



INTERNAL MEMO

DATE : 13 JULY 2018
TO : THE HONOURABLE MAYOR
FROM : ACTING 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 June 2018.

Yours Faithfully

A handwritten signature in black ink, appearing to read 'N.R. Hlongwa', is written over a horizontal line.


N.R. Hlongwa
Chief Financial Officer

A handwritten signature in black ink, appearing to read 'P.M. Manqele', is written over a horizontal line.

P.M. Manqele
Acting Municipal Manager

QUALITY CERTIFICATE

I, P.M. Mangele, 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,

_____

P.M. Mangele

Acting Municipal Manager

Zululand District Municipality (DC 26)

Date: 13-07-18

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

0026 / niland

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

E-Mail:

Reporting period:

MTREF:

Fax:

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	Indonsa	5.2 - Indonsa
	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	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M12 June

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	20 335	23 541	28 541	2 773	27 186	28 541	(1 355)	-5%	23 541
Investment revenue	6 095	6 650	6 650	–	7 668	6 650	1 018	15%	6 650
Transfers and subsidies	354 619	391 492	391 492	–	391 792	391 492	300	0%	391 492
Other own revenue	3 280	132 244	1 498	25	1 981	1 498	483	32%	132 244
Total Revenue (excluding capital transfers and contributions)	384 330	553 927	428 181	2 798	428 626	428 181	446	0%	553 927
Employee costs	169 870	171 638	171 638	16 657	182 490	171 638	10 852	6%	171 638
Remuneration of Councillors	6 825	7 416	8 416	988	11 805	8 416	3 389	40%	7 416
Depreciation & asset impairment	57 672	75 445	75 445	4 720	56 165	75 445	(19 279)	-26%	75 445
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	139 792	118 648	163 132	8 050	148 897	163 132	(14 235)	-9%	118 648
Transfers and subsidies	1 396	1 954	1 954	302	1 852	1 954	(102)	-5%	1 954
Other expenditure	162 700	162 805	179 376	13 689	147 989	179 376	(31 387)	-17%	162 805
Total Expenditure	538 254	537 905	599 960	44 406	549 198	599 960	(50 762)	-8%	537 905
Surplus/(Deficit)	(153 924)	16 022	(171 780)	(41 608)	(120 572)	(171 780)	51 208	-30%	16 022
Transfers and subsidies - capital (monetary allocations)	508 156	449 830	499 830	–	469 830	499 830	(30 000)	-6%	449 830
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	354 232	465 852	328 050	(41 608)	349 258	328 050	21 208	6%	465 852
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	354 232	465 852	328 050	(41 608)	349 258	328 050	21 208	6%	465 852
Capital expenditure & funds sources									
Capital expenditure	–	465 852	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852
Capital transfers recognised	412 398	449 830	443 208	58 311	383 742	443 208	(59 466)	-13%	449 830
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	3 994	16 022	16 202	2 591	5 694	16 202	(10 508)	-65%	16 022
Total sources of capital funds	416 393	465 852	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852
Financial position									
Total current assets	49 197	65 898	35 261		90 459				–
Total non current assets	2 951 697	3 442 331	3 492 511		3 220 193				–
Total current liabilities	112 853	56 950	56 950		74 174				–
Total non current liabilities	19 781	23 387	23 387		33 987				–
Community wealth/Equity	2 868 259	3 427 891	3 447 434		3 202 491				–
Cash flows									
Net cash from (used) operating	449 226	489 182	333 411	(36 252)	417 626	333 411	(84 215)	-25%	–
Net cash from (used) investing	(408 577)	(450 352)	(459 542)	(42 603)	(356 644)	(459 542)	(102 898)	22%	(465 852)
Net cash from (used) financing	219	–	–	–	(53 170)	–	53 170	#DIV/0!	–
Cash/cash equivalents at the month/year end	7 436	5 398	761	–	15 248	761	(14 487)	-1904%	(458 416)
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	3 851	2 767	1 635	1 722	1 864	1 787	8 651	72 466	94 743
Creditors Age Analysis									
Total Creditors	2 053	–	–	–	–	–	–	–	2 053

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>		358 459	522 715	895 200	16	393 290	895 200	(501 910)	-56%	522 715
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		358 459	522 715	895 200	16	393 290	895 200	(501 910)	-56%	522 715
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		1 911	1 911	1 911	–	1 996	1 911	85	4%	1 911
Community and social services		1 911	1 911	1 911	–	1 996	1 911	85	4%	1 911
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		511 780	2 359	2 359	–	2 659	2 359	300	13%	2 359
Planning and development		511 780	2 359	2 359	–	2 659	2 359	300	13%	2 359
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		20 335	476 772	28 541	2 782	500 511	28 541	471 971	1654%	476 772
Energy sources		–	–	–	–	–	–	–	–	–
Water management		13 282	468 914	20 683	1 847	491 951	20 683	471 268	2279%	468 914
Waste water management		7 054	7 858	7 858	935	8 561	7 858	703	9%	7 858
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	892 486	1 003 757	928 011	2 798	898 456	928 011	(29 554)	-3%	1 003 757
Expenditure - Functional										
<i>Governance and administration</i>		147 129	227 708	320 110	19 340	147 632	320 110	(172 478)	-54%	227 708
Executive and council		40 583	45 597	48 746	8 042	49 131	48 746	385	1%	45 597
Finance and administration		106 546	182 111	271 364	11 298	98 501	271 364	(172 863)	-64%	182 111
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	55 426	17 765	4 256	45 062	17 765	27 297	154%	55 426
Community and social services		–	45 750	8 091	3 042	35 246	8 091	27 155	336%	45 750
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	9 676	9 674	1 214	9 816	9 674	142	1%	9 676
<i>Economic and environmental services</i>		–	16 121	23 494	999	13 470	23 494	(10 024)	-43%	16 121
Planning and development		–	16 121	23 494	999	13 470	23 494	(10 024)	-43%	16 121
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	238 649	229 348	19 811	343 034	229 348	113 686	50%	238 649
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	229 981	220 680	19 513	334 310	220 680	113 630	51%	229 981
Waste water management		–	8 668	8 668	298	8 724	8 668	56	1%	8 668
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	9 243	–	–	9 243	(9 243)	-100%	–
Total Expenditure - Functional	3	147 129	537 905	599 960	44 406	549 198	599 960	(50 762)	-8%	537 905
Surplus/ (Deficit) for the year		745 357	465 852	328 050	(41 608)	349 258	328 050	21 208	6%	465 852

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			358 459	522 715	895 200	16	393 290	895 200	(501 910)	-56%	522 715
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration			358 459	522 715	895 200	16	393 290	895 200	(501 910)	(0)	522 715
Administrative and Corporate Support							311		311	#DIV/0!	
Asset Management											
Budget and Treasury Office			1 250	1 250	50 000		1 250	50 000	(48 750)	(0)	1 250
Finance			357 209	521 465	845 200	16	391 729	845 200	(453 471)	(0)	521 465
Fleet Management			-								
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media											
Co-ordination											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit			-	-	-	-	-	-	-		-
Governance Function											
Community and public safety			1 911	1 911	1 911	-	1 996	1 911	85	0	1 911
Community and social services			1 911	1 911	1 911	-	1 996	1 911	85	0	1 911
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							85	-	85	#DIV/0!	
Provincial Cultural Matters											
Theatres			1 911	1 911	1 911		1 911	1 911			1 911
Zoo's											
Sport and recreation			-	-	-	-	-	-	-		-
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety			-	-	-	-	-	-	-		-
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Housing			-	-	-	-	-	-	-		-
Housing											
Informal Settlements											
Health			-	-	-	-	-	-	-		-
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases including immunizations											
Vector Control											
Chemical Safety											
Economic and environmental services			511 780	2 359	2 359	-	2 659	2 359	300	0	2 359
Planning and development			511 780	2 359	2 359	-	2 659	2 359	300	0	2 359
Billboards											

Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District	2 229					-	-		
Development Facilitation	-					-	-		
Economic Development/Planning	-	2 359	2 359		2 659	2 359	300	0	2 359
Regional Planning and Development	-						-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit	509 551					-	-		
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	20 335	476 772	28 541	2 782	500 511	28 541	471 971	0	476 772
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	13 282	468 914	20 683	1 847	491 951	20 683	471 268	0	468 914
Water Treatment							-		
Water Distribution	13 282	468 914	20 683	1 847	491 951	20 683	471 268	0	468 914
Water Storage							-		
Waste water management	7 054	7 858	7 858	935	8 561	7 858	703	0	7 858
Public Toilets							-		
Sewerage	7 054	7 858	7 858	935	8 561	7 858	703	0	7 858
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	892 486	1 003 757	928 011	2 798	898 456	928 011	(29 554)	(0) 1 003 757
Expenditure - Functional									
Municipal governance and administration		147 129	227 708	320 110	19 340	147 632	320 110	(172 478)	(0) 227 708
Executive and council		40 583	45 597	48 746	8 042	49 131	48 746	385	0 45 597
Mayor and Council		35 683	37 019	40 167	6 870	39 824	40 167	(343)	(0) 37 019
Municipal Manager, Town Secretary and Chief Executive		4 900	8 578	8 578	1 172	9 306	8 578	728	0 8 578
Finance and administration		106 546	182 111	271 364	11 298	98 501	271 364	(172 863)	(0) 182 111
Administrative and Corporate Support		48 337	67 665	69 426	7 770	66 111	69 426	(3 315)	(0) 67 665
Asset Management				-			-	-	
Budget and Treasury Office		533	990	990	29	177	990	(813)	(0) 990
Finance		53 283	113 456	200 949	3 499	32 213	200 949	(168 736)	(0) 113 456
Fleet Management							-	-	
Human Resources							-	-	
Information Technology							-	-	
Legal Services							-	-	
Marketing, Customer Relations, Publicity and Media							-	-	
Co-ordination							-	-	
Property Services							-	-	
Risk Management		4 393					-	-	
Security Services							-	-	
Supply Chain Management							-	-	
Valuation Service							-	-	
Internal audit		-	-	-	-	-	-	-	-
Governance Function							-	-	
Community and public safety		-	55 426	17 765	4 256	45 062	17 765	27 297	0 55 426
Community and social services		-	45 750	8 091	3 042	35 246	8 091	27 155	0 45 750
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		2 647	30 787	-	30 787	#DIV/0!	41 070	
Provincial Cultural Matters					-	-			
Theatres	4 680	8 091	395	4 459	8 091	(3 632)	(0)	4 680	
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	9 674	1 214	9 816	9 674	142	0	9 676
Ambulance						-			
Health Services	9 676	9 674	1 214	9 816	9 674	142	0	9 676	
Laboratory Services						-			
Food Control						-			
Health Surveillance and Prevention of Communicable Diseases including immunizations						-			
Vector Control						-			
Chemical Safety						-			
Economic and environmental services	-	16 121	23 494	999	13 470	23 494	(10 024)	(0)	16 121
Planning and development	-	16 121	23 494	999	13 470	23 494	(10 024)	(0)	16 121
Billboards						-			
Corporate Wide Strategic Planning (IDPs, LED's)						-			
Central City Improvement District						-			
Development Facilitation						-			
Economic Development/Planning	16 121	23 494	999	13 470	23 494	(10 024)	(0)	16 121	
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	229 348	19 511	343 034	229 348	113 686	0	238 649
Energy sources	-	-	-	-	-	-			-
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	229 981	220 680	19 513	334 310	220 680	113 630	0	229 981
Water Treatment			44 275			44 275	(44 275)	(0)	
Water Distribution		229 981	176 406	19 513	334 310	176 406	157 905	0	229 981

Water Storage							–			
Waste water management	–	8 668	8 668	298	8 724	8 668	56	0	8 668	
Public Toilets							–			
Sewerage		8 668	8 668	298	8 724	8 668	56	0	8 668	
Storm Water Management							–			
Waste Water Treatment							–			
Waste management	–	–	–	–	–	–	–		–	
Recycling							–			
Solid Waste Disposal (Landfill Sites)							–			
Solid Waste Removal							–			
Street Cleaning							–			
Other	–	–	9 243	–	–	9 243	(9 243)	(0)	–	
Abattoirs							–			
Air Transport			9 243			9 243	(9 243)	(0)		
Forestry							–			
Licensing and Regulation							–			
Markets							–			
Tourism							–			
Total Expenditure - Functional	3	147 129	537 905	599 960	44 406	549 198	599 960	(50 762)	(0)	537 905
Surplus/ (Deficit) for the year		745 357	465 852	328 050	(41 608)	349 258	328 050	21 208	0	465 852

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	0	–	1	–	–	1	–1	–
check opexp balance	-391 125 123	–	-0	–	–	-0	0	–

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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		–	–	–	–	311	–	311	#DIV/0!	–
Vote 3 - Finance		358 459	522 715	844 200	16	392 979	844 200	(451 221)	-53.4%	522 715
Vote 4 - Planning & WSA		2 229	2 359	3 359	–	2 659	3 359	(700)	-20.8%	2 359
Vote 5 - Community development		1 911	1 911	1 911	–	1 996	1 911	85	4.4%	–
Vote 6 - Technical services		509 551	453 231	50 000	–	473 231	50 000	423 231	846.5%	–
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Vote 8 - Water distribution		13 282	15 683	20 683	1 847	16 872	20 683	(3 810)	-18.4%	15 683
Vote 9 - Waste Water		7 054	7 858	7 858	935	7 626	7 858	(232)	-3.0%	7 858
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	892 486	1 003 757	928 011	2 798	895 674	928 011	(32 336)	-3.5%	548 615
Expenditure by Vote	1									
Vote 1 - Council		40 583	45 597	48 746	8 042	49 131	48 746	385	0.8%	45 597
Vote 2 - Corporate Services		67 550	67 665	69 426	7 770	66 111	69 426	(3 315)	-4.8%	67 665
Vote 3 - Finance		38 996	114 446	201 939	3 528	32 390	201 939	(169 549)	-84.0%	–
Vote 4 - Planning & WSA		14 892	16 121	23 494	999	13 470	23 494	(10 024)	-42.7%	–
Vote 5 - Community development		33 399	55 426	17 765	4 256	45 062	17 765	27 297	153.7%	–
Vote 6 - Technical services		73 960	17 744	13 944	1 687	41 331	13 944	27 387	196.4%	–
Vote 7 - Water purification		34 534	102 332	106 575	3 550	40 490	106 575	(66 084)	-62.0%	102 332
Vote 8 - Water distribution		225 673	109 905	109 405	14 275	252 489	109 405	143 084	130.8%	109 905
Vote 9 - Waste Water		8 668	8 668	8 668	298	8 724	8 668	56	0.6%	–
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	538 254	537 905	599 960	44 406	549 198	599 960	(50 762)	-8.5%	325 499
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(41 608)	346 476	328 050	18 426	5.6%	223 116

[illegible]

[illegible]

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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		13 282	15 683	20 683	1 839	18 625	20 683	(2 058)	-10%	15 683
Service charges - sanitation revenue		7 054	7 858	7 858	935	8 561	7 858	703	9%	7 858
Service charges - refuse revenue		-		-			-	-		
Service charges - other				-			-	-		
Rental of facilities and equipment		135	113	113	12	145	113	32	29%	113
Interest earned - external investments		6 095	6 650	6 650	-	7 668	6 650	1 018	15%	6 650
Interest earned - outstanding debtors		-	85	85	9	95	85	10	11%	85
Dividends received				-			-	-		
Fines, penalties and forfeits		9		-	2	32	-	32	#DIV/0!	
Licences and permits		-		-			-	-		
Agency services		-		-			-	-		
Transfers and subsidies		354 619	391 492	391 492	-	391 792	391 492	300	0%	391 492
Other revenue		1 382	132 047	1 300	2	1 709	1 300	409	31%	132 047
Gains on disposal of PPE		1 754					-	-		
Total Revenue (excluding capital transfers and contributions)		384 330	553 927	428 181	2 798	428 626	428 181	446	0%	553 927
Expenditure By Type										
Employee related costs		169 870	171 638	171 638	16 657	182 490	171 638	10 852	6%	171 638
Remuneration of councillors		6 825	7 416	8 416	988	11 805	8 416	3 389	40%	7 416
Debt impairment		9 081	3 637	3 637			3 637	(3 637)	-100%	3 637
Depreciation & asset impairment		57 672	75 445	75 445	4 720	56 165	75 445	(19 279)	-26%	75 445
Finance charges				-			-	-		
Bulk purchases		81 883	79 307	88 507	3 671	91 972	88 507	3 464	4%	79 307
Other materials		57 910	39 341	74 625	4 379	56 925	74 625	(17 699)	-24%	39 341
Contracted services		36 830	112 626	131 491	9 529	109 919	131 491	(21 572)	-16%	112 626
Transfers and subsidies		1 396	1 954	1 954	302	1 852	1 954	(102)	-5%	1 954
Other expenditure		116 076	46 541	44 248	4 160	38 070	44 248	(6 178)	-14%	46 541
Loss on disposal of PPE		712		-			-	-		
Total Expenditure		538 254	537 905	599 960	44 406	549 198	599 960	(50 762)	-8%	537 905
Surplus/(Deficit)		(153 924)	16 022	(171 780)	(41 608)	(120 572)	(171 780)	51 208	(0)	16 022
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		508 156	449 830	499 830	-	469 830	499 830	(30 000)	(0)	449 830
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		354 232	465 852	328 050	(41 608)	349 258	328 050			465 852
Taxation								-		
Surplus/(Deficit) after taxation		354 232	465 852	328 050	(41 608)	349 258	328 050			465 852
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		354 232	465 852	328 050	(41 608)	349 258	328 050			465 852
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		354 232	465 852	328 050	(41 608)	349 258	328 050			465 852

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	-	-	27	-	27	#DIV/0!	100
Vote 2 - Corporate Services		-	2 260	-	2 089	4 036	-	4 036	#DIV/0!	2 260
Vote 3 - Finance		-	6 460	454 921	124	875	454 921	(454 047)	-100%	6 460
Vote 4 - Planning & WSA		-	2 409	2 359	428	2 359	2 359	(0)	0%	2 409
Vote 5 - Community development		-	252	230	192	192	230	(38)	-17%	252
Vote 6 - Technical services		-	447 471	1 900	58 083	381 948	1 900	380 048	20003%	447 471
Vote 7 - Water purification		-	6 900	-	(15)	-	-	-		6 900
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	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852
Total Capital Expenditure		-	465 852	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852
Capital Expenditure - Functional Classification										
Governance and administration		3 165	8 820	454 921	2 214	4 938	454 921	(449 984)	-99%	8 820
Executive and council		1 061	100	-	-	-	-	-		100
Finance and administration		2 104	8 720	454 921	2 214	4 938	454 921	(449 984)	-99%	8 720
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	252	230	192	192	230	(38)	-17%	252
Community and social services		-	252	230	192	192	230	(38)	-17%	252
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 229	2 409	2 359	428	2 359	2 359	(0)	0%	2 409
Planning and development		2 229	2 409	2 359	428	2 359	2 359	(0)	0%	2 409
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		413 228	454 371	1 900	58 083	381 948	1 900	380 048	20003%	454 371
Energy sources		-	-	-	-	-	-	-		-
Water management		413 228	454 371	1 900	58 083	381 948	1 900	380 048	20003%	454 371
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	418 622	465 852	459 410	60 916	389 436	459 410	(69 974)	-15%	465 852
Funded by:										
National Government		412 398	449 830	443 208	58 311	383 742	443 208	(59 466)	-13%	449 830
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		412 398	449 830	443 208	58 311	383 742	443 208	(59 466)	-13%	449 830
Public contributions & donations		-	-	-	-	-	-	-		-
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		3 994	16 022	16 202	2 591	5 694	16 202	(10 508)	-65%	16 022
Total Capital Funding		416 393	465 852	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852

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 - M12 June

[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]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
Total single-year capital expenditure		-	465 852	459 410	60 902	389 436	459 410	(69 974)	(0)	465 852
Total Capital Expenditure		-	465 852	459 410	60 902	389 436	459 410	(69 974)	(0)	465 852

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M12 June

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		7 436	5 398	761	27 258	
Call investment deposits		–	26 000	–		
Consumer debtors		12 200	11 000	11 000	31 815	
Other debtors		24 716	19 000	19 000	26 928	
Current portion of long-term receivables			–	–		
Inventory		4 844	4 500	4 500	4 457	
Total current assets		49 197	65 898	35 261	90 459	–
Non current assets						
Long-term receivables		11 565	7 235	7 235		
Investments				–		
Investment property				–		
Investments in Associate				–		
Property, plant and equipment		2 938 628	3 429 495	3 479 675	3 220 193	
Agricultural				–		
Biological assets				–		
Intangible assets		291	5 600	5 600		
Other non-current assets		1 213		–		
Total non current assets		2 951 697	3 442 331	3 492 511	3 220 193	–
TOTAL ASSETS		3 000 894	3 508 228	3 527 771	3 310 652	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		–				
Consumer deposits		3 681	3 344	3 344	3 627	
Trade and other payables		94 964	45 000	45 000	70 547	
Provisions		14 208	8 606	8 606		
Total current liabilities		112 853	56 950	56 950	74 174	–
Non current liabilities						
Borrowing						
Provisions		19 781	23 387	23 387	33 987	
Total non current liabilities		19 781	23 387	23 387	33 987	–
TOTAL LIABILITIES		132 635	80 337	80 337	108 161	–
NET ASSETS	2	2 868 259	3 427 891	3 447 434	3 202 491	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 868 259	3 427 891	3 447 434	3 202 491	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	2 868 259	3 427 891	3 447 434	3 202 491	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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		17 787	23 541	350	1 461	16 887	350	16 537	4719%	
Other revenue		1 543	72 113	27 519	8 527	82 286	27 519	54 767	199%	
Government - operating		354 619	391 492	391 492		391 492	391 492	–		
Government - capital		508 156	449 830	499 830		469 830	499 830	(30 000)	-6%	
Interest		6 095	6 735	6 735	1 324	8 990	6 735	2 255	33%	
Dividends			–				–	–		
Payments										
Suppliers and employees		(438 974)	(452 575)	(592 365)	(47 160)	(550 297)	(592 365)	(42 068)	7%	
Finance charges			–	–				–		
Transfers and Grants			(1 954)	(150)	(404)	(1 562)	(150)	1 412	-941%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		449 226	489 182	333 411	(36 252)	417 626	333 411	(84 215)	-25%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	–	258	#DIV/0!	
Decrease (Increase) in non-current debtors			15 000				–	–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(408 577)	(465 852)	(459 542)	(42 603)	(356 902)	(459 542)	(102 641)	22%	(465 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 577)	(450 352)	(459 542)	(42 603)	(356 644)	(459 542)	(102 898)	22%	(465 852)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		219						–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing						(53 170)	–	53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		219	–	–	–	(53 170)	–	53 170	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		40 868	38 830	(126 131)	(78 854)	7 812	(126 131)			(465 852)
Cash/cash equivalents at beginning:		(33 432)	(33 432)	126 892		7 436	126 892			7 436
Cash/cash equivalents at month/year end:		7 436	5 398	761		15 248	761			(458 416)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

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%	12.6%	0.0%	1.4%
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		3.3%	1.3%	1.3%	2.2%	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	43.6%	115.7%	61.9%	122.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	55.1%	1.3%	36.7%	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		12.6%	6.7%	8.7%	13.7%	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		44.2%	31.0%	40.1%	42.6%	31.0%
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		15.0%	13.6%	17.6%	0.0%	1.3%
<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 - M12 June

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	2 755	1 657	1 399	1 159	1 375	1 257	6 258	53 630	69 489	63 678		
Trade and Other Receivables from Exchange Transactions - Electricity			1300									-	-		
Receivables from Non-exchange Transactions - Property Rates			1400									-	-		
Receivables from Exchange Transactions - Waste Water Management			1500	1 049	1 044	139	480	456	437	2 217	18 680	24 501	22 269		
Receivables from Exchange Transactions - Waste Management			1600	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts			1810	9	8	8	8	8	39	76	164	138			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure			1820	-	-	-	-	-	-	-	-	-	-		
Other			1900	38	58	89	75	25	85	138	81	590	405		
Total By Income Source			2000	3 851	2 767	1 635	1 722	1 864	1 787	8 651	72 466	94 743	86 490	-	-
2016/17 - totals only												-	-		
Debtors Age Analysis By Customer Group															
Organs of State			2200	1 789	523	356	237	405	140	669	5 647	9 766	7 098		
Commercial			2300	495	301	228	167	129	166	442	1 413	3 341	2 317		
Households			2400	1 529	1 885	962	1 242	1 305	1 396	7 433	65 406	81 159	76 782		
Other			2500	38	58	89	75	25	85	107	-	478	293		
Total By Customer Group			2600	3 851	2 767	1 635	1 722	1 864	1 787	8 651	72 466	94 743	86 490	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	389 581	–	389 581	389 581	–		–
Local Government Equitable Share			382 571	382 571	–	382 571	382 571	–		
Finance Management			1 250	1 250	–	1 250	1 250			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760	5 760	–	5 760	5 760			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		–	1 911	1 911	–	1 911	1 911	–		–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911	1 911	–	1 911	1 911	–		
Growth Development summit								–		
Environmental Framework	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	391 492	391 492	–	391 492	391 492	–		–
Capital Transfers and Grants										
National Government:		–	449 830	499 830	–	469 830	499 830	(30 000)	-6.0%	–
Municipal Infrastructure Grant (MIG)			229 725	229 725	–	229 725	229 725	–		
Regional Bulk Infrastructure			110 000	160 000	–	130 000	160 000	(30 000)	-18.8%	
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	–	2 359	2 359	–		
Water services infrastructure Grant			107 746	107 746	–	107 746	107 746	–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	300	–	300	#DIV/0!	–
Growth Dvelopment summit						300	–	300	#DIV/0!	
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	449 830	499 830	–	470 130	499 830	(29 700)	-5.9%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	841 322	891 322	–	861 622	891 322	(29 700)	-3.3%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	389 581	389 581	32 400	389 068	389 581	(513)	-0.1%	5 760
Local Government Equitable Share			382 571	382 571	31 881	382 571	382 571	–		
Finance Management			1 250	1 250	519	1 250	1 250	–		
Municipal Systems Improvement							–	–		
Water Services Operating Subsidy							–	–		
EPWP Incentive			5 760	5 760		5 247	5 760	(513)	-8.9%	5 760
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 911	1 911	–	1 911	1 911	–		1 911
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 911	–		1 911
Growth Development summit								–		
								–		
Environmental Framework								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total operating expenditure of Transfers and Grants:		–	391 492	391 492	32 400	390 979	391 492	(513)	-0.1%	7 671
Capital expenditure of Transfers and Grants										
National Government:		–	449 830	499 830	139 916	499 830	499 830	–		449 830
Municipal Infrastructure Grant (MIG)			229 725	229 725	42 941	229 725	229 725	–		229 725
Regional Bulk Infrastructure			110 000	160 000	72 582	160 000	160 000	–		110 000
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	428	2 359	2 359	–		2 359
Water services infrastructure Grant			107 746	107 746	23 965	107 746	107 746	–		107 746
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	449 830	499 830	139 916	499 830	499 830	–		449 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	841 322	891 322	172 316	890 809	891 322	(513)	-0.1%	457 501

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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:		1 500	593	824	676	45.1%
Health subsidy					-	
Art centre Subsisies (Indonsa Grant)					-	
Gowth Development summit					-	
Environmental Framework		1 500	593	824	676	45.1%
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		1 500	593	824	676	45.1%
<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		1 500	593	824	676	45.1%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 132	6 132	427	5 318	5 132	186	4%	
Pension and UIF Contributions			143	143	4	167	143	24	17%	
Medical Aid Contributions			76	76	4	85	76	9	13%	
Motor Vehicle Allowance			1 658	1 658	447	4 612	1 658	2 953	178%	
Cellphone Allowance			407	407	51	476	407	69	17%	
Housing Allowances										
Other benefits and allowances					55	1 147		1 147	#DIV/0!	
Sub Total - Councillors			7 416	8 416	988	11 805	7 416	4 389	59%	
% increase	4	-	#DIV/0!	#DIV/0!						-
Senior Managers of the Municipality										
Basic Salaries and Wages	3		5 816	5 816	475	2 963	5 816	(2 853)	-49%	
Pension and UIF Contributions			57	57	1	9	57	(49)	-85%	
Medical Aid Contributions			391	391	10	64	391	(328)	-84%	
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1 800	1 800	192	956	1 800	(844)	-47%	
Cellphone Allowance			43	43	8	39	43	(4)	-10%	
Housing Allowances										
Other benefits and allowances			2 124	2 124	58	277	2 124	(1 847)	-87%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			10 231	10 231	744	4 307	10 231	(5 924)	-58%	
% increase	4	-	#DIV/0!	#DIV/0!						-
Other Municipal Staff										
Basic Salaries and Wages			116 447	116 447	9 858	115 639	116 447	(808)	-1%	
Pension and UIF Contributions			16 131	16 131	1 308	15 709	16 131	(422)	-3%	
Medical Aid Contributions			9 726	9 726	725	10 051	9 726	325	3%	
Overtime					947	8 567		8 567	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance			6 651	6 651	475	6 024	6 651	(627)	-9%	
Cellphone Allowance			496	496	38	483	496	(13)	-3%	
Housing Allowances			1 082	1 082	89	1 054	1 082	(28)	-3%	
Other benefits and allowances			10 872	10 872	2 203	15 537	10 872	4 665	43%	
Payments in lieu of leave					177	3 620		3 620	#DIV/0!	
Long service awards					94	1 499		1 499	#DIV/0!	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			161 405	161 405	15 913	178 183	161 405	16 778	10%	
% increase	4	-	#DIV/0!	#DIV/0!						-
Total Parent Municipality		-	179 053	180 053	17 645	194 295	179 053	15 242	9%	
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	180 053	17 645	194 295	179 053	15 242	9%	
% increase	4	-	#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	171 637	171 637	16 657	182 490	171 637	10 853	6%	

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	
		1	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																		
Service charges - sanitation revenue																		
Service charges - refuse																		
Service charges - other																		
Rental of facilities and equipment																		
Interest earned - external investments																		
Interest earned - outstanding debtors																		
Dividends received																		
Fines, penalties and forfeits																		
Licences and permits																		
Agency services																		
Transfer receipts - operating																		
Other revenue																		
Cash Receipts by Source																		
Other Cash Flows by Source																		
Transfer receipts - capital																		
Contributions & Contributed assets																		
Proceeds on disposal of PPE																		
Short term loans																		
Borrowing long term/refinancing																		
Increase in consumer deposits																		
Receipt of non-current debtors																		
Receipt of non-current receivables																		
Change in non-current investments																		
Total Cash Receipts by Source																		
Cash Payments by Type																		
Employee related costs																		
Remuneration of councillors																		
Interest paid																		
Bulk purchases - Electricity																		
Bulk purchases - Water & Sewer																		
Other materials																		
Contracted services																		
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other																		
General expenses																		
Cash Payments by Type																		
Other Cash Flows/Payments by Type																		
Capital assets																		
Repayment of borrowing																		
Other Cash Flows/Payments																		
Total Cash Payments by Type																		
NET INCREASE/(DECREASE) IN CASH HELD																		
Cash/cash equivalents at the month/year beginning:																		
Cash/cash equivalents at the month/year end:																		

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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		27 173	229 116	310 568	81 452	26.2%	49%
March		38 821		40 168	269 284	349 389	80 105	22.9%	58%
April		38 821		21 706	290 990	388 210	97 220	25.0%	0
May		38 821		37 530	328 519	427 031	98 512	23.1%	0
June		38 821		60 916	389 436	465 852	76 416	16.4%	0
Total Capital expenditure	–	465 852	–	389 436					

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	446 208	59 802	408 761	446 208	37 447	8.4%	452 830
Roads Infrastructure		-	2 359	2 359	428	2 359	2 359	0	0.0%	2 359
Roads			2 359	2 359	428	2 359	2 359	0	0.0%	2 359
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	440 849	58 083	381 948	440 849	58 902	13.4%	405 648
Dams and Weirs								-		
Boreholes			13 003	13 003			13 003	13 003	100.0%	13 003
Reservoirs			76 754	65 268			65 268	65 268	100.0%	76 754
Pump Stations			10 307	10 307			10 307	10 307	100.0%	10 307
Water Treatment Works			95 257	95 257			95 257	95 257	100.0%	95 257
Bulk Mains			93 464	93 464			93 464	93 464	100.0%	93 464
Distribution			116 862	163 550	58 083	381 948	163 550	(218 398)	-133.5%	116 862
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	3 000	1 291	24 455	3 000	(21 455)	-715.2%	44 823
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823		1 091	23 890	-	(23 890)	#DIV/0!	44 823
Capital Spares				3 000	200	565	3 000	2 435	81.2%	
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	</									

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	459 410	61 993	413 699	459 410	45 711	10.0%	465 852

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

1 091 333 24 263 010

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	13	13	-	7	13	5	42.2%	-	-
Computer Equipment		13	13	-	7	13	5	42.2%		
Furniture and Office Equipment	-	113	113	-	-	113	113	100.0%	-	-
Furniture and Office Equipment		113	113			113	113	100.0%		
Machinery and Equipment	-	-	-	-	-	-	-		-	-
Machinery and Equipment										
Transport Assets	-	6 750	6 750	102	5 152	6 750	1 598	23.7%	-	-
Transport Assets		6 750	6 750	102	5 152	6 750	1 598	23.7%		
Libraries	-	-	-	-	-	-	-		-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	40 445	36 645	743	27 309	36 645	9 336	25.5%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	65 263	130	1 047	65 263	64 216	98.4%	-
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	56 517	95	660	56 517	55 858	98.8%	-
Dams and Weirs								-		
Boreholes			21 537	21 537			21 537	21 537	100.0%	
Reservoirs							-	-		
Pump Stations			34 981	34 981	95	660	34 981	34 321	98.1%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	8 745	36	387	8 745	8 358	95.6%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			8 745	8 745	36	387	8 745	8 358	95.6%	
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	437	294	3 702	437	(3 266)	-748.1%	-
Community Facilities	-	437	437	294	3 702	437	(3 266)	-748.1%	-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437	437	294	3 702	437	(3 266)	-748.1%	
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	1 588	-	-	1 588	1 588	100.0%	-
Operational Buildings	-	1 588	1 588	-	-	1 588	1 588	100.0%	-
Municipal Offices		1 588	1 588	-	-	1 588	1 588	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	201	-	-	201	201	100.0%	-
Servitudes							-		
Licences and Rights	-	201	201	-	-	201	201	100.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201	201	-	-	201	201	100.0%	
Computer Equipment	-	804	804	10	146	804	658	81.8%	-
Computer Equipment		804	804	10	146	804	658	81.8%	
Furniture and Office Equipment	-	334	334	-	-	334	334	100.0%	-

Furniture and Office Equipment			334	334	–	–	334	334	100.0%	
Machinery and Equipment		–	955	955	3 827	45 923	955	(44 967)	-4707.4%	955
Machinery and Equipment			955	955	3 827	45 923	955	(44 967)	-4707.4%	955
Transport Assets		–	5 863	5 863	167	2 002	5 863	3 861	65.9%	5 863
Transport Assets			5 863	5 863	167	2 002	5 863	3 861	65.9%	5 863
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	75 445	75 445	4 429	52 820	75 445	22 624	30.0%	6 818

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

[illegible]

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	-	-	-	1 091 333	24 263 010	-	-
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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	-	27 173
Mar	-	38 821	-	40 168
Apr	-	38 821	-	21 706
May	-	38 821	-	37 530
Jun	-	38 821	-	60 916

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	201 943	271 747
Feb	229 116	310 568
Mar	269 284	349 389
Apr	290 990	388 210
May	328 519	427 031
Jun	389 436	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 Dye-1 Yr	Over 1Yr
Budget Year 2017/18	3 851	2 767	1 635	1 722	1 864	1 787	8 651	72 466
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	9 473	9 766
Commercial	3 241	3 341
Households	78 724	81 159
Other	464	478

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti Loan repayment Trade Creditors Auditor General Other					
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017/18	-	-	-	-	-	-	-	-	2 063

