Payments by Type																		
	Employee related costs		8 934	18 357	11 584	21 045	16 238	16 462	12 576					66 443	171 638	183 481	195 957	
	Remuneration of councillors		659	921	792	1 143								3 901	7 416	7 928	8 467	
	Interest paid													-	-	-	-	
	Bulk purchases - Electricity		561	5 797	5 690	1 954	3 093	2 338	3 341					12 301	35 075	37 074	39 150	
	Bulk purchases - Water & Sewer			21 345	5 164	1 068	9 869	5 096	4 884					(3 193)	44 233	46 754	49 372	
	Other materials		652	1 786	6 462	1 979	6 783	7 187	5 557					6 969	37 374	33 895	44 126	
	Contracted services		1 918	6 962	11 115	7 823	11 463	7 798	9 375					56 172	112 626	119 203	120 210	
	Grants and subsidies paid - other municipalities													-	-	-	-	
	Grants and subsidies paid - other			29	55	142	77	375	12					1 264	1 954	1 910	2 021	
	General expenses		4 561	7 505	9 958	6 582	6 993	8 185	2 656					(2 226)	44 214	49 184	49 265	
	Cash Payments by Type		17 286	62 701	50 819	41 734	54 516	47 443	38 400	-	-	-	-	141 631	454 529	479 428	508 568	
Other Cash Flows/Payments by Type																		
	Capital assets		268	57 101	22 580	21 836	36 849	50 448	10 251					266 519	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	97 891	48 651	-	-	-	-	354 979	920 381	995 477	919 580	
NET INCREASE/(DECREASE) IN CASH HELD																		
	Cash/cash equivalents at the month/year beginning:		286 262	(116 888)	(69 250)	(17 224)	(54 727)	143 511	(40 737)	-	-	-	-	(92 118)	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	179 120	138 384	138 384	138 384	138 384	138 384	7 436	46 266	101 189	
	Cash/cash equivalents at the month/year end:		293 698	176 810	107 560	90 337	35 610	179 120	138 384	138 384	138 384	138 384	138 384	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 - M07 January

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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		38 821		268	268	38 821	38 553	99.3%	0%
August		38 821		70 514	70 782	77 642	6 860	8.8%	15%
September		38 821		15 366	86 148	116 463	30 315	26.0%	18%
October		38 821		19 232	105 380	155 284	49 904	32.1%	23%
November		38 821		42 080	147 460	194 105	46 645	24.0%	32%
December		38 821		44 338	191 798	232 926	41 128	17.7%	41%
January		38 821		10 145	201 943	271 747	69 804	25.7%	43%
February		38 821				310 568	–		
March		38 821				349 389	–		
April		38 821				388 210	–		
May		38 821				427 031	–		
June		38 821				465 852	–		
Total Capital expenditure	–	465 852	–	201 943					

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	-	12 404	211 746	264 151	52 405	19.8%	-
Roads Infrastructure		-	2 359	-	-	898	1 376	478	34.8%	-
Roads			2 359			898	1 376	478	34.8%	
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	-	10 140	200 385	236 628	36 242	15.3%	-
Dams and Weirs								-		
Boreholes			13 003				7 585	7 585	100.0%	
Reservoirs			76 754				44 773	44 773	100.0%	
Pump Stations			10 307				6 012	6 012	100.0%	
Water Treatment Works			95 257				55 567	55 567	100.0%	
Bulk Mains			93 464				54 521	54 521	100.0%	
Distribution			116 862		10 140	200 385	68 169	(132 216)	-194.0%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	2 264	10 463	26 147	15 684	60.0%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823		2 264	10 463	26 147	15 684	60.0%	
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-					

<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	-	12 409	212 406	271 747	59 341	21.8%	-

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

References

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

check balance

- - - -1 506 169 5 672 699 - -

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

[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	7	0	0.9%	-	-
Computer Equipment		13			7	7	0	0.9%		
Furniture and Office Equipment	-	113	-	-	-	66	66	100.0%	-	-
Furniture and Office Equipment		113				66	66	100.0%		
Machinery and Equipment	-	-	-	-	-	-	-		-	-
Machinery and Equipment										
Transport Assets	-	6 750	-	688	3 561	3 938	377	9.6%	-	-
Transport Assets		6 750		688	3 561	3 938	377	9.6%		
Libraries	-	-	-	-	-	-	-		-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	40 445	-	4 097	17 401	23 593	6 192	26.2%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	65 263	-	37 434	37 434	38 070	636	1.7%	-
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		-	56 517	-	37 434	37 434	32 969	(4 466)	-13.5%	-
Dams and Weirs								-		
Boreholes			21 537				12 563	12 563	100.0%	
Reservoirs								-		
Pump Stations			34 981		37 434	37 434	20 405	(17 029)	-83.5%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	-	-	-	5 101	5 101	100.0%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			8 745				5 101	5 101	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	-	255	255	255	(0)	0.0%	-
Community Facilities	-	437	-	255	255	255	(0)	0.0%	-
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		255	255	255	(0)	0.0%	
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	-	1 273	1 273	926	(347)	-37.4%	-
Operational Buildings	-	1 588	-	1 273	1 273	926	(347)	-37.4%	-
Municipal Offices		1 588		1 273	1 273	926	(347)	-37.4%	
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	-	117	117	117	(0)	0.0%	-
Servitudes							-		
Licences and Rights	-	201	-	117	117	117	(0)	0.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201		117	117	117	(0)	0.0%	
Computer Equipment	-	804	-	583	583	469	(114)	-24.3%	-
Computer Equipment		804		583	583	469	(114)	-24.3%	
Furniture and Office Equipment	-	334	-	359	359	195	(164)	-84.4%	-

Furniture and Office Equipment			334		359	359	195	(164)	-84.4%	
Machinery and Equipment		-	955	-	113	113	557	445	79.8%	-
Machinery and Equipment			955		113	113	557	445	79.8%	
Transport Assets		-	5 863	-	3 875	3 875	3 420	(455)	-13.3%	-
Transport Assets			5 863		3 875	3 875	3 420	(455)	-13.3%	
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	-	44 009	44 009	44 009	(0)	0.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

C26 Zulu/land - Supporting Table SC.13e monthly Budget Statement - capital expenditure on upgrading or existing assets by asset class - m07 January										
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	-	-	-	-1 506 169	5 672 699	-	-
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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	-	38 821	-	268
Aug	-	38 821	-	70 514
Sep	-	38 821	-	15 366
Oct	-	38 821	-	19 232
Nov	-	38 821	-	42 080
Dec	-	38 821	-	44 338
Jan	-	38 821	-	10 145
Feb	-	38 821	-	-
Mar	-	38 821	-	-
Apr	-	38 821	-	-
May	-	38 821	-	-
Jun	-	38 821	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	38 821
Aug	70 782	77 642
Sep	86 148	116 463
Oct	105 380	155 284
Nov	147 460	194 105
Dec	191 798	232 926
Jan	211 943	271 747
Feb	-	310 568
Mar	-	349 389
Apr	-	388 210
May	-	427 031
Jun	-	465 852

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017/18	2 943	2 022	2 161	82 956	-	-	-	-
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	10 649	10 978
Commercial	2 502	2 580
Households	73 968	76 256
Other	261	269

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	-	-	-	-	-	-	-	1 080

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

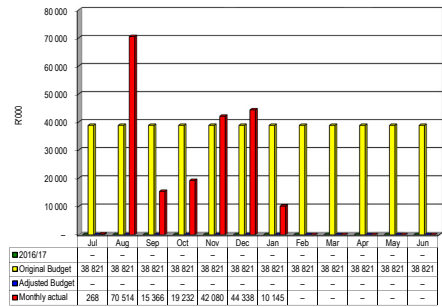


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

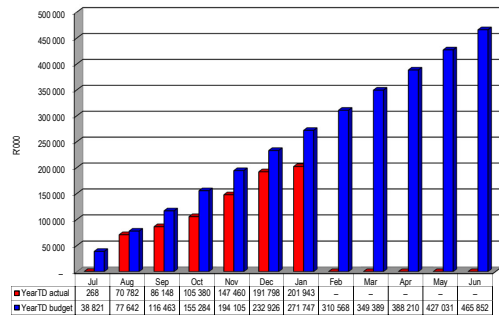


Chart C3 Aged Consumer Debtors Analysis

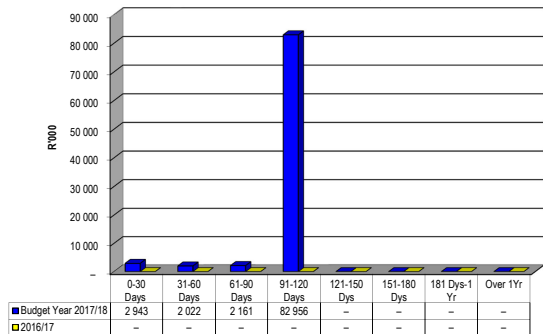


Chart C4 Consumer Debtors (total by Debtor Customer Category)

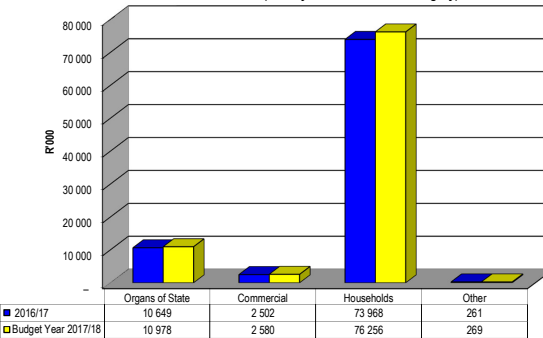


Chart C5 Aged Creditors Analysis

