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**INTERNAL MEMO**

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**DATE : 12 JANUARY 2017**  
**TO : THE HONOURABLE MAYOR**  
**FROM : MUNICIPAL MANAGER**  
**RE : MONTHLY BUDGET STATEMENT**

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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 December 2017.

Yours Faithfully

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

**S.B Nkosi**  
**Municipal Manager**

# Municipal In-year reports & supporting tables

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**national treasury**

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](mailto:lgdocuments@treasury.gov.za)

DC26 Zululand

## Preparation Instructions

Municipality Name:

M06 Decem

GFO Name:

2017

Tel:

Fax:

No

E-Mail:

Reporting period:

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

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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	<a href="http://www.zululand.org.za">www.zululand.org.za</a>
e-mail Address	<a href="mailto:info@zululand.org.za">info@zululand.org.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>	E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:gkunene@zululand.org.za">gkunene@zululand.org.za</a>	E-mail address	<a href="mailto:gkunene@zululand.org.za">gkunene@zululand.org.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>	E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	<a href="mailto:sbnkosi@zululand.org.za">sbnkosi@zululand.org.za</a>	E-mail address	<a href="mailto:fbuthelezi@zululand.org.za">fbuthelezi@zululand.org.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:nhlongwa@zululand.org.za">nhlongwa@zululand.org.za</a>	E-mail address	<a href="mailto:zntombela@zululand.org.za">zntombela@zululand.org.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	xmsibi@zululand.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M06 December

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	23 541	-	2 203	14 228	11 770	2 458	21%	-
Investment revenue	-	6 650	-	323	3 766	3 325	441	13%	-
Transfers and subsidies	-	391 492	-	130 115	293 167	195 746	97 421	50%	-
Other own revenue	-	132 244	-	138	871	66 122	(65 252)	-99%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>553 927</b>	-	<b>132 780</b>	<b>312 032</b>	<b>276 963</b>	<b>35 068</b>	<b>13%</b>	-
Employee costs	-	171 638	-	44 923	74 245	85 819	(11 574)	-13%	-
Remuneration of Councillors	-	7 416	-	2 764	4 525	3 708	817	22%	-
Depreciation & asset impairment	-	75 445	-	-	-	37 722	(37 722)	-100%	-
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	118 648	-	16 698	84 007	59 324	24 683	42%	-
Transfers and subsidies	-	1 954	-	102	665	977	(312)	-32%	-
Other expenditure	-	162 805	-	11 053	72 209	81 402	(9 193)	-11%	-
<b>Total Expenditure</b>	-	<b>537 905</b>	-	<b>75 538</b>	<b>235 651</b>	<b>268 952</b>	<b>(33 301)</b>	<b>-12%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>16 022</b>	-	<b>57 241</b>	<b>76 380</b>	<b>8 011</b>	<b>68 369</b>	<b>853%</b>	-
Transfers and subsidies - capital (monetary allocations)	-	449 830	-	95 000	342 848	224 915	117 933	52%	-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>465 852</b>	-	<b>152 241</b>	<b>419 228</b>	<b>232 926</b>	<b>186 302</b>	<b>80%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>465 852</b>	-	<b>152 241</b>	<b>419 228</b>	<b>232 926</b>	<b>186 302</b>	<b>80%</b>	-
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	-	<b>465 852</b>	-	<b>40 573</b>	<b>188 033</b>	<b>232 926</b>	<b>(44 893)</b>	<b>-19%</b>	-
Capital transfers recognised	-	449 830	-	39 991	187 013	224 915	(37 902)	-17%	-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	16 022	-	582	1 020	8 011	(6 991)	-87%	-
<b>Total sources of capital funds</b>	-	<b>465 852</b>	-	<b>40 573</b>	<b>188 033</b>	<b>232 926</b>	<b>(44 893)</b>	<b>-19%</b>	-
<b><u>Financial position</u></b>									
Total current assets	-	65 898	-		178 210				-
Total non current assets	-	3 442 331	-		169 996				-
Total current liabilities	-	56 950	-		71 023				-
Total non current liabilities	-	23 387	-		-				-
<b>Community wealth/Equity</b>	-	<b>3 427 891</b>	-		<b>277 183</b>				-
<b><u>Cash flows</u></b>									
Net cash from (used) operating	-	489 182	-	193 959	413 680	244 591	(169 089)	-69%	-
Net cash from (used) investing	-	(450 352)	-	(50 448)	(188 825)	(225 176)	(36 351)	16%	-
Net cash from (used) financing	-	-	-	-	(53 170)	-	53 170	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>5 398</b>	-	-	<b>179 120</b>	<b>(14 017)</b>	<b>(193 137)</b>	<b>1378%</b>	<b>7 436</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	2 745	2 628	2 403	81 185	-	-	-	-	88 961
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	971	-	-	-	-	-	-	-	971

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		–	522 715	–	127 976	292 778	261 358	31 421	12%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	522 715	–	127 976	292 778	261 358	31 421	12%	–
Internal audit		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		–	1 911	–	–	956	956	–		–
Community and social services		–	1 911	–	–	956	956	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		–	2 359	–	–	1 651	1 180	472	40%	–
Planning and development		–	2 359	–	–	1 651	1 180	472	40%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	476 772	–	99 803	359 495	238 386	121 109	51%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	468 914	–	99 130	355 326	234 457	120 869	52%	–
Waste water management		–	7 858	–	673	4 168	3 929	239	6%	–
Waste management		–	–	–	–	–	–	–		–
<i><b>Other</b></i>	<b>4</b>	–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	<b>2</b>	–	<b>1 003 757</b>	–	<b>227 780</b>	<b>654 880</b>	<b>501 878</b>	<b>153 001</b>	<b>30%</b>	–
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	227 708	–	21 932	62 209	113 854	(51 645)	-45%	–
Executive and council		–	45 597	–	8 511	20 604	22 799	(2 195)	-10%	–
Finance and administration		–	182 111	–	13 421	41 605	91 055	(49 451)	-54%	–
Internal audit		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		–	55 426	–	9 207	21 388	27 713	(6 325)	-23%	–
Community and social services		–	45 750	–	6 816	17 499	22 875	(5 376)	-24%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 676	–	2 391	3 888	4 838	(950)	-20%	–
<i><b>Economic and environmental services</b></i>		–	16 121	–	2 740	6 761	8 061	(1 299)	-16%	–
Planning and development		–	16 121	–	2 740	6 761	8 061	(1 299)	-16%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	238 649	–	41 659	145 293	119 325	25 969	22%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	229 981	–	39 867	138 894	114 991	23 903	21%	–
Waste water management		–	8 668	–	1 792	6 400	4 334	2 065	48%	–
Waste management		–	–	–	–	–	–	–		–
<i><b>Other</b></i>		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	<b>3</b>	–	<b>537 905</b>	–	<b>75 538</b>	<b>235 651</b>	<b>268 952</b>	<b>(33 301)</b>	<b>-12%</b>	–
<b>Surplus/ (Deficit) for the year</b>		–	<b>465 852</b>	–	<b>152 241</b>	<b>419 228</b>	<b>232 926</b>	<b>186 302</b>	<b>80%</b>	–



DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			-	522 715	-	127 976	292 778	261 358	31 421	12%	-
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council									-		
Municipal Manager, Town Secretary and Chief Executive									-		
Finance and administration			-	522 715	-	127 976	292 778	261 358	31 421	0	-
Administrative and Corporate Support						-	173		173	#DIV/0!	
Asset Management									-		
Budget and Treasury Office				1 250			1 250	625	625	0	
Finance				521 465		127 976	291 355	260 733	30 623	0	
Fleet Management									-		
Human Resources									-		
Information Technology									-		
Legal Services									-		
Marketing, Customer Relations, Publicity and Media									-		
Co-ordination									-		
Property Services									-		
Risk Management									-		
Security Services									-		
Supply Chain Management									-		
Valuation Service									-		
Internal audit			-	-	-	-	-	-	-		-
Governance Function									-		
Community and public safety			-	1 911	-	-	956	956	-		-
Community and social services			-	1 911	-	-	956	956	-		-
Aged Care									-		
Agricultural									-		
Animal Care and Diseases									-		
Cemeteries, Funeral Parlours and Crematoriums									-		
Child Care Facilities									-		
Community Halls and Facilities									-		
Consumer Protection									-		
Cultural Matters									-		
Disaster Management									-		
Education									-		
Indigenous and Customary Law									-		
Industrial Promotion									-		
Language Policy									-		
Libraries and Archives									-		
Literacy Programmes									-		
Media Services									-		
Museums and Art Galleries									-		
Population Development									-		
Provincial Cultural Matters									-		
Theatres				1 911			956	956	-		
Zoo's									-		
Sport and recreation			-	-	-	-	-	-	-		-
Beaches and Jetties									-		
Casinos, Racing, Gambling, Wagering									-		
Community Parks (including Nurseries)									-		
Recreational Facilities									-		
Sports Grounds and Stadiums									-		
Public safety			-	-	-	-	-	-	-		-
Civil Defence									-		
Cleansing									-		
Control of Public Nuisances									-		
Fencing and Fences									-		
Fire Fighting and Protection									-		
Licensing and Control of Animals									-		
Housing			-	-	-	-	-	-	-		-
Housing									-		
Informal Settlements									-		
Health			-	-	-	-	-	-	-		-
Ambulance									-		
Health Services									-		
Laboratory Services									-		
Food Control									-		
Health Surveillance and Prevention of Communicable Diseases including immunizations									-		
Vector Control									-		
Chemical Safety									-		
Economic and environmental services			-	2 359	-	-	1 651	1 180	472	0	-
Planning and development			-	2 359	-	-	1 651	1 180	472	0	-
Billboards									-		

Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning	2 359			1 651	1 180	472	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	-	99 803	359 495	238 386	121 109	0		-
Energy sources	-	-	-	-	-	-	-			-
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	468 914	-	99 130	355 326	234 457	120 869	0		-
Water Treatment							-			
Water Distribution	468 914		99 130	355 326	234 457	120 869	0			
Water Storage							-			
Waste water management	-	7 858	-	673	4 168	3 929	239	0		-
Public Toilets							-			
Sewerage	7 858		673	4 168	3 929	239	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	-	227 780	654 880	501 878	153 001	0	-
Expenditure - Functional										
Municipal governance and administration		-	227 708	-	21 932	62 209	113 854	(51 645)	(0)	-
Executive and council		-	45 597	-	8 511	20 604	22 799	(2 195)	(0)	-
Mayor and Council			37 019		7 964	15 296	18 510	(3 214)	(0)	
Municipal Manager, Town Secretary and Chief Executive			8 578		548	5 308	4 289	1 019	0	
Finance and administration		-	182 111	-	13 421	41 605	91 055	(49 451)	(0)	-
Administrative and Corporate Support			67 665		8 389	27 438	33 832	(6 394)	(0)	
Asset Management								-		
Budget and Treasury Office			990		31	61	495	(434)	(0)	
Finance			113 456		5 000	14 106	56 728	(42 622)	(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	-	9 207	21 388	27 713	(6 325)	(0)	-
Community and social services		-	45 750	-	6 816	17 499	22 875	(5 376)	(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		6 034	15 369	20 535	(5 166)	(0)		
Provincial Cultural Matters						-			
Theatres	4 680		782	2 131	2 340	(210)	(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	-	2 391	3 888	4 838	(950)	(0)	-
Ambulance						-			
Health Services	9 676		2 391	3 888	4 838	(950)	(0)		
Laboratory Services						-			
Food Control						-			
Health Surveillance and Prevention of Communicable Diseases including immunizations						-			
Vector Control						-			
Chemical Safety						-			
Economic and environmental services	-	16 121	-	2 740	6 761	8 061	(1 299)	(0)	-
Planning and development	-	16 121	-	2 740	6 761	8 061	(1 299)	(0)	-
Billboards						-			
Corporate Wide Strategic Planning (IDPs, LED's)						-			
Central City Improvement District						-			
Development Facilitation						-			
Economic Development/Planning	16 121		2 740	6 761	8 061	(1 299)	(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	-	41 659	145 293	119 325	25 969	0	-
Energy sources	-	-	-	-	-	-	-		-
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	229 981	-	39 867	138 894	114 991	23 903	0	-
Water Treatment						-			
Water Distribution		229 981		39 867	138 894	114 991	23 903	0	

<i>Water Storage</i>							-	
Waste water management	-	8 668	-	1 792	6 400	4 334	2 065	0
<i>Public Toilets</i>							-	
<i>Sewerage</i>		8 668		1 792	6 400	4 334	2 065	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>							-	
<b>Other</b>	-	-	-	-	-	-	-	-
Abattoirs							-	
Air Transport							-	
Forestry							-	
Licensing and Regulation							-	
Markets							-	
Tourism							-	
<b>Total Expenditure - Functional</b>	3	-	537 905	-	75 538	235 651	268 952	(33 301)
<b>Surplus/ (Deficit) for the year</b>		-	465 852	-	152 241	419 228	232 926	186 302

**DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

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		-	-	-	-	173	-	173	#DIV/0!	-
Vote 3 - Finance		-	522 715	-	127 976	292 605	261 358	31 248	12.0%	-
Vote 4 - Planning & WSA		-	2 359	-	-	1 651	1 180	472	40.0%	-
Vote 5 - Community development		-	1 911	-	-	956	956	-		-
Vote 6 - Technical services		-	453 231	-	97 592	345 229	226 616	118 614	52.3%	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	15 683	-	1 538	10 097	7 841	2 256	28.8%	-
Vote 9 - Waste Water		-	7 858	-	673	4 168	3 929	239	6.1%	-
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	-	227 780	654 880	501 878	153 001	30.5%	-
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	8 511	20 604	22 799	(2 195)	-9.6%	-
Vote 2 - Corporate Services		-	67 665	-	8 389	27 438	33 832	(6 394)	-18.9%	-
Vote 3 - Finance		-	114 446	-	5 031	14 167	57 223	(43 056)	-75.2%	-
Vote 4 - Planning & WSA		-	16 121	-	2 740	6 761	8 061	(1 299)	-16.1%	-
Vote 5 - Community development		-	55 426	-	9 207	21 388	27 713	(6 325)	-22.8%	-
Vote 6 - Technical services		-	17 744	-	3 503	14 950	8 872	6 078	68.5%	-
Vote 7 - Water purification		-	102 332	-	10 437	18 368	51 166	(32 798)	-64.1%	-
Vote 8 - Water distribution		-	109 905	-	25 928	105 575	54 952	50 623	92.1%	-
Vote 9 - Waste Water		-	8 668	-	1 792	6 400	4 334	2 065	47.7%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	537 905	-	75 538	235 651	268 952	(33 301)	-12.4%	-
Surplus/ (Deficit) for the year	2	-	465 852	-	152 241	419 228	232 926	186 302	80.0%	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

[illegible]

[illegible]







Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							-		
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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) - M06 December

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		1 530	10 060	7 841	2 218	28%	
Service charges - sanitation revenue			7 858		673	4 168	3 929	239	6%	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment			113			57	56	1	1%	
Interest earned - external investments			6 650		323	3 766	3 325	441	13%	
Interest earned - outstanding debtors			85		8	44	43	1	3%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			391 492		130 115	293 167	195 746	97 421	50%	
Other revenue			132 047		130	770	66 023	(65 253)	-99%	
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	132 780	312 032	276 963	35 068	13%	-
Expenditure By Type										
Employee related costs			171 638		44 923	74 245	85 819	(11 574)	-13%	
Remuneration of councillors			7 416		2 764	4 525	3 708	817	22%	
Debt impairment			3 637				1 819	(1 819)	-100%	
Depreciation & asset impairment			75 445				37 722	(37 722)	-100%	
Finance charges							-	-		
Bulk purchases			79 307		9 802	54 394	39 654	14 740	37%	
Other materials			39 341		6 895	29 613	19 670	9 942	51%	
Contracted services			112 626		9 043	52 026	56 313	(4 287)	-8%	
Transfers and subsidies			1 954		102	665	977	(312)	-32%	
Other expenditure			46 541		2 009	20 183	23 271	(3 087)	-13%	
Loss on disposal of PPE								-		
Total Expenditure		-	537 905	-	75 538	235 651	268 952	(33 301)	-12%	-
Surplus/(Deficit)		-	16 022	-	57 241	76 380	8 011	68 369	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			449 830		95 000	342 848	224 915	117 933	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	-	152 241	419 228	232 926			-
Taxation								-		
Surplus/(Deficit) after taxation		-	465 852	-	152 241	419 228	232 926			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	465 852	-	152 241	419 228	232 926			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	-	152 241	419 228	232 926			-

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Council		-	100	-	-	-	50	(50)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	-	197	1 130	(933)	-83%	-
Vote 3 - Finance		-	6 460	-	217	443	3 230	(2 787)	-86%	-
Vote 4 - Planning & WSA		-	2 409	-	289	898	1 205	(307)	-25%	-
Vote 5 - Community development		-	252	-	-	-	126	(126)	-100%	-
Vote 6 - Technical services		-	447 471	-	40 068	186 480	223 736	(37 256)	-17%	-
Vote 7 - Water purification		-	6 900	-	-	15	3 450	(3 435)	-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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	465 852	-	40 573	188 033	232 926	(44 893)	-19%	-
<b>Total Capital Expenditure</b>		-	465 852	-	40 573	188 033	232 926	(44 893)	-19%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8 820	-	217	640	3 675	(3 035)	-83%	-
Executive and council			100			42	(42)	(100%)		
Finance and administration			8 720		217	640	3 633	(2 993)	-82%	
Internal audit								-		
<b>Community and public safety</b>		-	252	-	-	-	105	(105)	-100%	-
Community and social services			252				105	(105)	-100%	
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
<b>Economic and environmental services</b>		-	2 409	-	289	898	1 004	(106)	-11%	-
Planning and development			2 409		289	898	1 004	(106)	-11%	
Road transport								-		
Environmental protection								-		
<b>Trading services</b>		-	454 371	-	40 068	186 495	189 321	(2 826)	-1%	-
Energy sources								-		
Water management			454 371		40 068	186 495	189 321	(2 826)	-1%	
Waste water management								-		
Waste management								-		
<b>Other</b>								-		
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	465 852	-	40 573	188 033	194 105	(6 072)	-3%	-
<b>Funded by:</b>										
National Government			449 830		39 991	187 013	224 915	(37 902)	-17%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	449 830	-	39 991	187 013	224 915	(37 902)	-17%	-
<b>Public contributions &amp; donations</b>	<b>5</b>							-		
<b>Borrowing</b>	<b>6</b>							-		
<b>Internally generated funds</b>			16 022		582	1 020	8 011	(6 991)	-87%	
<b>Total Capital Funding</b>		-	465 852	-	40 573	188 033	232 926	(44 893)	-19%	-

**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 - M06 December

[illegible]

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi							-	
7.6 - Water purification: Zululand							-	
							-	
							-	
<b>Vote 8 - Water distribution</b>	-	-	-	-	-	-	-	-
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								
<b>Vote 9 - Waste Water</b>	-	-	-	-	-	-	-	-
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								
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-
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	-	40 573	188 033	232 926	(44 893)	(0)	-
Total Capital Expenditure		-	465 852	-	40 573	188 033	232 926	(44 893)	(0)	-

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			5 398		398	
Call investment deposits			26 000		170 000	
Consumer debtors			11 000		5 518	
Other debtors			19 000		2 233	
Current portion of long-term receivables			–			
Inventory			4 500		61	
<b>Total current assets</b>		–	65 898	–	178 210	–
<b>Non current assets</b>						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		169 914	
Agricultural						
Biological assets						
Intangible assets			5 600		82	
Other non-current assets						
<b>Total non current assets</b>		–	3 442 331	–	169 996	–
<b>TOTAL ASSETS</b>		–	3 508 228	–	348 206	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing						
Consumer deposits			3 344		51	
Trade and other payables			45 000		70 972	
Provisions			8 606			
<b>Total current liabilities</b>		–	56 950	–	71 023	–
<b>Non current liabilities</b>						
Borrowing						
Provisions			23 387			
<b>Total non current liabilities</b>		–	23 387	–	–	–
<b>TOTAL LIABILITIES</b>		–	80 337	–	71 023	–
<b>NET ASSETS</b>	2	–	3 427 891	–	277 183	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			3 427 891		277 183	
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	3 427 891	–	277 183	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates							-	-		
Service charges			23 541		1 219	7 568	11 770	(4 202)	-36%	
Other revenue			72 113		14 744	40 828	36 056	4 772	13%	
Government - operating			391 492		130 115	293 167	195 746	97 421	50%	
Government - capital			449 830		95 000	342 848	224 915	117 933	52%	
Interest			6 735		323	3 766	3 368	399	12%	
Dividends			-				-	-		
<b>Payments</b>										
Suppliers and employees			(452 575)		(47 067)	(273 821)	(226 288)	47 533	-21%	
Finance charges			-					-		
Transfers and Grants			(1 954)		(375)	(677)	(977)	(299)	31%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	489 182	-	193 959	413 680	244 591	(169 089)	-69%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			500			258	250	8	3%	
Decrease (Increase) in non-current debtors			15 000				7 500	(7 500)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(465 852)		(50 448)	(189 083)	(232 926)	(43 843)	19%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(450 352)	-	(50 448)	(188 825)	(225 176)	(36 351)	16%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing						(53 170)		53 170	#DIV/0!	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	(53 170)	-	53 170	#DIV/0!	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	38 830	-	143 511	171 684	19 415			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		179 120	(14 017)			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Service charges - water revenue	28%	The actual year to date billing is high than year to date budget, it seems as if water revenue was under budgeted	adjustment is recommended
	Service charges - sanitation revenue	6%	The actual year to date billing is high than year to date budget, it seems as if sanitation revenue was under budgeted	adjustment is recommended
	Rental of facilities and equipment	1%		
	Interest earned - external investments	13%		
	Interest earned - outstanding debtors	3%		
	Transfers and subsidies	50%	This depends on the grants transfer schedule	No adjustment is required
	Other revenue	-99%		
	Transfers and subsidies - capital		This depends on the grants transfer schedule	No adjustment is required
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	-13%	There seems to be a saving in the first half of the year, but taking in to account the fact that there are positions in the budget that are not yet filled.	No adjustment is required
	Remuneration of councillors	22%	The expenditure in councillors remuneration is far high than the year to date budget, it is clear that it was under budgeted, and the fact that we have to consider the upper limits as per the gazette, will result to a further increase in expenditure	adjustment is recommended
	Debt impairment	-100%		
	Depreciation & asset impairment	-100%		
	Finance charges			
	Bulk purchases	37%	Bulk purchases expenditure have accelerated	adjustment is recommended
	Other materials	51%	There is an acceleration on spending in operation of rural scheme, repairs of vehicle and refurbishment	adjustment is recommended
	Contracted services	-8%		
	Transfers and subsidies	-32%	There are payments that still to be paid for routes	
	Other expenditure	-13%		
3	<b><u>Capital Expenditure</u></b>			
	Capital transfers recognised	-17%	The first quarter spending was too low and as for second quarter projects are still in progress and payments are also in progress	No adjustment is required
	Public contributions & donations			
	Borrowing			
	Internally generated funds	-87%	The spending is very low and it seems as if we can have savings	adjustment is recommended
4	<b><u>Financial Position</u></b>			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
5	<b><u>Cash Flow</u></b>			
	Net cash from (used) operating	-69%		
	Net cash from (used) investing	16%		
	Net cash from (used) financing			
	Cash/cash equivalents at the month/year end			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.3%	0.0%	25.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	250.9%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	239.9%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.7%	0.0%	2.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	23.8%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands	NT Code	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		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 016	1 946	1 736	56 832					62 529	56 832		
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	712	662	623	20 831					22 827	20 831		
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	18	20	44	3 522					3 605	3 522		
Total By Income Source	2000	2 745	2 628	2 403	81 185	-	-	-	-	88 961	81 185	-	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	712	893	821	8 482					10 908	8 482		
Commercial	2300	258	178	145	1 848					2 430	1 848		
Households	2400	1 655	1 548	1 425	70 631					75 259	70 631		
Other	2500	119	10	11	224					364	224		
Total By Customer Group	2600	2 745	2 628	2 403	81 185	-	-	-	-	88 961	81 185	-	-

**DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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				170 000		
Municipality sub-total					-		170 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		170 000	-	-



## DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	389 581	–	130 115	292 211	194 791	95 644	49.1%	–
Local Government Equitable Share			382 571		127 523	286 929	191 286	95 644	50.0%	
Finance Management			1 250			1 250	625			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760		2 592	4 032	2 880			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
<b>Provincial Government:</b>		–	1 911	–	–	956	956	–		–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			956	956	–		
Growth Development summit								–		
Other transfers and grants [insert description]	4							–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	391 492	–	130 115	293 167	195 746	95 644	48.9%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	449 830	–	95 000	342 848	224 915	117 933	52.4%	–
Municipal Infrastructure Grant (MIG)			229 725		95 000	180 000	114 863	65 138	56.7%	
Regional Bulk Infrastructure			110 000			75 000	55 000	20 000	36.4%	
Rural Roads Asset Managemnt Systems Grant			2 359			1 651	1 180	472	40.0%	
Water services infrastructure Grant			107 746			86 197	53 873	32 324	60.0%	
Other capital transfers [insert description]								–		
								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	449 830	–	95 000	342 848	224 915	117 933	52.4%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	841 322	–	225 115	636 015	420 661	213 577	50.8%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	389 581	–	32 640	194 332	194 791	(459)	-0.2%	–
Local Government Equitable Share			382 571		31 881	191 286	191 286	–		
Finance Management			1 250		10	187	625	(438)	-70.0%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760		749	2 859	2 880	(21)	-0.7%	
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	1 911	–	563	1 911	956	956	100.0%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911		563	1 911	956	956	100.0%	
Growth Development summit								–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	391 492	–	33 203	196 243	195 746	497	0.3%	–
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	449 830	–	43 299	201 904	224 915	(23 011)	-10.2%	–
Municipal Infrastructure Grant (MIG)			229 725		20 067	80 764	114 863	(34 099)	-29.7%	
Regional Bulk Infrastructure			110 000		14 503	59 943	55 000	4 943	9.0%	
Rural Roads Asset Managemnt Systems Grant			2 359		289	898	1 180	(282)	-23.9%	
Water services infrastructure Grant			107 746		8 441	60 299	53 873	6 426	11.9%	
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	449 830	–	43 299	201 904	224 915	(23 011)	-10.2%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	841 322	–	76 502	398 146	420 661	(22 515)	-5.4%	–

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			5 132		1 128	1 898	2 566	(668)	-26%	
Pension and UIF Contributions			143		78	113	72	42	58%	
Medical Aid Contributions			76		28	47	38	9	23%	
Motor Vehicle Allowance			1 658		1 441	2 318	829	1 489	180%	
Cellphone Allowance			407		89	149	203	(55)	-27%	
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		-	7 416	-	2 764	4 525	3 708	817	22%	-
<b>% increase</b>	4		#DIV/0!							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			5 816		18	18	2 908	(2 890)	-99%	
Pension and UIF Contributions			57				29	(29)	-100%	
Medical Aid Contributions			391		4	4	196	(192)	-98%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800		133	133	900	(767)	-85%	
Cellphone Allowance			43		3	3	22	(19)	-87%	
Housing Allowances							-	-		
Other benefits and allowances			2 124		15	15	1 062	(1 047)	-99%	
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
<b>Sub Total - Senior Managers of Municipality</b>		-	10 231	-	173	173	5 116	(4 943)	-97%	-
<b>% increase</b>	4		#DIV/0!							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			116 447		30 454	50 757	58 224	(7 467)	-13%	
Pension and UIF Contributions			16 131		3 829	6 419	8 066	(1 647)	-20%	
Medical Aid Contributions			9 726		2 442	4 068	4 863	(795)	-16%	
Overtime					2 211	3 441	-	3 441	#DIV/0!	
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651		1 543	2 609	3 325	(716)	-22%	
Cellphone Allowance			496		129	213	248	(35)	-14%	
Housing Allowances			1 082		265	444	541	(97)	-18%	
Other benefits and allowances			10 872		2 118	3 364	5 436	(2 072)	-38%	
Payments in lieu of leave			-		1 444	1 886	-	1 886	#DIV/0!	
Long service awards			-		314	870	-	870	#DIV/0!	
Post-retirement benefit obligations			-				-	-		
<b>Sub Total - Other Municipal Staff</b>		-	161 405	-	44 749	74 072	80 703	(6 631)	-8%	-
<b>% increase</b>	4		#DIV/0!							
<b>Total Parent Municipality</b>		-	179 053	-	47 686	78 770	89 526	(10 756)	-12%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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								-		
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	179 053	-	47 686	78 770	89 526	(10 756)	-12%	-
<b>% increase</b>	4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>		-	171 637	-	44 923	74 245	85 818	(11 574)	-13%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
			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
1			Outcome														
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	1 352	1 352	1 352	1 352	1 352	1 352	15 683	16 608	17 571
Service charges - sanitation revenue									1 310	1 310	1 310	1 310	1 310	1 310	7 858	8 644	9 508
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment			10	10	15	10	10	20	6	6	6	6	6	6	113	124	136
Interest earned - external investments				1 495	1 119	575	254	323	481	481	481	481	481	481	6 650	6 983	7 332
Interest earned - outstanding debtors									14	14	14	14	14	14	85	90	95
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfer receipts - operating			161 612	1 440				130 115	16 388	16 388	16 388	16 388	16 388	16 388	391 492	429 715	469 614
Other revenue			12 547	65	1 630	11 732	54	14 724	5 208	5 208	5 208	5 208	5 208	72 000	72 187	59 562	
Cash Receipts by Source			174 196	4 858	4 214	14 022	1 638	146 401	24 759	24 759	24 759	24 759	24 759	24 759	493 881	534 351	563 819
Other Cash Flows by Source																	
Transfer receipts - capital			178 873	1 651		32 324	35 000	95 000	17 830	17 830	17 830	17 830	17 830	17 830	449 830	516 049	411 012
Contributions & Contributed assets																	
Proceeds on disposal of PPE				258					40	40	40	40	40	40	500		
Short term loans																	
Borrowing long term/refinancing																	
Increase in consumer deposits																	
Receipt of non-current debtors									2 500	2 500	2 500	2 500	2 500	2 500	15 000		
Receipt of non-current receivables																	
Change in non-current investments																	
Total Cash Receipts by Source			353 069	6 766	4 214	46 346	36 638	241 401	45 129	45 129	45 129	45 129	45 129	45 129	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	13 170	13 170	13 170	13 170	13 170	13 170	171 638	183 481	195 957
Remuneration of councillors			659	921	792	1 143			650	650	650	650	650	650	7 416	7 928	8 467
Interest paid																	
Bulk purchases - Electricity			561	5 797	5 690	1 954	3 093	2 338	2 607	2 607	2 607	2 607	2 607	2 607	35 075	37 074	39 150
Bulk purchases - Water & Sewer				21 345	5 164	1 068	9 869	5 096	282	282	282	282	282	282	44 233	46 754	49 372
Other materials			652	1 786	6 462	1 979	6 783	7 187	2 088	2 088	2 088	2 088	2 088	2 088	37 374	33 895	44 126
Contracted services			1 918	6 962	11 115	7 823	11 463	7 798	10 925	10 925	10 925	10 925	10 925	10 925	112 626	119 203	120 210
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other				29	55	142	77	375	213	213	213	213	213	213	1 954	1 910	2 021
General expenses			4 561	7 505	9 958	6 582	6 993	8 185	72	72	72	72	72	72	44 214	49 184	49 265
Cash Payments by Type			17 286	62 701	50 819	41 734	54 516	47 443	30 005	30 005	30 005	30 005	30 005	30 005	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	46 128	46 128	46 128	46 128	46 128	46 128	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	76 133	76 133	76 133	76 133	76 133	76 133	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD			286 262	(116 888)	(69 250)	(17 224)	(54 727)	143 511	(31 004)	(31 004)	(31 004)	(31 004)	(31 004)	(31 004)	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	148 116	117 112	86 108	55 104	24 100	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	148 116	117 112	86 108	55 104	24 100	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 - M06 December**

[illegible]

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		40 573	188 033	232 926	44 893	19.3%	40%
January		38 821				271 747	–		
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	–		
<b>Total Capital expenditure</b>	–	<b>465 852</b>	–	<b>188 033</b>					



Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	452 830	-	42 065	153 016	226 415	73 399	32.4%	-
Roads Infrastructure		-	2 359	-	-	609	1 180	570	48.3%	-
Roads			2 359			609	1 180	570	48.3%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	405 648	-	42 065	146 412	202 824	56 412	27.8%	-
Dams and Weirs								-		
Boreholes			13 003				6 502	6 502	100.0%	
Reservoirs			76 754				38 377	38 377	100.0%	
Pump Stations			10 307				5 154	5 154	100.0%	
Water Treatment Works			95 257				47 629	47 629	100.0%	
Bulk Mains			93 464				46 732	46 732	100.0%	
Distribution			116 862		42 065	146 412	58 431	(87 981)	-150.6%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	-	5 995	22 412	16 417	73.3%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823			5 995	22 412	16 417	73.3%	
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										



<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on new assets</b>	1	-	465 852	-	42 080	153 454	232 926	79 472	34.1%	-

## DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

OC26 Zululand - Supporting Table SC 13b monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December										
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 renewal 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							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Local Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Libraries</b>	-	-	-	-	-	-	-		-
Libraries							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on renewal of existing assets</b>	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

1 506 767 -34 578 391





DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	28 682	-	1 356	9 643	14 341	4 698	32.8%	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads									-		
Road Structures									-		
Road Furniture									-		
Capital Spares									-		
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants									-		
HV Substations									-		
HV Switching Station									-		
HV Transmission Conductors									-		
MV Substations									-		
MV Switching Stations									-		
MV Networks									-		
LV Networks									-		
Capital Spares									-		
Water Supply Infrastructure			-	28 682	-	1 356	9 643	14 341	4 698	32.8%	-
Dams and Weirs									-		
Boreholes									-		
Reservoirs									-		
Pump Stations									-		
Water Treatment Works									-		
Bulk Mains									-		
Distribution				28 682		1 356	9 643	14 341	4 698	32.8%	
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									-		





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>										
<b>Computer Equipment</b>	-	13	-	-	7	6	(1)	-15.6%	-	-
Computer Equipment		13			7	6	(1)	-15.6%		
<b>Furniture and Office Equipment</b>	-	113	-	-	-	56	56	100.0%	-	-
Furniture and Office Equipment		113				56	56	100.0%		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	6 750	-	539	2 872	3 375	503	14.9%	-	-
Transport Assets		6 750		539	2 872	3 375	503	14.9%		
<b>Libraries</b>	-	-	-	-	-	-	-		-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	40 445	-	1 897	13 304	20 223	6 919	34.2%	-

**DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December**

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	-	-	-	32 631	32 631	100.0%	-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	56 517	-	-	-	28 259	28 259	100.0%	-
Dams and Weirs								-		
Boreholes			21 537				10 768	10 768	100.0%	
Reservoirs								-		
Pump Stations			34 981				17 490	17 490	100.0%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	-	-	-	4 373	4 373	100.0%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			8 745				4 373	4 373	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								-		

<b>Community Assets</b>	-	437	-	-	-	218	218	100.0%	-
Community Facilities	-	437	-	-	-	218	218	100.0%	-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437				218	218	100.0%	
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	1 588	-	-	-	794	794	100.0%	-
Operational Buildings	-	1 588	-	-	-	794	794	100.0%	-
Municipal Offices		1 588				794	794	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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	201	-	-	-	101	101	100.0%	-
Servitudes							-		
Licences and Rights	-	201	-	-	-	101	101	100.0%	-
Water Rights							-		
Effluent Licences							-		
Solid Waste Licences							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201				101	101	100.0%	
<b>Computer Equipment</b>	-	804	-	-	-	402	402	100.0%	-
Computer Equipment		804				402	402	100.0%	
<b>Furniture and Office Equipment</b>	-	334	-	-	-	167	167	100.0%	-

Furniture and Office Equipment			334				167	167	100.0%	
<b>Machinery and Equipment</b>		-	955	-	-	-	478	478	100.0%	-
Machinery and Equipment			955				478	478	100.0%	
<b>Transport Assets</b>		-	5 863	-	-	-	2 931	2 931	100.0%	-
Transport Assets			5 863				2 931	2 931	100.0%	
<b>Libraries</b>		-	-	-	-	-	-	-		-
Libraries								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Depreciation</b>	1	-	75 445	-	-	-	37 722	37 722	100.0%	-

## DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

C26 ZuluLand - Supporting Table SC.13e monthly Budget Statement - capital expenditure on upgrading or existing assets by asset class - wub december										
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							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Libraries</b>	-	-	-	-	-	-	-		-
Libraries							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	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	-	-	-	1 506 767	-34 578 391	-	-
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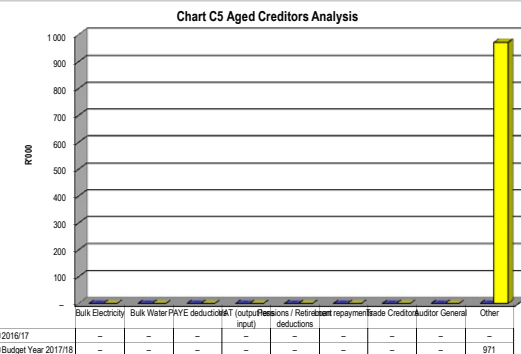
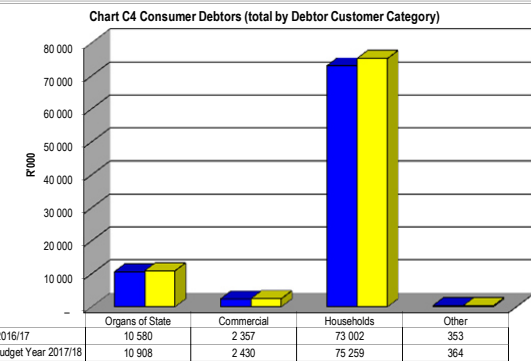
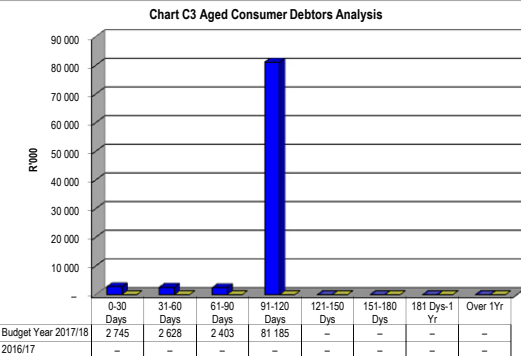
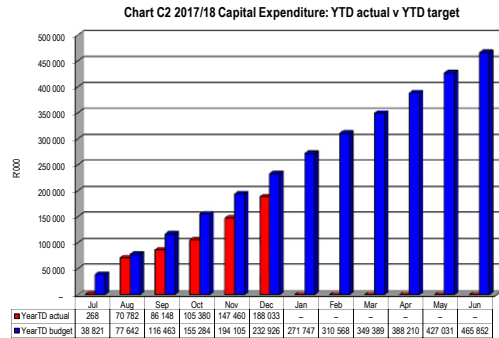
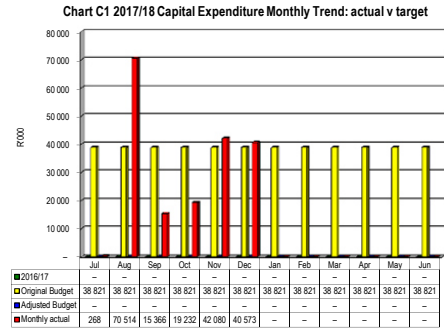
Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	38 821	-	268
Aug	-	38 821	-	70 514
Sep	-	38 821	-	15 366
Oct	-	38 821	-	19 232
Nov	-	38 821	-	42 080
Dec	-	38 821	-	40 573
Jan	-	38 821	-	-
Feb	-	38 821	-	-
Mar	-	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	188 033	232 926
Jan	271 747	271 747
Feb	310 568	310 568
Mar	349 389	349 389
Apr	388 210	388 210
May	427 031	427 031
Jun	465 852	465 852

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017/18	2 745	2 628	2 403	81 185	-	-	-	-
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	10 580	10 908
Commercial	2 357	2 430
Households	73 002	75 259
Other	353	364

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	-	-	-	-	-	-	-	-	971





## QUALITY CERTIFICATE

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



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

Date: 15/1/2018