



## **INTERNAL MEMO**

DATE

: 14 MAY 2018

TO

THE HONOURABLE MAYOR

:

FROM

ACTING MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 April 2018.

Yours Faithfully

N.R. Hlongwa

**Chief Financial Officer** 

P.M. Manqele

**Acting Municipal Manager** 

## Municipal **In-year reports** 8 supporting tables

mSCOA Version 6.1

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Accountability

Transparency

Information & service delivery



## Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council Vote 2 - Corporate Services Vote 3 - Finance	Vote 1	Council Mayor and Council	
Vote 3 - Finance Vote 4 - Planning & WSA Vote 5 - Community development	1.1 1.2 1.3 1.4	Municipal manager administration [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal manager administration
Vote 6 - Technical services Vote 7 - Water purification		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - Water distribution	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - NAME OF VOTE 10] Vote 11 - (NAME OF VOTE 11) Vote 11 - (NAME OF VOTE 12) Vote 12 - (NAME OF VOTE 12)	1.9 1.10 Vote 2	[Name of sub-vote] [Name of sub-vote]  Corporate Services	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	Corporate services administration Human resources	2.1 - Corporate services administration 2.2 - Human resources
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Airport Disaster managemant [Name of sub-vote]	2.3 - Airport 2.4 - Disaster managemant
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3.1	Financial services administration	3.1 - Financial services administration
	3.2 3.3	Budget & Treasury office [Name of sub-vote] [Name of sub-vote]	3.2 - Budget & Treasury office
	3.4 3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] Planning & WSA	
	4.1 4.2 4.3	Planning administration WSA administration IName of sub-votel	4.1 - Planning administration 4.2 - WSA administration
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5.1 5.2	Community development  Community and social services Indonsa	5.1 - Community and social services 5.2 - Indonsa
	5.3 5.4	Municipal health Tourism	5.3 - Municipal health 5.4 - Tourism
	5.5 5.6 5.7	Local Economic Development  Community development  [Name of sub-vote]	5.5 - Local Economic Development 5.6 - Community development
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Technical services Project management unit	6.1 - Project management unit
	6.1 6.2 6.3	[Name of sub-vote] [Name of sub-vote]	reject management orat
	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]  Water purification	
	7.1 7.2	Water purification: Abaqulusi Water purification: Edumbe	7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe
	7.3 7.4 7.5	Water purification: Nongoma Water purification: Pongola Water purification: Ulundi	7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi
	7.5 7.6 7.7 7.8	Water purification: Zululand [Name of sub-vote]	7.6 - Water purification: Zululand
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		Water distribution Water distribution: Abaqulusi	8.1 - Water distribution: Abaquiusi 8.2 - Water distribution: Edumbe
	8.2 8.3 8.4	Water distribution: Edumbe Water distribution: Nongoma Water distribution: Pongota	8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola
	8.5	Water distribution: Ulundi Water distribution: Zululand	8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululandi
	8.6 8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.9 8.10 Vote 9	[Name of sub-vote]	A. Wall Wall David Constitution
	9.1 9.2 9.3	Waste Water: Edumbe sanitation Waste Water: Nongoma sanitation	9.1 - Waste Water: Abaquiusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation
	9.4 9.5	Waste Water: Pongola sanitation Waste Water: Ullundi sanitation [Name of sub-yote]	9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10 <b>Vote 10</b>	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 10]	
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	10.3 10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] [Name of vote12] [Name of sub-vote1	12.1 - [Name of sub-vote]
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.1 - [IName or sub-vote]
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	12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9 12.10 Vote 13	[Name of sub-vote] [Name of sub-vote]	
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	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 15]	
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	15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.6 15.7 15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	

A. GENERAL INFORMATIO	N		
Municipality	DC26 Zululand	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	Kwazulu-Natal		
Web Address	www.zululand.org.za		
e-mail Address	info@zululand.org.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	PRIVATE BAG X76		
City / Town	ULUNDI		
Postal Code	3838		
Street address			
Building	Princess Silomo Centre		
Street No. & Name	B North 400 Gagane Street		
City / Town	Ulundi		
Postal Code	3838		
General Contacts			
Telephone number	035 874 5500		
Fax number	035 874 5589/91		
C. POLITICAL LEADERSHII	p		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Manager Manager		Consideration (DA to the Me	and the second s
Mayor/Executive Mayor: ID Number	7702165394085	Secretary/PA to the Ma	6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	078 490 3491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	gkunene@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive			puty Mayor/Executive Mayor:
ID Number Title	5911170732088 Mrs	ID Number Title	6506290407089 Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
	<u> </u>		· ·
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr SB Nkosi	Title Name	Mrs Fanele Zondi
Name Telephone number	035 874 5506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
	076 516 9879	Cell number	073 266 0281
Cell number Fax number	076 516 9879 035 874 5589	Cell number Fax number	073 266 0281 035 874 5589

zntombela@zululand.org.za

E-mail address

Cell number
Fax number
E-mail address

nhlongwa@zululand.org.za

Official responsible for submitting financial information Official respons				
D Number   SS1015051082   D Number   7807000207083	Official responsible for s	ubmitting financial information	Official responsible for s	ubmitting financial information
Name S.B. Naces Cell number O.\$2 374 5506 Telephone number O.\$2 374 5506 Telephone number O.\$2 374 5506 Telephone number O.\$2 374 5508 Cell number O.\$2 374 5509 Fax number O.\$2 374 5509 Cent aldross Senhologiculated org 22 Official responsible for submitting financial information Official				
Telephone number	Title	Mr	Title	Mrs
Telephone number	Name	S B Nkosi	Name	Sthembile Mthembu
Fax number 035 874 5589	Telephone number	035 874 5506	Telephone number	035 874 5614
E-mail address	Cell number	082 323 4888	Cell number	082 953 5413
Final address   shoto@goulained ong 28	Fax number	035 874 5589	Fax number	035 874 5589
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E-mail address	E-mail address			

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M10 April

	2016/17				Budget Year 2	2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	_		-
Service charges	20 335	23 541	28 541	28	19 764	17 655	2 108	12%	23 541
Investment revenue	6 095	6 650	6 650	643	7 033	4 988	2 046	41%	6 650
Transfers and subsidies	354 619	391 492	391 492	-	391 492	293 619	97 873	33%	391 492
Other own revenue	3 280	132 244	1 498	17	1 483	99 183	(97 700)	-99%	132 244
Total Revenue (excluding capital transfers and contributions)	384 330	553 927	428 181	688	419 772	415 445	4 327	1%	553 927
,	160.070	171 620	171 620	42 706	150 051	100 700	00.400	470/	171 620
Employee costs	169 870	171 638	171 638	43 726	150 851	128 728	22 122	17%	171 638
Remuneration of Councillors	6 825	7 416	8 416	2 092	9 763	5 562	4 201	76%	7 416
Depreciation & asset impairment	57 672	75 445	75 445	6 287	48 430	56 583	(8 153)	-14%	75 445
Finance charges	-	-	400 400	- 40 500	400.040	-	40.000	400/	-
Materials and bulk purchases	139 792	118 648	163 132	16 566	132 218	88 986	43 232	49%	118 648
Transfers and subsidies	1 396	1 954	1 954	228	1 348	1 465	(117)	-8%	1 954
Other expenditure	162 700	162 805	179 376	11 514	122 304	122 104	200	0%	162 805
Total Expenditure	538 254	537 905	599 960	80 414	464 913	403 429	61 485	15%	537 905
Surplus/(Deficit)	(153 924)	16 022	(171 780)	(79 726)	(45 141)		(57 158)	-476%	16 022
Transfers and subsidies - capital (monetary allocations	508 156	449 830	499 830	-	469 830	337 373	132 458	39%	449 830
Contributions & Contributed assets	- 354 232	- 465 852	-	(70.700)	404 000	240.200	75 200	200/	465 852
Surplus/(Deficit) after capital transfers & contributions	354 232	400 802	328 050	(79 726)	424 689	349 389	75 300	22%	463 832
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	354 232	465 852	328 050	(79 726)	424 689	349 389	75 300	22%	465 852
Capital expenditure & funds sources									
Capital expenditure	-	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Capital transfers recognised	412 398	449 830	443 208	21 499	289 661	337 373	(47 712)	-14%	449 830
Public contributions & donations	_	_	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	3 994	16 022	16 202	207	1 329	12 017	(10 688)	-89%	16 022
Total sources of capital funds	416 393	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Financial position									
Total current assets	49 197	65 898	35 261		219 550				_
Total non current assets	2 951 697	3 442 331	3 492 511		3 149 534				_
Total current liabilities	112 853	56 950	56 950		57 182				_
Total non current liabilities	19 781	23 387	23 387		33 987				_
Community wealth/Equity	2 868 259	3 427 891	3 447 434		3 277 916				_
Cash flows									
Net cash from (used) operating	449 226	489 182	333 411	_	546 657	366 886	(179 771)	-49%	_
Net cash from (used) investing	(408 577)	(450 352)	(459 542)	_	(259 639)		, ,		(465 852
Net cash from (used) financing	219	-	(	_	(53 170)	` ′	53 170	#DIV/0!	_
Cash/cash equivalents at the month/year end	7 436	5 398	761	_	241 284	156 014	(85 270)		(458 416
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
	<del></del>			, <b>, -</b>	,•		Yr		
Debtors Age Analysis Tatal Bullacana Course	0.070	0.000	4.000	0.000	4 544	4 007	0.540	70 740	00.004
Total By Income Source	2 073	2 360	1 830	2 023	1 511	1 607	8 516	70 712	90 631
Craditara Ana Analysis									
<u>Creditors Age Analysis</u> Total Creditors	_	_	-	-	_		_	_	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		358 459	522 715	895 200	660	392 184	392 036	148	0%	522 71
Executive and council		-	_	-	-	-	-	_		-
Finance and administration		358 459	522 715	895 200	660	392 184	392 036	148	0%	522 71
Internal audit		-	_	-	-	-	-	-		-
Community and public safety		1 911	1 911	1 911	-	1 996	1 433	562	39%	1 91
Community and social services		1 911	1 911	1 911	-	1 996	1 433	562	39%	1 91
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		511 780	2 359	2 359	-	2 359	1 769	590	33%	2 35
Planning and development		511 780	2 359	2 359	-	2 359	1 769	590	33%	2 35
Road transport		-	_	-	-	-	-	-		_
Environmental protection		-	-	-	-	-	-	-		-
Trading services		20 335	476 772	28 541	28	493 064	357 579	135 485	38%	476 77
Energy sources		-	_		-		-	_		_
Water management		13 282	468 914	20 683	9	486 817	351 685	135 132	38%	468 91
Waste water management		7 054	7 858	7 858	19	6 247	5 894	353	6%	7 85
Waste management		_	_	_	_	_	_	-		_
Other	4	_	_	_	_	_	-	_		-
Total Revenue - Functional	2	892 486	1 003 757	928 011	688	889 602	752 818	136 785	18%	1 003 75
Expenditure - Functional										
Governance and administration		147 129	227 708	320 110	26 804	121 918	170 781	(48 863)	-29%	227 70
Executive and council		40 583	45 597	48 746	5 502	37 428	34 198	3 230	9%	45 59
Finance and administration		106 546	182 111	271 364	21 303	84 490	136 583	(52 093)	-38%	182 11
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		_	55 426	8 091	5 884	38 189	41 570	(3 381)	-8%	55 42
Community and social services		_	45 750	8 091	4 244	30 384	34 313	(3 929)	-11%	45 75
Sport and recreation		_	-	-	-	-	-	(0 020)	1170	-
Public safety		_	_	_	_	_	_	_		
Housing		_	_	_	_	_	_	_		
Health		_	9 676	_	1 640	7 805	7 257	548	8%	9 67
Economic and environmental services		_	16 121	_	2 529	11 645	12 091	(445)	-4%	16 12
Planning and development		_ [	16 121	_	2 529	11 645	12 091	(445)	-4%	16 12
Road transport		_	10 121	_	2 020	-	12 001	(440)	770	10 12
Environmental protection		_	_	_	_	_	_	_		
Trading services		_	238 649	_	45 197	293 161	178 987	114 174	64%	238 64
Energy sources		_	230 043	_	45 157	293 101	-	-	07/0	230 04
Water management		_	229 981	_	44 525	285 019	172 486	112 533	65%	229 98
Waste water management			8 668		672	8 142	6 501	1 641	25%	8 66
<u> </u>		-	0 000	-			0 001		23/0	0 00
Waste management		-	-	-	-	-	_	_		_
Other	-	147 400	E27.00F	220 204	90.414	464 042	402 420	61 405	4 F 0 /	E27 00
Total Expenditure - Functional	3	147 129 745 357	537 905 465 852	328 201 599 809	80 414 (79 726)	464 913 424 689	403 429	61 485	15% 22%	537 90 465 85

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Dof	2016/17	0.4.4.	A.P		Duaget Y	ear 2017/18			F. 11 V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		ū	•					%	
Revenue - Functional										
Municipal governance and administration		358 459	522 715	895 200	660	392 184	392 036	148	0%	522 715
Executive and council  Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief								-		
Executive								-		
Finance and administration		358 459	522 715	895 200	660	392 184	392 036	148	0	522 715
Administrative and Corporate Support					-	227		227	#DIV/0!	
Asset Management								-		
Budget and Treasury Office Finance		1 250	1 250	50 000	000	1 250	938	313	0	1 250
Fleet Management		357 209	521 465	845 200	660	390 707	391 099	(392)	(0)	521 465
Human Resources		_						_		
Information Technology								_		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services Risk Management								-		
Security Services								_		
Supply Chain Management								_		
Valuation Service								_		
Internal audit		-	_	_	-	-	_	_		-
Governance Function								-		
Community and public safety		1 911	1 911	1 911	-	1 996	1 433	562	0	1 911
Community and social services		1 911	1 911	1 911	-	1 996	1 433	562	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								_		
Community Halls and Facilities								_		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								=		
Libraries and Archives								-		
Literacy Programmes  Media Services								-		
Museums and Art Galleries								-		
Population Development						85		- 85	#DIV/0!	
Provincial Cultural Matters						0.5		_	#DIV/O:	
Theatres		1 911	1 911	1 911		1 911	1 433	478	0	1 911
Zoo's								_		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety  Civil Defence		-	-	_	-	-	-	-		-
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection								_		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance Health Services								=		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations										
Wester Control								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		511 780	2 359	2 359	-	2 359	1 769	590	0	2 359
Planning and development		511 780	2 359	2 359	-	2 359	1 769	590 _	0	2 359

Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		2 229						-		
Development Facilitation		-						=		
Economic Development/Planning		-	2 359	2 359		2 359	1 769	590	0	2 359
Regional Planning and Development		-						-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		509 551						_		
Provincial Planning		000 001						=		
Support to Local Municipalities								-		
Road transport		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
Pounds								_		
Public Transport								_		
Road and Traffic Regulation								=		
Roads								=		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								_		
Soil Conservation								_		
Trading services		20 335	476 772	28 541	28	493 064	357 579	135 485	0	476 772
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management  Water Treatment		13 282	468 914	20 683	9	486 817	351 685	135 132	0	468 914
Water Distribution		13 282	468 914	20 683	9	486 817	351 685	135 132	0	468 914
Water Storage		13 202	400 914	20 003	9	400 017	331 003	130 132	U	400 914
Waste water management		7 054	7 858	7 858	19	6 247	5 894	353	0	7 858
Public Toilets			. 555	. 000			0001	-	·	. 000
Sewerage		7 054	7 858	7 858	19	6 247	5 894	353	0	7 858
Storm Water Management				'				-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								=		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal								-		
Street Cleaning								-		
Other		_	-	_	_	_	-	_		_
Abattoirs								-		
Air Transport								=		
Forestry								-		
Licensing and Regulation								-		
Markets								=		
Tourism								-		
Total Revenue - Functional	2	892 486	1 003 757	928 011	688	889 602	752 818	136 785	0	1 003 757
Expenditure - Functional										
Municipal governance and administration		147 129	227 708	320 110	26 804	121 918	170 781	(48 863)	(0)	227 708
Executive and council		40 583	45 597	48 746	5 502	37 428	34 198	3 230	0	45 597
Mayor and Council		35 683	37 019	40 167	4 986	29 869	27 764	2 105	0	37 019
Municipal Manager, Town Secretary and Chief Executive		4 900	8 578	8 578	516	7 559	6 434	1 126	0	8 578
Finance and administration		106 546	182 111	271 364	21 303	84 490	136 583	(52 093)	(0)	182 111
Administrative and Corporate Support		48 337	67 665	69 426	9 357	52 242	50 748	1 493	0	67 665
Asset Management				-				-		
Budget and Treasury Office		533	990	990	60	129	742	(613)	(0)	990
Finance		53 283	113 456	200 949	11 885	32 119	85 092	(52 974)	(0)	113 456
Fleet Management  Human Resources								-		
Information Technology								-		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination	Ì							-		
Property Services								=		
Risk Management Security Services	Ì	4 393						-		
Supply Chain Management	Ì							-		
Valuation Service	Ì							-		
Internal audit		_	-	-	-	_	-	-		-
Governance Function								-		
Community and public safety		-	55 426	8 091	5 884	38 189	41 570	(3 381)	(0)	55 426
Community and social services		-	45 750	8 091	4 244	30 384	34 313	(3 929)	(0)	45 750
Aged Care Agricultural								-		
. igrioulturur	l							-		

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	8 091	3 527	26 562	30 802	(4 240)	(0)	41 070
Provincial Cultural Matters								=		
Theatres Zoo's			4 680		717	3 822	3 510	311	0	4 680
Sport and recreation			_	-	-	-	_	-		_
Beaches and Jetties			-	-	-	-	-	_		-
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								_		
Recreational Facilities								_		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								=		
Fire Fighting and Protection								=		
Licensing and Control of Animals								-		
Housing  Housing		-	-	-	-	-	-	-		-
Informal Settlements								-		
Health		_	9 676	-	1 640	7 805	7 257	548	0	9 676
Ambulance			00.0				. 201	-	·	0 0.0
Health Services			9 676		1 640	7 805	7 257	548	0	9 676
Laboratory Services		l.						=		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								=		
Vector Control Chemical Safety								-		
Economic and environmental services		_	16 121	-	2 529	11 645	12 091	(445)	(0)	16 121
Planning and development	F		16 121		2 529	11 645	12 091	(445)	(0)	16 121
Billboards			10 121		2 020	11010	12 001	- (1.0)	(*)	10 121
Corporate Wide Strategic Planning (IDPs, LEDs)										
								=		
Central City Improvement District								=		
Development Facilitation  Economic Development/Planning			40.404		0.500	44.045	40.004	-	(0)	40.404
Regional Planning and Development		ļ	16 121		2 529	11 645	12 091	(445)	(0)	16 121
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		-	-	-	-	-	-	-		-
Police Forces, Trailic 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	-	45 197	293 161	178 987	114 174	0	238 649
Energy sources		-	-	-	-	-	-	-		_
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy			000 00		44.000	00= 01-	4=0 +0-	- 440 522	-	000.00
Water management  Water Treatment		-	229 981	-	44 525	285 019	172 486	112 533	0	229 981
Water Distribution			229 981		44 525	285 019	172 486	112 533	0	229 981
I	1		223 30		<del>44</del> 020	200019	172 400	112 000	U	223 30 1

I	1		ı							
Water Storage								=		
Waste water management		-	8 668	-	672	8 142	6 501	1 641	0	8 668
Public Toilets								-		
Sewerage			8 668		672	8 142	6 501	1 641	0	8 668
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	_	_	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								=-		
Forestry								=-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	147 129	537 905	328 201	80 414	464 913	403 429	61 485	0	537 905
Surplus/ (Deficit) for the year		745 357	465 852	599 809	(79 726)	424 689	349 389	75 300	0	465 852

## References

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

check oprev balance	0	-	1	-	-	-	-0	-
check opexp balance	-391 125 123		271 758 862	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2016/17				Budget Year 20	017/18			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Council		_	-	-	-	-	-	_		-
Vote 2 - Corporate Services		_	-	-	-	227	-	227	#DIV/0!	-
Vote 3 - Finance		358 459	522 715	894 200	660	391 957	392 036	(80)	0.0%	522 715
Vote 4 - Planning & WSA		2 229	2 359	3 359	-	2 359	1 769	590	33.3%	2 359
Vote 5 - Community development		1 911	1 911	1 911	-	1 996	1 433	562	39.2%	_
Vote 6 - Technical services		509 551	453 231	_	-	473 231	339 923	133 308	39.2%	_
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		13 282	15 683	20 683	9	13 586	11 762	1 824	15.5%	15 683
Vote 9 - Waste Water		7 054	7 858	7 858	19	6 247	5 894	353	6.0%	7 858
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	_	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	_	_	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		750.040	400 705	40.00/	-
Total Revenue by Vote	2	892 486	1 003 757	928 011	688	889 602	752 818	136 785	18.2%	548 615
Expenditure by Vote	1									
Vote 1 - Council		40 583	45 597	48 746	5 502	37 428	34 198	3 230	9.4%	45 597
Vote 2 - Corporate Services		67 550	67 665	69 426	9 357	52 242	50 748	1 493	2.9%	67 665
Vote 3 - Finance		38 996	114 446	201 939	11 945	32 248	85 835	(53 587)	-62.4%	-
Vote 4 - Planning & WSA		14 892	16 121	23 494	2 529	11 645	12 091	(445)	-3.7%	_
Vote 5 - Community development		33 399	55 426	17 765	5 884	38 189	41 570	(3 381)	-8.1%	_
Vote 6 - Technical services		73 960	17 744	13 944	2 554	34 317	13 308	21 009	157.9%	_
Vote 7 - Water purification		34 534	102 332	106 575	9 567	33 741	76 749	(43 008)	-56.0%	102 332
Vote 8 - Water distribution		225 673	109 905	109 405	32 403	216 961	82 429	134 532	163.2%	109 905
Vote 9 - Waste Water		8 668	8 668	8 668	672	8 142	6 501	1 641	25.2%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	_		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	538 254	537 905	599 960	80 414	464 913	403 429	61 485	15.2%	325 499
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(79 726)	424 689	349 389	75 300	21.6%	223 116

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2016/17				Budget Ye	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Council 1.1 - Mayor and Council 1.2 - Municipal manager administration	1	_	-	_	_	_	_	- - - - - - -		_
Vote 2 - Corporate Services 2.1 - Corporate services administration 2.2 - Human resources 2.3 - Airport 2.4 - Disaster managemant		-	-	_	-	<b>227</b> 227	-	- 227 227 - - - - - -	#DIV/0! #DIV/0!	-
Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office		358 459 357 209 1 250	<b>522 715</b> 521 465 1 250	894 200 892 950 1 250	<b>660</b> 660	<b>391 957</b> 390 707 1 250	<b>392 036</b> 391 099 938	(80) (392) 313 - - -		<b>522 715</b> 521 465 1 250
Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration		2 229 2 229	<b>2 359</b> 2 359	<b>3 359</b> 3 359	-	<b>2 359</b> 2 359	<b>1 769</b> 1 769	- - - 590 590 - - -	33% 33%	<b>2 359</b> 2 359
Vote 5 - Community development 5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development		1 <b>911</b> 1 <b>911</b>	1 <b>911</b> 1 <b>911</b>	<b>1 911</b> 1 911	-	<b>1 996</b> 85 1 911	1 433	- - - - 562 85 478 - - -	39% #DIV/0! 33%	-
Vote 6 - Technical services 6.1 - Project management unit		<b>509 551</b> 509 551	<b>453 231</b> 453 231	-	-	<b>473 231</b> 473 231	<b>339 923</b> 339 923	133 308 133 308 	39% 39%	-
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe 7.3 - Water purification: Nongoma		-	-	-	-	-	-	- - - - -		-

7.4 - Water purification: Pongola							-		
7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand							-		
The trade particular and the second							-		
N. O. W. C. C. C.	40.000	45.000	00.000		40.500	44 700	-	400/	45.000
Vote 8 - Water distribution 8.1 - Water distribution: Abaqulusi	13 282	15 683	20 683	9	13 586	11 762	1 824 -	16%	15 683
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	13 282	15 683	20 683	9	13 586	11 762	- 1 824	16%	15 683
0.0 - Water distribution. Zuidiand	13 202	10 000	20 003	J	13 300	11702	-	1070	13 003
							-		
Vote 9 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation	7 054	7 858	7 858	19	6 247	5 894	353	6%	7 858
9.2 - Waste Water: Edumbe sanitation							-		
9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation							-		
9.5 - Waste Water: Ulundi sanitation	7 054	7 858	7 858	19	6 247	5 894	353	6%	7 858
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	_	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-			
14.1 - [Name of sub-vote]							-		
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								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
								-		
otal Revenue by Vote	2	892 486	1 003 757	928 011	688	889 602	752 818	136 785	18%	548
xpenditure by Vote Vote 1 - Council	1	40 583	45 597	48 746	5 502	37 428	34 198	3 230	9%	45
1.1 - Mayor and Council		26 068	37 019	40 167	4 986	29 869	27 764	2 105	8%	37
1.2 - Municipal manager administration		14 515	8 578	8 578	516	7 559	6 434	1 126	17%	8
								-		
								-		
								_		
								-		
								-		
Vote 2 - Corporate Services		67 550	67 665	69 426	9 357	52 242	50 748	1 493	3%	67
2.1 - Corporate services administration		49 711	49 745	51 506	6 668	38 500	37 309	1 191	3%	49
2.2 - Human resources 2.3 - Airport		5 587 6 575	5 592 6 649	5 592 6 649	1 084	4 404	4 194 4 987	211 3 757	5% 75%	5
2.4 - Disaster managemant		5 677	5 679	5 679	1 599 6	8 743 594	4 987	(3 665)	-86%	5
2. Place manageman		0 011	00.0	0 0.0	Ů	00.	. 200	-	0070	ŭ
								-		
								-		
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Vote 3 - Finance		38 996	114 446	201 939	11 945	32 248	85 835	(53 587)	-62%	
3.1 - Financial services administration 3.2 - Budget & Treasury office		38 021 975	113 456 990	200 949 990	11 885 60	32 119 129	85 092 742	(52 974) (613)	-62% -83%	
one badget a meadary office		0.0	000	000	00	120		-	0070	
								-		
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Vote 4 Planning 8 WSA		14 892	16 121	22.404	2 520	44 645	12 091	- (445)	-4%	
Vote 4 - Planning & WSA 4.1 - Planning administration		14 892 9 083	16 121 10 307	23 494 23 494	2 529 2 139	11 <b>645</b> 7 488	7 731	(445) (243)	-4% -3%	
4.2 - WSA administration		5 809	5 814		390	4 158	4 360	(203)	-5%	
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Community development		33 399	55 426	17 765	5 884	38 189	41 570	(3 381)	-8%	
5.1 - Community and social services		16 207	29 016	8 271	1 575	17 326	21 762	(4 437)	-20%	
5.2 - Indonsa		4 470	4 680	(180)	717	3 822	3 510	311	9%	
5.3 - Municipal health 5.4 - Tourism		2 668	9 676 2 674	9 674	1 640 270	7 805 1 221	7 257 2 005	548 (784)	8% -39%	
5.5 - Local Economic Development		4 380	9 380		1 681	8 015	7 035	980	14%	
5.6 - Community development		5 674						-		
								-		
								-		
								-		
Vote 6 - Technical services		73 960	17 744	13 944	2 554	34 317	13 308	21 009	158%	
6.1 - Project management unit		73 960	17 744	13 944	2 554	34 317	13 308	21 009	158%	
	1							-		

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Vote 7 - Water purification	34 534	102 332	106 575	9 567	33 741	76 749	(43 008)	-56%	102 332
7.1 - Water purification: Abaqulusi	-	102 332	-	3 301	33 741	10143	(43 000)	-5070	102 332
7.2 - Water purification: Edumbe	4 826		11 547				_		
7.3 - Water purification: Nongoma	7 853		25 617				-		
7.4 - Water purification: Pongola	3 388		16 967				-		
7.5 - Water purification: Ulundi	6 959	400 000	43 200	0.507	20.744	70.740	- (40,000)	500/	400 000
7.6 - Water purification: Zululand	11 509	102 332	9 243	9 567	33 741	76 749	(43 008)	-56%	102 332
							_		
							_		
							-		
Vote 8 - Water distribution	225 673	109 905	109 405	32 403	216 961	82 429	134 532	163%	109 905
8.1 - Water distribution: Abaqulusi	5 396		5 396				-		
8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma	12 114 24 957		5 392 7 192				-		
8.4 - Water distribution: Nongonia	22 457		8 878				_		
8.5 - Water distribution: Ulundi	51 198		9 919				_		
8.6 - Water distribution: Zululand	109 551	109 905	72 627	32 403	216 961	82 429	134 532	163%	109 905
							-		
							-		
							-		
Vote 9 - Waste Water	8 668	8 668	8 668	672	8 142	6 501	- 1 641	25%	_
9.1 - Waste Water: Abaqulusi sanitation	141	0 000	141	6/2	0 142	6 50 1	1 041	23%	_
9.2 - Waste Water: Edumbe sanitation	632		632				_		
9.3 - Waste Water: Nongoma sanitation	1 951		1 951				_		
9.4 - Waste Water: Pongola sanitation	834		834				-		
9.5 - Waste Water: Ulundi sanitation	5 111	8 668	5 111	672	8 142	6 501	1 641	25%	
							-		
							-		
							_		
							_		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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V-4- 44 INAME OF VOTE 441							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
The [Name of Sub Vote]							_		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	_	-		_
13.1 - [Name of sub-vote]	_	-	-		_	_	_		_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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								-		
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								-		
								-		
								-		
Total Expenditure by Vote	2	538 254	537 905	599 960	80 414	464 913	403 429	61 485	0	325 499
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(79 726)	424 689	349 389	75 300	0	223 11
References										
<ol> <li>Insert 'Vote'; e.g. Department, if different to standard str</li> </ol>										
2. Must reconcile to Financial Performance ('Revenue and	l Expen	diture by Standard	Classification' an	d 'Revenue and E	xpenditure',					
3. Assign share in 'associate' to relevant Vote										
check revenue										

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

DC26 Zululand - Table C4 Monthly Budget Stateme	ent -		tormance (re	evenue and	expenditure)					
		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		13 282	15 683	20 683	9	13 517	11 762	1 755	15%	15 683
Service charges - sanitation revenue		7 054	7 858	7 858	19	6 247	5 894	353	6%	7 858
Service charges - refuse revenue		-		-				-		
Service charges - other				_				-		
Rental of facilities and equipment		135	113	113	12	133	85	48	57%	113
Interest earned - external investments		6 095	6 650	6 650	643	7 033	4 988	2 046	41%	6 650
Interest earned - outstanding debtors		_	85	85	-	69	64	5	8%	85
Dividends received		0		-		20		-	//DIV //OI	
Fines, penalties and forfeits		9		-	-	30		30	#DIV/0!	
Licences and permits		_		-				_		
Agency services		-	204 400	204 400		204 400	202.040	07.070	220/	204 400
Transfers and subsidies Other revenue		354 619 1 382	391 492 132 047	391 492 1 300	- 5	391 492 1 252	293 619 99 035	97 873 (97 783)	33% -99%	391 492 132 047
Gains on disposal of PPE		1 754	132 047	1 300	5	1 252	99 033	(91 103)	-99 /0	132 047
Gains on disposal of FFE		384 330	553 927	428 181	688	419 772	415 445	4 227	1%	553 927
Total Revenue (excluding capital transfers and contributions)		304 330	333 927	420 101	000	419772	415 445	4 327	170	555 921
Expenditure By Type										
Employee related costs		169 870	171 638	171 638	43 726	150 851	128 728	22 122	17%	171 638
Remuneration of councillors		6 825	7 416	8 416	2 092	9 763	5 562	4 201	76%	7 416
Debt impairment		9 081	3 637	3 637			2 728	(2 728)	-100%	3 637
Depreciation & asset impairment		57 672	75 445	75 445	6 287	48 430	56 583	(8 153)	-14%	75 445
Finance charges				_			_	′		
Bulk purchases		81 883	79 307	88 507	10 855	82 597	59 481	23 116	39%	79 307
Other materials		57 910	39 341	74 625	5 711	49 621	29 505	20 116	68%	39 341
								7 592	9%	
Contracted services		36 830	112 626	131 491	7 939	92 062	84 470			112 626
Transfers and subsidies		1 396	1 954	1 954	228	1 348	1 465	(117)	-8%	1 954
Other expenditure		116 076	46 541	44 248	3 576	30 242	34 906	(4 664)	-13%	46 541
Loss on disposal of PPE		712		-				-		
Total Expenditure		538 254	537 905	599 960	80 414	464 913	403 429	61 485	15%	537 905
Surplus/(Deficit) rransiers and subsidies - capital (monetary allocations)		(153 924)	16 022	(171 780)	(79 726)	(45 141)	12 016	(57 158)	(0)	16 022
(National / Provincial and District)		508 156	449 830	499 830	-	469 830	337 373	132 458	0	449 830
(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		254 000	ACE 050	200.050	/70 700	404.000	240.000	-		405.050
Surplus/(Deticit) after capital transfers & contributions		354 232	465 852	328 050	(79 726)	424 689	349 389			465 852
Taxation								-		
Surplus/(Deficit) after taxation		354 232	465 852	328 050	(79 726)	424 689	349 389			465 852
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		354 232	465 852	328 050	(79 726)	424 689	349 389			465 852
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		354 232	465 852	328 050	(79 726)	424 689	349 389			465 852

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

		2016/17				Budget Year 2	017/18	1		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	-	-	-	-	-	-		-
Vote 4 - Planning & WSA		_	_	_	_	_	_	_		_
Vote 5 - Community development		_	_	_	_	_	_	_		_
Vote 6 - Technical services		_	_	_	_	_	_	_		_
Vote 7 - Water purification		_	_	_	_	_	_	_		_
Vote 8 - Water distribution				_		_		_		
		_	_	_			_			_
Vote 9 - Waste Water		-	-	-	-	-	-	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	_	-	-	_	-	_	-		-
Single Year expenditure appropriation	2		400				7.	/75	1000/	400
Vote 1 - Council		-	100	-	-	-	75	(75)	-100%	100
Vote 2 - Corporate Services		-	2 260		-	197	1 695	(1 498)	-88%	2 260
Vote 3 - Finance		-	6 460	454 921	207	752	4 845	(4 093)	-84%	6 460
Vote 4 - Planning & WSA		-	2 409	2 359	170	1 753	1 807	(54)	-3%	2 409
Vote 5 - Community development		-	252	230	-	-	189	(189)	-100%	252
Vote 6 - Technical services		-	447 471	1 900	21 329	288 273	335 603	(47 330)	-14%	447 471
Vote 7 - Water purification		-	6 900	-	-	15	5 175	(5 160)	-100%	6 900
Vote 8 - Water distribution		-	-	-	-	-	-	-		-
Vote 9 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	-	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	_	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Total Capital Expenditure		-	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Capital Expenditure - Functional Classification										
Governance and administration		3 165	8 820	454 921	207	949	6 615	(5 666)	-86%	8 820
Executive and council		1 061	100	404 021	201	545				100
Finance and administration		2 104								100
		2 104		454 021	207	040	75 6 540	(75)	-100% 85%	8 720
			8 720	454 921	207	949	6 540	(5 591)	-100% -85%	8 720
Internal audit							6 540	(5 591)	-85%	
Community and public safety		-	252	230	207	949	6 540 189	(5 591) - (189)	-85% -100%	252
Community and public safety  Community and social services							6 540	(5 591) - (189) (189)	-85%	
Community and public safety  Community and social services  Sport and recreation			252	230			6 540 189	(5 591) - (189)	-85% -100%	252
Community and public safety Community and social services Sport and recreation Public safety			252	230			6 540 189	(5 591) - (189) (189)	-85% -100%	252
Community and public safety Community and social services Sport and recreation Public safety Housing			252	230			6 540 189	(5 591) - (189) (189) - -	-85% -100%	252
Community and public safety Community and social services Sport and recreation Public safety Housing Health		-	<b>252</b> 252	<b>230</b> 230	-	-	6 540 189 189	(5 591) - (189) (189)	-85% -100% -100%	<b>252</b> 252
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		- 2 229	252 252 2 409	230 230 2 359	- 170	1753	6 540 189 189	(5 591) - (189) (189) - - - - (54)	-85% -100% -100%	252 252 2 409
Community and public safety Community and social services Sport and recreation Public safety Housing Health		-	<b>252</b> 252	<b>230</b> 230	-	-	6 540 189 189	(5 591) - (189) (189)	-85% -100% -100%	252 252 2 409
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		- 2 229	252 252 2 409	230 230 2 359	- 170	1753	6 540 189 189	(5 591) - (189) (189) - - - - (54)	-85% -100% -100%	252 252 2 409
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- 2 229	252 252 2 409	230 230 2 359	- 170	1753	6 540 189 189	(5 591)  - (189) (189)  (54)	-85% -100% -100%	252 252 2 409
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		- 2 229	252 252 2 409	230 230 2 359	- 170	1753	6 540 189 189	(5 591)  - (189) (189)  (54) (54)	-85% -100% -100%	252 252 2 409
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		2 229 2 229	252 252 2 409 2 409	230 230 2 359 2 359	170 170	1 753 1 753	6 540 189 189 1 807	(5 591) - (189) (189) (54) (54)	-85% -100% -100% -3% -3%	252 252 2 409 2 409
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		2 229 2 229	252 252 2 409 2 409	230 230 2 359 2 359	170 170	1 753 1 753	6 540 189 189 1 807	(5 591) - (189) (189) (54) (54) - (52 490)	-85% -100% -100% -3% -3%	252 252 2 409 2 409
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		2 229 2 229 413 228	252 252 2 409 2 409 454 371	230 230 2 359 2 359 1 900	170 170 21 329	1 753 1 753 288 288	189 189 189 1 807 1 807	(5 591) - (189) (189) (54) (54) - (52 490)	-85% -100% -100% -3% -3%	252 252 2 409 2 409 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		2 229 2 229 413 228	252 252 2 409 2 409 454 371	230 230 2 359 2 359 1 900	170 170 21 329	1 753 1 753 288 288	189 189 189 1 807 1 807	(5 591) - (189) (189) (54) (54) - (52 490)	-85% -100% -100% -3% -3%	252 252 2 409 2 409 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		2 229 2 229 413 228	252 252 2 409 2 409 454 371	230 230 2 359 2 359 1 900	170 170 21 329	1 753 1 753 288 288	189 189 189 1 807 1 807	(5 591) - (189) (189) (54) (54) (52 490) -	-85% -100% -100% -3% -3%	2 409 2 409 2 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	2 229 2 229 413 228	252 252 2 409 2 409 454 371	230 230 2 359 2 359 1 900	170 170 21 329	1 753 1 753 288 288	189 189 189 1 807 1 807	(5 591) - (189) (189) (54) (54) - (52 490) (52 490)	-85% -100% -100% -3% -3%	2 409 2 409 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	2 229 2 229 413 228 413 228	252 252 2 409 2 409 454 371 454 371	230 230 2 359 2 359 1 900 1 900	170 170 21 329 21 329	1 753 1 753 288 288 288 288	189 189 1807 1 807 1 807 340 778	(5 591) - (189) (189) (54) (54) - (52 490)	-85% -100% -100% -3% -3% -15%	252 252 2 409 2 409 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	2 229 2 229 413 228 413 228	252 252 2 409 2 409 454 371 454 371	230 230 2 359 2 359 2 359 1 900 1 900	170 170 21 329 21 329 21 706	1 753 1 753 288 288 288 288	189 189 189 1 807 1 807 340 778 340 778	(5 591) - (189) (189) (54) (54) - (52 490) (58 399)	-85% -100% -100% -3% -3% -15% -15%	2 409 2 409 2 409 454 371 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	2 229 2 229 413 228 413 228	252 252 2 409 2 409 454 371 454 371	230 230 2 359 2 359 1 900 1 900	170 170 21 329 21 329	1 753 1 753 288 288 288 288	189 189 1807 1 807 1 807 340 778	(5 591) - (189) (189) (54) (54) - (52 490) (58 399)	-85% -100% -100% -3% -3% -15%	2 409 2 409 2 409 454 371 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	2 229 2 229 413 228 413 228	252 252 2 409 2 409 454 371 454 371	230 230 2 359 2 359 2 359 1 900 1 900	170 170 21 329 21 329 21 706	1 753 1 753 288 288 288 288	189 189 189 1 807 1 807 340 778 340 778	(5 591) - (189) (189) (54) (54) - (52 490) (58 399)	-85% -100% -100% -3% -3% -15% -15%	2 409 2 409 2 409 454 371 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	2 229 2 229 413 228 413 228	252 252 2 409 2 409 454 371 454 371	230 230 2 359 2 359 2 359 1 900 1 900	170 170 21 329 21 329 21 706	1 753 1 753 288 288 288 288	189 189 189 1 807 1 807 340 778 340 778	(5 591) - (189) (189) (54) (54) - (52 490) (58 399)	-85% -100% -100% -3% -3% -15% -15%	2 409 2 409 2 409 454 371 454 371
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants	3	2 229 2 229 413 228 413 228 418 622 412 398	252 252 2 409 2 409 454 371 454 371 465 852 449 830	230 230 2359 2359 1900 1900 459 410	170 170 21 329 21 329 21 706	1 753 1 753 286 288 288 288 290 990 289 661	1 807 1 807 1 807 340 778 340 778 349 389	(5 591) - (189) (189) (54) (54) - (52 490) - (52 490) - (58 399)  (47 712)	-85% -100% -100% -3% -3% -15% -15% -14%	2 409 2 409 2 409 454 371 454 371 465 852
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital		2 229 2 229 413 228 413 228	252 252 2 409 2 409 454 371 454 371	230 230 2 359 2 359 2 359 1 900 1 900	170 170 21 329 21 329 21 706	1 753 1 753 288 288 288 288	189 189 189 1 807 1 807 340 778 340 778	(5 591) - (189) (189) (54) (54) - (52 490) - (52 490) - (58 399)  (47 712)	-85% -100% -100% -3% -3% -15% -15%	2 409 2 409 2 409 454 371 454 371 465 852
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants	5	2 229 2 229 413 228 413 228 418 622 412 398	252 252 2 409 2 409 454 371 454 371 465 852 449 830	230 230 2359 2359 1900 1900 459 410	170 170 21 329 21 329 21 706	1 753 1 753 286 288 288 288 290 990 289 661	1 807 1 807 1 807 340 778 340 778 349 389	(5 591) - (189) (189) (54) (54) - (52 490) - (52 490) - (58 399)  (47 712)	-85% -100% -100% -3% -3% -15% -15% -14%	2 409 2 409 2 409 454 371 454 371 465 852
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital		2 229 2 229 413 228 413 228 418 622 412 398	252 252 2 409 2 409 454 371 454 371 465 852 449 830	230 230 2359 2359 1900 1900 459 410	170 170 21 329 21 329 21 706	1 753 1 753 286 288 288 288 290 990 289 661	1 807 1 807 1 807 340 778 340 778 349 389	(5 591) - (189) (189) (54) (54) - (52 490) - (52 490) - (58 399)  (47 712) (47 712)	-85% -100% -100% -3% -3% -15% -15% -14%	2 409 2 409 2 409 454 371 454 371 465 852
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	2 229 2 229 413 228 413 228 418 622 412 398	252 252 2 409 2 409 454 371 454 371 465 852 449 830	230 230 2359 2359 1900 1900 459 410	170 170 21 329 21 329 21 706	1 753 1 753 286 288 288 288 290 990 289 661	1 807 1 807 1 807 340 778 340 778 349 389	(5 591) - (189) (189) (54) (54) - (52 490) - (52 490) - (58 399)  (47 712) (47 712)	-85% -100% -100% -3% -3% -15% -15% -14%	2 409 2 409 2 409 454 371 454 371 465 852 449 830
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	5	2 229 2 229 413 228 413 228 418 622 412 398	252 252 2 409 2 409 454 371 454 371 465 852 449 830	230 230 2359 2 359 2 359 1 900 1 900 459 410 443 208	170 170 21 329 21 329 21 706 21 499	1 753 1 753 288 288 288 288 290 990 289 661	1 807 1 807 1 807 1 807 340 778 340 778 349 389	(5 591) - (189) (189) (54) (54) - (52 490) (58 399)  (47 712) (47 712) (47 712)	-85% -100% -100% -3% -3% -15% -15% -14%	252 252 2 409 2 409 2 409 454 371 454 371

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

<sup>5.</sup> Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

<sup>6.</sup> 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 - M10 April

Vote Description	Ref	2016/17				Budget Ye	ear 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation  Vote 1 - Council	1	_	_	_	_	_	_	-		_
1.1 - Mayor and Council								-		
1.2 - Municipal manager administration										
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	-	_	-	-	-	_		
2.1 - Corporate services administration								-		
2.2 - Human resources								-		
2.3 - Airport 2.4 - Disaster managemant								-		
,								-		
								-		
								-		
Vote 2. Finance								-		
Vote 3 - Finance 3.1 - Financial services administration		-	-	-	-	-	-			
3.2 - Budget & Treasury office								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		
4.1 - Planning administration 4.2 - WSA administration										
								-		
								-		
								-		
								-		
								-		
								_		
Vote 5 - Community development		-	-	-	-	-	-	-		
5.1 - Community and social services 5.2 - Indonsa								-		
5.3 - Municipal health								-		
5.4 - Tourism								-		
5.5 - Local Economic Development 5.6 - Community development										
3.5 - Community development								_		
								-		
Vote 6 - Technical services		-	-	-	-	-	-	_		
6.1 - Project management unit								-		
								-		
								-		
								-		
								-		
Vote 7 - Water purification		-	-	-	-	-	-			
7.1 - Water purification: Abaqulusi								-		
7.2 - Water purification: Edumbe								-		

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

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	_	_	<u>-</u>	_	_			-
Total multi-year capital expenditure	ŀ	-	_	-	_	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Council 1.1 - Mayor and Council 1.2 - Municipal manager administration	1	_	<b>100</b> 100		_	_	75 75	- (75) (75) - - - - - -	-100% -100%	100 100
Vote 2 - Corporate Services		-	2 260	-	-	197	1 695	(1 498)	-88%	2 260
2.1 - Corporate services administration 2.2 - Human resources 2.3 - Airport 2.4 - Disaster managemant			2 200 60			197	1 650 - 45	(1 453) - (45) - - - - -	-88% -100%	2 200
								-		
Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office		-	<b>6 460</b> 6 460	454 921 454 921	<b>207</b> 207	752 752	4 845 4 845	(4 093) (4 093) - - - - - - - - - - - - - - - - - - -	-84% -84%	6 460 6 460
Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration			<b>2 409</b> 2 409	2 359 2 359	<b>170</b> 170	1 753 1 753	<b>1 807</b>	(54) (54) - - - - - - -	-3% -3%	2 409 2 409
Vote 5 - Community development	ŀ	-	252	230	-	-	189	(189)	-100%	252
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development			80 - 62 60 50	50 180			60 - 47 45 38	(60) - (47) (45) (38) - - -	-100% -100% -100% -100%	80 - 62 60 50
Vote 6 - Technical services		-	447 471	1 900	21 329	288 273	335 603	(47 330)	-14%	447 471
6.1 - Project management unit			447 471	1 900	21 329	288 273	335 603	(47 330)	-14%	447 471

							- - - -		
Vote 7 - Water purification	-	6 900	-	-	15	5 175	- - - (5 160)	-100%	6 900
7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe 7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi							- - - -		
7.6 - Water purification: Zululand		6 900			15	5 175	(5 160) - - -	-100%	6 900
Vote 8 - Water distribution	-	-	-	-	-	-	-		-
8.1 - Water distribution: Abaqulusi 8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma							-		
8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi							-		
8.6 - Water distribution: Zululand							-		
							-		
Vote 9 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation	-	-	-	-	-	-	-		-
9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation							- - -		
9.5 - Waste Water: Ulundi sanitation							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		_
10.1 - [Name of sub-vote]							-		
							-		
							- - -		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							- - -		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]									

								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Vote 14 - [NAME OF VOTE 14]		_			_	-				
		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	_	-	_		_
15.1 - [Name of sub-vote]								_		
10.1 [Nume of Sub Vote]								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	465 852	459 410	21 706	290 990	349 389	(58 399)	(0)	465 852
Total Capital Expenditure		-	465 852	459 410	21 706	290 990	349 389	(58 399)	(0)	465 852
References	1	l .		1				,,	(-7	

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M10 April

Non-current assets	DC26 Zululand - Table C6 Monthly Budget Stateme		2016/17	Budget Year 2017/18					
ASSETS   Current assets   Cash   Ca	Description	Ref		-		YearTD actual	Full Year Forecast		
Carent lasets		1							
Cash   Call investment deposits									
Call investment deposits			7 400	E 200	704	C 104			
Consumer debtors   12 200			7 430		701				
Current portion of long-term receivables			12 200		11 000				
Current portion of long-term receivables   Inventory									
Inventory			24 / 10	19 000	19 000	22 507			
Total current assets	-		4 0 4 4	4 500	4 500	4.000			
Non current assets  Long-term receivables   11 565   7 235   7 235	=								
Long-term receivables   Investments   Investment property   Investment property   Investment property   Investment property   Investment in Associate   Property, plant and equipment   Agricultural   Agricultural   Property, plant and equipment   Property   Proper	Total current assets		49 197	00 898	30 201	219 550	-		
Investments	Non current assets								
Investment property   Investments in Associate   Property, plant and equipment   2 938 628   3 429 495   3 479 675   3 149 534   Agricultural	Long-term receivables		11 565	7 235	7 235				
Investments in Associate	Investments				-				
Property, plant and equipment	Investment property				-				
Agricultural Biological assets Intangible assets Other non-current assets Other non-current assets  Total non current assets  1 291 5 600 5 600  Other non-current assets  1 295 1 697 3 442 331 3 492 511 3 149 534  TOTAL ASSETS  2 951 697 3 442 331 3 492 511 3 149 534  TOTAL ASSETS  3 000 894 3 508 228 3 527 771 3 369 084  LIABILITIES  Current liabilities  Bank overdraft  Borrowing  Consumer deposits  Trade and other payables Provisions  1 4 208 8 606 8 606  Total current liabilities  Borrowing  Provisions  Total current liabilities  Borrowing Provisions  1 19 781 23 387 23 387 33 987  Total non current liabilities  1 19 781 23 387 23 387 33 987  Total non current liabilities  1 19 781 23 387 23 387 33 987  Total non current liabilities  1 19 781 23 387 23 387 33 987  Total non current liabilities  1 19 781 23 387 23 387 33 987  Total non current liabilities  1 19 781 23 387 23 387 33 987  Total non current liabilities  1 19 781 23 387 23 387 33 987  Total non current liabilities  2 2 868 259 3 427 891 3 447 434 3 277 916  COMMUNITY WEALTH/EQUITY  Accumulated Surplus/(Deficit)	Investments in Associate				-				
Biological assets   291   5600   56	Property, plant and equipment		2 938 628	3 429 495	3 479 675	3 149 534			
Intangible assets	-				-				
Other non-current assets         1 213         —         —           Total non current assets         2 951 697         3 442 331         3 492 511         3 149 534           TOTAL ASSETS         3 000 894         3 508 228         3 527 771         3 369 084           LIABILITIES         Current liabilities         —         —         —           Bank overdraft         Borrowing         —         —         —           Consumer deposits         3 681         3 344         3 344         3 631           Trade and other payables         94 964         45 000         45 000         53 551           Provisions         14 208         8 606         8 606         6 606           Total current liabilities         112 853         56 950         56 950         57 182           Non current liabilities         19 781         23 387         23 387         33 987           Total non current liabilities         19 781         23 387         23 387         33 987           Total non current liabilities         19 781         23 387         23 387         33 987           Total non current liabilities         19 781         23 387         23 387         33 987           Total current liabilities         19 781	_				-				
Total non current assets	Intangible assets		291	5 600	5 600				
TOTAL ASSETS 3 000 894 3 508 228 3 527 771 3 369 084  LIABILITIES Current liabilities Bank overdraft Borrowing -	Other non-current assets				-				
LIABILITIES       Current liabilities       Bank overdraft       Borrowing       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -							-		
Current liabilities       Bank overdraft         Borrowing       —         Consumer deposits       3 681       3 344       3 344       3 631         Trade and other payables       94 964       45 000       45 000       53 551         Provisions       14 208       8 606       8 606         Total current liabilities       112 853       56 950       56 950       57 182         Non current liabilities       19 781       23 387       23 387       33 987         Total non current liabilities       19 781       23 387       23 387       33 987         TOTAL LIABILITIES       132 635       80 337       80 337       91 169         NET ASSETS       2       2 868 259       3 427 891       3 447 434       3 277 916         COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)       2 868 259       3 427 891       3 447 434       3 277 916	TOTAL ASSETS		3 000 894	3 508 228	3 527 771	3 369 084	-		
Bank overdraft Borrowing Consumer deposits Trade and other payables Provisions 14 208 15 56 950 15 7 182  Non current liabilities Borrowing Provisions 19 781 19 781 23 387 23 387 33 987  Total non current liabilities 19 781 23 387 23 387 33 987  TOTAL LIABILITIES 132 635 80 337 80 337 91 169  COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) 2 868 259 3 427 891 3 447 434 3 277 916	<u>LIABILITIES</u>								
Borrowing	Current liabilities								
Consumer deposits       3 681       3 344       3 344       3 681         Trade and other payables       94 964       45 000       45 000       53 551         Provisions       14 208       8 606       8 606         Total current liabilities       112 853       56 950       56 950       57 182         Non current liabilities       19 781       23 387       23 387       33 987         Total non current liabilities       19 781       23 387       23 387       33 987         TOTAL LIABILITIES       132 635       80 337       80 337       91 169         NET ASSETS       2       2 868 259       3 427 891       3 447 434       3 277 916         COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)       2 868 259       3 427 891       3 447 434       3 277 916	Bank overdraft								
Trade and other payables       94 964       45 000       45 000       53 551         Provisions       14 208       8 606       8 606       8 606         Total current liabilities       112 853       56 950       56 950       57 182         Non current liabilities       9 781       23 387       23 387       33 987         Total non current liabilities       19 781       23 387       23 387       33 987         TOTAL LIABILITIES       132 635       80 337       80 337       91 169         NET ASSETS       2       2 868 259       3 427 891       3 447 434       3 277 916         COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)       2 868 259       3 427 891       3 447 434       3 277 916	Borrowing		-						
Provisions	Consumer deposits		3 681	3 344	3 344	3 631			
Total current liabilities         112 853         56 950         56 950         57 182           Non current liabilities         Borrowing         23 387         23 387         23 387         33 987           Total non current liabilities         19 781         23 387         23 387         33 987           TOTAL LIABILITIES         132 635         80 337         80 337         91 169           NET ASSETS         2         2 868 259         3 427 891         3 447 434         3 277 916           COMMUNITY WEALTH/EQUITY         2 868 259         3 427 891         3 447 434         3 277 916	Trade and other payables		94 964	45 000	45 000	53 551			
Non current liabilities         Borrowing         23 387         23 387         23 387         33 987           Provisions         19 781         23 387         23 387         33 987           Total non current liabilities         19 781         23 387         23 387         33 987           TOTAL LIABILITIES         132 635         80 337         80 337         91 169           NET ASSETS         2         2 868 259         3 427 891         3 447 434         3 277 916           COMMUNITY WEALTH/EQUITY         2 868 259         3 427 891         3 447 434         3 277 916	Provisions		14 208	8 606	8 606				
Borrowing	Total current liabilities		112 853	56 950	56 950	57 182	-		
Borrowing	Non current liabilities								
Provisions         19 781         23 387         23 387         33 987           Total non current liabilities         19 781         23 387         23 387         33 987           TOTAL LIABILITIES         132 635         80 337         80 337         91 169           NET ASSETS         2         2 868 259         3 427 891         3 447 434         3 277 916           COMMUNITY WEALTH/EQUITY         2 868 259         3 427 891         3 447 434         3 277 916									
Total non current liabilities         19 781         23 387         23 387         33 987         -           TOTAL LIABILITIES         132 635         80 337         80 337         91 169         -           NET ASSETS         2         2 868 259         3 427 891         3 447 434         3 277 916         -           COMMUNITY WEALTH/EQUITY         2 868 259         3 427 891         3 447 434         3 277 916         -           Accumulated Surplus/(Deficit)         2 868 259         3 427 891         3 447 434         3 277 916	3		19 781	23 387	23 387	33 987			
TOTAL LIABILITIES         132 635         80 337         80 337         91 169         -           NET ASSETS         2         2 868 259         3 427 891         3 447 434         3 277 916         -           COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)         2 868 259         3 427 891         3 447 434         3 277 916							_		
NET ASSETS       2       2 868 259       3 427 891       3 447 434       3 277 916         COMMUNITY WEALTH/EQUITY							_		
Accumulated Surplus/(Deficit) 2 868 259 3 427 891 3 447 434 3 277 916		2					_		
Accumulated Surplus/(Deficit) 2 868 259 3 427 891 3 447 434 3 277 916	COMMUNITY WEAT THEOLITY								
			2 868 250	3 //27 904	3 //7 /2/	3 277 016			
			2 000 209	3 427 091	3 447 434	3211910			
		2	2 868 250	3 //27 904	3 //7 /2/	3 277 046			

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M10 April

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates				-			-	-		
Service charges		17 787	23 541	350		11 970	17 656	(5 686)	-32%	
Other revenue		1 543	72 113	27 519		68 853	54 085	14 769	27%	
Government - operating		354 619	391 492	391 492		391 492	293 619	97 873	33%	
Government - capital		508 156	449 830	499 830		469 830	337 373	132 458	39%	
Interest		6 095	6 735	6 735		6 389	5 051	1 338	26%	
Dividends			-				_	-		
Payments										
Suppliers and employees		(438 974)	(452 575)	(592 365)		(400 760)	(339 431)	61 329	-18%	
Finance charges			-	-				-		
Transfers and Grants			(1 954)	(150)		(1 117)	(1 465)	(348)	24%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		449 226	489 182	333 411	-	546 657	366 886	(179 771)	-49%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	375	(118)	-31%	
Decrease (Increase) in non-current debtors			15 000				11 250	(11 250)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(408 577)	(465 852)	(459 542)		(259 896)	(349 389)	(89 493)	26%	(465 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 577)	(450 352)	(459 542)	-	(259 639)	(337 764)	(78 125)	23%	(465 852)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		219						-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing						(53 170)		53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		219	-	-	-	(53 170)	-	53 170	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		40 868	38 830	(126 131)	-	233 848	29 122			(465 852)
Cash/cash equivalents at beginning:		(33 432)	(33 432)	126 892		7 436	126 892			7 436
Cash/cash equivalents at month/year end:		7 436	5 398	761		241 284	156 014			(458 416)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M10 April

DC26	SZululand - Supporting Table SC1 Ma	terial variand	ce explanations - M10 April	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Service charges - water revenue			
	Service charges - sanitation revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Transfers and subsidies Other revenue Transfers and subsidies - capital			
2	Expenditure By Type			
	Employee related costs			
	Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases			
	Other materials Contracted services Transfers and subsidies Other expenditure			
3	Capital Expenditure			
4	Capital transfers recognised Public contributions & donations Borrowing Internally generated funds Financial Position			
	Total current assets Total non current assets Total current liabilities Total non current liabilities			
	Cash Flow  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the month/year end			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Dozo Zararana - Supporting Tubic Soz in	Ionthly Budget Statement - performance indica	I	2016/17		Budget Y	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	12.6%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.3%	1.3%	1.3%	1.6%	0.0%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	43.6%	115.7%	61.9%	384.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		6.6%	55.1%	1.3%	290.6%	0.0%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.6%	6.7%	8.7%	11.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		44.2%	31.0%	40.1%	35.9%	31.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.0%	13.6%	17.6%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description							Budget	Budget Year 2017/18					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands												agaillst Debtors	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1747	1 655	1 291	1 435	1 072	11151	6 294	52 294	66 938	62 245		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	1		
Receivables from Non-exchange Transactions - Property Rates	1400									1	1		
Receivables from Exchange Transactions - Waste Water Management	1500	227	612	202	495	424	400	2 104	18 269	23 037	21 692		
Receivables from Exchange Transactions - Waste Management	1600	1	1	1	1	1	1	1	1	ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	1	1	1	1		
Interest on Arrear Debtor Accounts	1810	6	80	80	80	7	7	36	99	149	124		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	1	1	1	1		
Other	1900	88	84	26	85	80	49	82	84	202	308		
Total By Income Source	2000	2 073	2 360	1 830	2 023	1511	1 607	8 516	70 712	90 631	84 369	ı	ı
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	488	701	241	306	174	147	1 266	4 995	8 318	6 888		
Commercial	2300	429	226	181	174	72	81	433	1 522	3 117	2 281		
Households	2400	1 067	1 349	1 382	1 457	1258	1 333	6 764	64 195	78 804	75 007		
Other	2500	88	84	26	85	8	47	54	1	392	194		
Total By Customer Group	2600	2 073	2 360	1 830	2 023	1511	1 607	8 516	70 712	90 631	84 369	-	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Bozo Zuldiana - Supporting Table Ses Monthly	Ī		Type of	Expiry date of		Yield for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	market value	at end of the month
R thousands		Yrs/Months							
Municipality									
Name of institution & investment ID		32 days	CALL ALC				160 000		
Municipality sub-total					1		160 000	-	1
<u>Entities</u>									
Entities sub-total					-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		160 000	-	1

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	389 581	389 581	-	389 581	292 186	95 643	32.7%	-
Local Government Equitable Share			382 571	382 571	-	382 571	286 928	95 643	33.3%	
Finance Management			1 250	1 250	-	1 250	938			
Municipal Systems Improvement										
Water Services Operating Subsidy EPWP Incentive			5 760	5 760	_	5 760	4 320			
Ervir incentive	3		5 700	5 700	_	5 700	4 320	_		
	ď							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	1 911	1 911	-	1 911	1 433	478	33.3%	-
Health subsidy								ı		
Art centre Subsisies (Indonsa Grant)			1 911	1 911	-	1 911	1 433	478	33.3%	
Gowth Development summit	4							-		
								-		
Environmental Framework								-		
District Municipality:		-	-	-		-	-	-		-
[insert description]								_		
Other grant providers:		-	_	_	_	_	_			-
[insert description]		_	_	_		_	<u> </u>			
[moon doosnphon]										
								_		
Total Operating Transfers and Grants	5	-	391 492	391 492	-	391 492	293 619	96 121	32.7%	1
Capital Transfers and Grants										
			440.000	400.000		400,000	227 272	400.450	39.3%	
National Government:		-	449 830 229 725	499 830 229 725	_	469 830 229 725	337 373 172 294	132 458 57 431	33.3%	-
Municipal Infrastructure Grant (MIG)			229 125	229 125	-	229 725	172 294	3/ 431	33.370	
Regional Bulk Infrastructure			110 000	160 000	_	130 000	82 500	47 500	57.6%	
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	_	2 359	1 769	590	33.3%	
Water services infrastructure Grant			107 746	107 746	_	107 746	80 810	26 937	33.3%	
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	1		1
[insert description]								-		
								-		
Division in				_	-	-	-	-		-
District Municipality:		-	-							
District Municipality: [insert description]		-	_					-		
[insert description]								-		
[insert description] Other grant providers:		-	-	-	-	-	-	-		-
[insert description]				-	-	-	-	-		-
[insert description] Other grant providers:				-	-	-	-	-		-
[insert description] Other grant providers:				-	-	-	-	-		-
[insert description] Other grant providers:				-	-	-	-	-		-
[insert description] Other grant providers:				-	-	-	-	-		-
[insert description] Other grant providers:	5			499 830	-	469 830	337 373	-	39.3%	-

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	389 581	_	513	325 300	292 186	33 114	11.3%	5 760
Local Government Equitable Share			382 571			318 809	286 928	31 881	11.1%	
Finance Management			1 250			731	938	(207)	-22.0%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								_		
EPWP Incentive			5 760		513	5 760	4 320	1 440	33.3%	5 760
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	1 911	-	-	1 911	1 433	478	33.3%	1 911
Health subsidy								_		
Art centre Subsisies (Indonsa Grant)			1 911			1 911	1 433	478	33.3%	1 911
Gowth Development summit								-		
								-		
Environmental Framework								-		
District Municipality:		1	1	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		ı	1	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	391 492	-	513	327 211	293 619	33 592	11.4%	7 671
Capital expenditure of Transfers and Grants										
National Government:		-	449 830	_	23 082	319 749	337 373	(17 624)	-5.2%	449 830
Municipal Infrastructure Grant (MIG)			229 725		15 081	160 620	172 294	(11 674)	-6.8%	229 725
Regional Bulk Infrastructure			110 000		4 051	78 613	82 500	(3 887)	-4.7%	110 000
Rural Roads Asset Managemnt Systems Grant			2 359		170	1 753	1 769	(16)	-0.9%	2 359
Water services infrastructure Grant			107 746		3 779	78 763	80 810	(2 047)	-2.5%	107 746
								-	'	
Other capital transfers [insert description]								-		
Provincial Government:		-	•	-	-	-	-	-		-
								-		
								-		
District Municipality:		1	1	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	_		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	449 830	-	23 082	319 749	337 373	(17 624)	-5.2%	449 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	841 322	_	23 595	646 960	630 992	15 968	2.5%	457 501

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2017/18	3	
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
Local Government Equitable Share					_	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
					-	
Other transfers and grants [insert description]				_	_	00 407
Provincial Government:		1 500	265	265	1 235	82.4%
Health subsidy					-	
Art centre Subsisies (Indonsa Grant)					-	
Gowth Development summit					-	
Environmental Framework		1 500	265	265	1 235	82.4%
District Municipality:		-	_	_	1 255	OZ.+70
District municipality.		_	_	_	_	
[insert description]					_	
Other grant providers:		_	_	-	_	
					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		1 500	265	265	1 235	82.4%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					_	
Rural Roads Asset Managemnt Systems Grant					-	
Water services infrastructure Grant					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
B					-	
District Municipality:		_	-	-	-	
					-	
Other grant providers:				_	_	
Other grant providers.		-	-	_	-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 500	265	265	1 235	82.4%
IOTAL EXPENDITURE OF APPROVED ROLL-UVERS		1 500	200	200	1 235	UL.4 /0

DC26 Zululand - Supporting Table SC8 Monthly Budge	State		onior una sta	ii belients -	WI IV APIII	D d 4 37 -	047/40			
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Oursellier (Dalities Office Description Other)	1	A	В	С						D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages			5 132	6 132	1 000	4 421	3 849	572	15%	
Pension and UIF Contributions			143	143	9	158	107	51	48%	
Medical Aid Contributions  Motor Vehicle Allowance			76 1 658	76 1 658	7 857	75 3 699	57 1 244	18 2 455	32% 197%	
Cellphone Allowance			407	407	110	372	305	67	22%	
Housing Allowances								-		
Other benefits and allowances					110	1 037		1 037	#DIV/0!	
Sub Total - Councillors % increase	4	-	7 416 #DIV/0!	8 416 #DIV/0!	2 092	9 763	5 562	4 201	76%	-
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3		5 816	5 816	1 396	2 023	4 362	(2 339)	-54%	
Pension and UIF Contributions			57	57	2	7	43	(36)	-84%	
Medical Aid Contributions			391	391	29	43	293	(251)	-85%	
Overtime Performance Bonus							-	_		
Motor Vehicle Allowance			1 800	1 800	338	664	1 350	(686)	-51%	
Cellphone Allowance			43	43	16	27	32	(6)	-18%	
Housing Allowances			0.404	0.404	445	404	4.502	- (4.400)	000/	
Other benefits and allowances Payments in lieu of leave			2 124	2 124	115	184	1 593	(1 409)	-88%	
Long service awards	Ì							_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	١.	-	10 231 #DIV/0!	10 231 #DIV/0!	1 897	2 947	7 674	(4 727)	-62%	-
% increase	4		#DIVIU!	#DIVI0!						
Other Municipal Staff Basic Salaries and Wages	Ì		116 447	116 447	28 701	96 017	87 335	8 682	10%	
Pension and UIF Contributions			116 447	116 447	3 522	13 125	87 335 12 098	1 026	10%	
Medical Aid Contributions			9 726	9 726	2 326	8 470	7 294	1 176	16%	
Overtime					1 893	6 838	-	6 838	#DIV/0!	
Performance Bonus	Ì		6 651	6 651	4 272	5 074	- 4 988	- 96	20/	
Motor Vehicle Allowance Cellphone Allowance			496	6 651 496	1 372 104	5 074 407	4 988	86 35	2% 9%	
Housing Allowances			1 082	1 082	238	877	811	66	8%	
Other benefits and allowances			10 872	10 872	2 892	12 455	8 154	4 301	53%	
Payments in lieu of leave			-	-	550	3 316	-	3 316	#DIV/0!	
Long service awards Post-retirement benefit obligations	2		_	_	233	1 323		1 323	#DIV/0!	
Sub Total - Other Municipal Staff	-	_	161 405	161 405	41 830	147 904	121 054	26 850	22%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	179 053	180 053	45 819	160 613	134 290	26 324	20%	-
Unpaid salary, allowances & benefits in arrears:			#DIV/01	#DIV//01	<u></u>		<u></u>			<u></u>
Board Members of Entities					-					
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance	Ì							-		
Housing Allowances Other benefits and allowances								_		
Board Fees	Ì							_		
Payments in lieu of leave								-		
Long service awards	Ì							-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities	Ì									
Basic Salaries and Wages								-		
Pension and UIF Contributions	Ì							-		
Medical Aid Contributions Overtime								_		
Performance Bonus	Ì							_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances	Ì							-		
Housing Allowances Other benefits and allowances								_		
Payments in lieu of leave	Ì							_		
Long service awards								-		
	2							-		
Post-retirement benefit obligations			_	-	-	-	_	-		_
Sub Total - Senior Managers of Entities	4	-				1	i e			
Sub Total - Senior Managers of Entities % increase	4	-								
Sub Total - Senior Managers of Entities	4	-						_		
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	4	-						-		
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions	4	-						- - -		
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4	-						- - -		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4	-								
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4	-						- - - - -		
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Celiphone Allowance  Housing Allowances	4	-						- - - - - -		
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages Pension and UlF Contributions Medical Aid Contributions Overtime  Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances	4	-						- - - - - -		
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Stalaries and Wages Pension and UliF Contributions Medical Aid Contributions Overtime  Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	4	-						- - - - - - -		
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Celliphone Allowance  Housing Allowances  Other benefits and allowances	4	-						-		
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	-			-	_	_			
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4			-	-	_	-			-
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Celiphone Allowance  Housing Allowances  Other benefits and allowances  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  Sub Total - Other Staff of Entities			-	-	-	-	-			-
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Celiphone Allowance  Housing Allowances  Other benefits and allowances  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  Sub Total - Other Staff of Entities % increase		_	179 053	180 053		- - 160 613	- 134 290	-	20%	-
Sub Total - Senior Managers of Entities % increase  Other Staff of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Celliphone Allowance  Housing Allowances  Other benefits and allowances  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  Sub Total - Other Staff of Entities % increase  Total Municipal Entities		-			-			-	20%	

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 Apri

														2017/18 M	2017/18 Medium Term Revenue &	venue &
Description	Ref						Budget Year 2017/18	. 2017/18						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts By Source																
Property rates													ı			
Service charges - electricity revenue		į				700		000	Č				1 7		0	ļ
Service charges - water revenue		/7	184/	1 450	cn/ -	1 321	6171	787	800	7 451			3 / 13	12 683	16 608	1/6/1
Service charges - sanitation revenue													828 /	7 838	8 644	908
Service charges - refuse													ı	ı	ı	I
Service charges - other													1	ı	ı	I
Rental of facilities and equipment		10	9	15	9	9	20	7	9	<u></u>			Ξ	113	124	136
Interest earned - external investments			1 495	1 119	275	254	323	1 287	264	772			792	099 9	6 983	7 332
Interest earned - outstanding debtors													82	82	06	95
Dividends received													1	1	1	1
Fines, penalties and forfeits													1	1	1	1
Licences and permits													ı	1	1	ı
Agency													1			1
Againty services		0.70					7.7		700	0			ı	1 700	I F 007	1 000
Iransierreceipts - operating		101012	1440	1 630	44 790	73	130 115	0637	7000	95 042			1 80	291 492	429 7 15	409 0 14
Orner Teverine		17.24/	Co	000 1	76 / 11	ਲ	14 / 74	4 620	3 202	14 1 / 0			3 249	12 000	/01 7/	700 BC
Cash Receipts by Source		174 196	4 858	4 214	14 022	1 638	146 401	7 206	13 117	113 051	1	1	15 176	493 881	534 351	563 819
Other Cash Flows by Source													1			
Transfer receipts - capital		178 873	1651		32 324	35 000	95 000	708		126 274	(20 000)		1	449 830	516 049	411 012
Contributions & Contributed assets			_								1		ı			
Proceeds on disposal of PPE			258								243		ı	200		
Short farm loans											'		1			
											ı		I			
borrowing long termineling											ı		ı			
increase in consumer deposits											1		ı			
Receipt of non-current debtors											15 000		ı	15 000		
Receipt of non-current receivables													ı			
Change in non-current investments													1			
Total Cash Receipts by Source		353 069	9929	4 214	46 346	36 638	241 401	7 914	13 117	239 325	(4757)	1	15 176	959 211	1 050 400	974 831
Cash Payments by Type													1			
Employor polotol gode		NCO 0	19 357	11 591	24 045	16.729	16.462	10 576	15 639	17.012			22 504	171 639	183 /81	106 067
Employee related costs		458.0	10 33/	1 204	21 045	10 730	10 407	0/6 71	020	600			25.081	7 446	103 401	195 95/
Refinite ration of councilors		600	176	192	<u>-</u>				- /0	ണ			177 7	4 10	076 /	0 40/
Interest paid		č	1	L		0	0			0			1 5	0		0
Bulk purchases - Electricity		100	187.0	069.5	\$CS	3 093	2 338	- to 0	676	C70 7			nci s	32 0.5	37 074	051 85
Bulk purchases - Water & Sewer		i	CPC 1.2	5 164	1 068	6986	960 9	4 884	7.87	3 995			(9 833)	44 233	46 /54	49 372
Other materials		799	1 / 86	6 462	1979	6 /83	/ 18/	2 22/	3.24/	228 9			(2 101)	3/ 3/4	33 895	44 126
Contracted services		1918	6 962	11 115	7 823	11 463	7 798	9 375	8 028	13 840			34 305	112 626	119 203	120 210
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other			53	22	142	11	375	12	177	251			837	1 954	1 910	2 021
General expenses		4 561	7 505	9 958	6 582	6 993	8 185	2 656	4 928	7 372			(14 525)	44 214	49 184	49 265
Cash Payments by Type		17 286	62 701	50 819	41 734	54 516	47 443	38 400	37 391	51 588	Î	1	52 652	454 529	479 428	208 268
Other Cash Flows/Payments by Type																
Capital assets		268	57 101	22 580	21 836	36 849	50 448	10 251	23 228	37 335			205 956	465 852	516 049	411 012
Repayment of borrowing		49 253	3 853	64									(53 170)			
Other Cash Flows/Payments													ı			
Total Cash Payments by Type		208 99	123 654	73 464	63 570	91 365	97 891	48 651	60 618	88 923	1	ı	205 437	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD		286 262	(116 888)	(69 250)	(17 224)	(54 727)	143 511	(40 737)	(47 501)	150 402	(4 7 5 7)	1	(190 261)	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:		7 436	293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	236 527	236 527	7 436	46 266	101 189
Cash/cash equivalents at the month/year end:		293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	236 527	236 527	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 - M10 April

Returns to Sucress Properly ratio Service darges - exhibitorly revenue Service charges - exhibitorly revenue Service charges - exhibitor revenue Inferest earned - exhibitoring revenue Service charges - exhibitor revenue Service charges - exhibito	DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	tne parent m	iunicipality's					
Rithousands 1 Octoone Budget Budget Worthly actual VerrTD actual budget variance variance for the state of th	_		2016/17		T		Budget Year 2	017/18			
Revenue By Source Proposity rates Service charges - electricity revenue Service charges - electricity revenue Service charges - retixe revixe - retixe retixe retixe	Description	Ref				Monthly actual	YearTD actual				Full Year
Revenue By Source Proporty rates Proporty rates Service dratages - edecticity revenue Service dratages - education rev			Outcome	Budget	Budget	,		budget	variance		Forecast
Properly rates Service charges - electricity revenue Service charges -		1								%	
Service charges - electricity revenue Service charges - estation revenue Service charges - entition revenue Service charg											
Service charges - water revnue Service charges - settland revnue Service charges - settland reversue Service charges - other S	l ' '								-		
Service charges - relation revenue Interest earned - outsinding debtors Dividends received Dividends rec	1								-		
Service charges - effuse revenue Service charges - effuse and equipment Intrests earned - external fresibles and equipment Intrests earned - external fresibles and equipment Intrests earned - external fresibles and equipment Dividends received Dividends received Fines, penalties and forfelis Licences and penalties Agenty services Transfers and subsidies Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure by Type Employee related costs Remuneration of councilors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Other materials Other materials Undersorated Services Transfers and subsidies Other penditure Loss on disposal of PPE Total Expenditure Surplusi(Opticit) Transfers and subsidies Transfers and subsidies Surplusi(Opticit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocation	I -								-		
Senice charges - other Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Prices, penalties and frietis Licences and permits Licences and permits Licences and permits Agency services Transfers and subsidies Other revenue Cains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councilors Debt impairment Pinance charges Bulk purchases Other rependiture Loss on disposal of PPE Transfers and subsidies Other rependiture Loss on disposal of PPE Transfers and subsidies Other rependiture Loss on disposal of PPE Transfers and subsidies Other rependiture Loss on disposal of PPE Transfers and subsidies Other rependiture Loss on disposal of PPE Transfers and subsidies Other capenditure Loss on disposal of PPE Transfers and subsidies Other rependiture Loss on disposal of PPE Transfers and subsidies - capital (monetary allocations) (National / Provincial Deptinerity) Transfers and subsidies - capital (monetary allocations) (National / Provincial Deptinerity) Transfers and subsidies - capital (in-kind - all)  Supplus(Deficit) after capital transfers & contributions Taxastion  Supplus(Deficit) after capital transfers & contributions Taxastion  Supplus(Deficit) after capital transfers & contributions Taxastion	Service charges - sanitation revenue								-		
Rential of scillus and equipment interest earned - external investments Interest earned - Interest earned - external investments Interest earned - Intere	I -								-		
Interest earned - outstanding debtors Dividends received	Service charges - other								-		
Interest earned - outstanding debtors Dividents received Dividents received Licences and permits Agency services Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies - capital (monetary allocations) (National Institutions) Provincial performation Agencies, Linguise Couprations, Higher Educational Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidies - capital (monetary allocations), (National Institutions) Transfers and subsidi	Rental of facilities and equipment								-		
Dividends received Fines, penellities and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Dependation A asset impairment Pinance charges Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Loss on disposal of PPE Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (monetary allocations) (National 1 Transfers and subsidies - capital (m	Interest earned - external investments								-		
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Sains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of counciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other spenditure Units son disposal of PPE Total Expenditure  Total Expenditure  Total Expenditure	Interest earned - outstanding debtors								-		
Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Debt impairment Obeyteciation & asset impairment Finance charges Bulk purchases Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Uses on disposal of PPE Total Expenditure Uses on disposal of PPE Total Expenditure Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions Taxalion	Dividends received								-		
Agency services Transfers and subsidies Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Expenditure By Type Expenditure By Type Expenditure By Type  Expenditure By Type  Debt impairment Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure  Debt expenditure  Dest impairment  Dest impairme	Fines, penalties and forfeits								_		
Transfers and subsidies Other revenue Canis on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Transfers and subsidies Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions Taxation  Taxation	Licences and permits								-		
Transfers and subsidies Other revenue Canis on disposal of PPE Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Transfers and subsidies Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions Taxation  Taxation	Agency services								_		
Gains on disposal of PPE  Total Revenue (excluding capital transfers and contributions)  Expenditure By Type  Employee related costs Remuneration of councillors  Debt impairment Depreciation & asset impairment Depreciation	Transfers and subsidies								_		
Total Revenue (excluding capital transfers and contributions)  Expenditure By Type  Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure	Other revenue								_		
Total Revenue (excluding capital transfers and contributions)  Expenditure By Type  Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure	Gains on disposal of PPE								_		
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure 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 Taxation	l ·		-	_	-	_	_	-	_		_
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure	Evnanditura By Tyna										
Remuneration of councillors  Debt impairment Depreciation & asset impairment  Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I 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 Taxation											
Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Total Expenditure	1								_		
Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions Taxation									_		
Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure	1								_		
Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers 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 Taxation									_		
Other materials Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers 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 Taxation	I -								_		
Contracted services Transfers and subsidies Other expenditure Loss on disposal of PPE Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers 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									_		
Transfers and subsidies Other expenditure Loss on disposal of PPE  Total Expenditure									-		
Other expenditure Loss on disposal of PPE  Total Expenditure									-		
Loss on disposal of PPE  Total Expenditure									-		
Total Expenditure	l ·								-		
Surplus/(Deficit)  Transters and subsidies - capital (monetary allocations) (National / Provincial and District)  Iransters 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  Taxation	· · · · · · · · · · · · · · · · · · ·										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers 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  — — — — — — — — — — — — — — — — — — —	Total Expenditure		-	-	-	-	-	-	-		-
/ Provincial and District) I ransfers 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  Taxation  — — — — — — — — — — — — — — — — — — —	Surplus/(Deficit)		-	-	_	_	_	-	_		-
I ransters 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  Taxation  I ransters and subsidies - capital transfers & contributions											
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions  Taxation  Taxation									-		
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions  Taxation  Institutions, Private Enterprises, Public Corporatons, Higher											
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions  Taxation  — — — — — — — — — — — — — — — — — — —											
Surplus/(Deficit) after capital transfers & contributions  Taxation									_		
Taxation	Transfers and subsidies - capital (in-kind - all)								-		
Taxation											
	Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	_	-	_		-
Surplus/(Deficit) after taxation	Taxation								_		
	Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	2016/17	-	-		Budget Year 2	017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		38 821		268	268	38 821	38 553	99.3%	0%
August		38 821		70 514	70 782	77 642	6 860	8.8%	15%
September		38 821		15 366	86 148	116 463	30 315	26.0%	18%
October		38 821		19 232	105 380	155 284	49 904	32.1%	23%
November		38 821		42 080	147 460	194 105	46 645	24.0%	32%
December		38 821		44 338	191 798	232 926	41 128	17.7%	41%
January		38 821		10 145	201 943	271 747	69 804	25.7%	43%
February		38 821		27 173	229 116	310 568	81 452	26.2%	49%
March		38 821		40 168	269 284	349 389	80 105	22.9%	58%
April		38 821		21 706	290 990	388 210	97 220	25.0%	0
May		38 821				427 031	_		
June		38 821				465 852	-		
Total Capital expenditure	-	465 852	-	290 990					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2016/17	Orinia-I	Ad!a4!		Budget Year 2		VTD	VTD	E,.II V
Description	Ker	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	5									
Infrastructure		-	452 830	446 208	22 605	309 897	339 623	29 726	8.8%	452 83
Roads Infrastructure		-	2 359	2 359	170	1 753	1 769	16	0.9%	2 35
Roads			2 359	2 359	170	1 753	1 769	16	0.9%	2 359
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	-	-	-	-	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Water Supply Infrastructure	1	-	405 648	440 849	21 329	288 273	304 236	15 963	5.2%	405 64
Dams and Weirs	1							_		
Boreholes	1		13 003	13 003			9 752	9 752	100.0%	13 00
Reservoirs			76 754	65 268			57 566	57 566	100.0%	76 75
			10 307	10 307			7 730	7 730	100.0%	10 30
Pump Stations										
Water Treatment Works			95 257	95 257			71 443	71 443	100.0%	95 25
Bulk Mains			93 464	93 464			70 098	70 098	100.0%	93 46
Distribution			116 862	163 550	21 329	288 273	87 646	(200 627)	-228.9%	116 86
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		_	44 823	3 000	1 106	19 871	33 618	13 746	40.9%	44 82
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers			44.000		4 400	40.074	00.040	-	40.00/	44.00
Toilet Facilities			44 823		1 106	19 871	33 618	13 746	40.9%	44 82
Capital Spares				3 000				-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares	1									
	1				_	_	-	_		
Rail Infrastructure	1	-	-	-	-	_	_	_		-
Rail Lines	1							_		
Rail Structures	1							_		
Rail Furniture	1							-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							_		
Capital Spares	1							_		
Coastal Infrastructure	1	_	_	_	_	_	-	_		_
Sand Pumps	1		_			_	_			
Piers	1							_		
	1							_		
Revetments	1							_		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							_		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							_		
	1									
tamananalita Aanata	1	-	-	-	-	-	-	-		_
Community Assets										
Community Facilities		-	-	-	-	-	-	-		-
-		-	-	-	-	-	-	-		-

Crèches							_		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities  Indoor Facilities	-	-	-	-	-	-	_		-
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	-	-	-	-	-	-	_		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	-	-	_	_	-	_		_
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	_	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							_		
Pay/Enquiry Points Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							-		
Manufacturing Plant							_		
Depots									
Capital Spares							-		
Housing							-		
Staff Housing	-	-	-	-	-	-	- - -		-
Staff Housing	_	-	-	-	-	-	- - -		-
Social Housing	_	-	-	-	-	-	-		-
Social Housing Capital Spares	_	-	-		-	-	- - -		-
Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-			-
Social Housing Capital Spares							-		
Social Housing Capital Spares Biological or Cultivated Assets								97.8%	
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes		5 600	5 600	-	_ 94	4 200	- - - - - - 4 106		5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	- - - - - - 4 106	97.8% 97.8%	-
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights	-	5 600	5 600	-	_ 94	4 200	- - - - - - 4 106		5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	5 600	5 600	-	_ 94	4 200	- - - - - 4 106		5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	5 600	5 600	-	_ 94	4 200	- - - - - 4 106 - - -		5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	5 600	5 600	-	_ 94	4 200	- - - - - 4 106 - - -		5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	<b>5 600</b>	<b>5 600</b>	-	<b>94</b>	4 200 4 200	- - - - - 4 106 - - - -	97.8%	5 600 5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	5 600 5 600	5 600 5 600	-	94 94	4 200 4 200	4 106 4 106	<b>97.8%</b> 97.8%	5 600 5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment	-	5 600 5 600 5 600	5 600 5 600 5 600	207	94 94 94 658	4 200 4 200 4 200 600	4 106	97.8% 97.8% -9.6%	5 600 5 600 5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	5 600 5 600	5 600 5 600	-	94 94	4 200 4 200	4 106 4 106	97.8% 97.8% -9.6%	5 600 5 600
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment	-	5 600 5 600 800 800 800	5 600 5 600 5 600 800 800 902	207	94 94 658 658	4 200 4 200 600 600 542	4 106 4 106 (58) (58)	97.8% 97.8% -9.6% -9.6% 94.9%	5 600 5 600 5 600 800 800 722
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment	-	5 600 5 600 800	5 600 5 600 800 800		94 94 658 658	4 200 4 200 4 200 600 600	4 106 4 106 4 106 (58)	97.8% 97.8% -9.6%	5 600 5 600 800
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment	-	5 600 5 600 800 800 800	5 600 5 600 5 600 800 800 902		94 94 658 658	4 200 4 200 600 600 542	4 106 4 106 (58) (58)	97.8% 97.8% -9.6% -9.6% 94.9%	5 600 5 600 5 600 800 800 722
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	5 600 5 600 800 800 722	5 600 5 600 5 600 800 800 902 902		94 94 658 658 27 27	4 200 4 200 4 200 600 600 542 542	4 106 4 106 (58) (58) 514	97.8% 97.8% -9.6% -9.6% 94.9%	5 600 5 600 800 800 722
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	-	5 600 5 600 800 800 722	5 600 5 600 5 600 800 800 902 902		94 94 658 658 27 27	4 200 4 200 4 200 600 600 542 542	4 106 4 106 (58) (58) 514	97.8% 97.8% -9.6% -9.6% 94.9%	5 600 5 600 800 800 722
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	-	5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	207 207 207	94 94 658 658 27 27	4 200 4 200 600 600 542 542	4 106 4 106 (58) (58) 514	97.8% 97.8% -9.6% -9.6% 94.9%	5 600 5 600 800 800 722 722
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets	-	5 600 5 600 800 800 722 722 - 5 900	5 600 5 600 800 800 902 902 		94 94 958 658 27 27 -	4 200 4 200 4 200 600 600 542 - 4 425	4 106 4 106 (58) (58) 514 4 240 4 240	97.8% 97.8% -9.6% -9.6% 94.9% 95.8%	5 600 5 600 800 800 722 722 -
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	-	5 600 5 600 800 800 722 722	5 600 5 600 5 600 800 800 902 902 -	207 207 207	94 94 658 658 27 27 -	4 200 4 200 600 600 542 - 4 425	4 106 4 106 4 106 (58) (58) 514 4 240	97.8% 97.8% -9.6% -9.6% 94.9% 95.8%	5 600 5 600 800 800 722 722 -

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	_	465 852	459 410	22 812	310 861	349 389	38 528	11.0%	465 852

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

DC26 Zululand - Supporting Table SC13b Month	ıly Bu		ent - capital	expenditure	on renewal			et class - I	M10 April	
Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	017/18 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	<u> </u>							%	
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class I								
Infrastructure  Death infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		_	-	_	_	_	_	_		_
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations MV Networks								_		
LV Networks								_		
Capital Spares	1							-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1							-		
Boreholes								-		
Reservoirs	1							-		
Pump Stations Water Treatment Works	1							-		
Water Treatment Works Bulk Mains	1							_		
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	1							-		
Drainage Collection Storm water Conveyance								_		
Attenuation	1							-		
MV Substations								_		
LV Networks	1							-		
Capital Spares								-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers  Poyotmosto	1							-		
Revetments Promenades	1							-		
Capital Spares								_		
Information and Communication Infrastructure	1	-	-	-	-	-	-	_		-
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers								-		
Capital Spares	1							-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		-
Halls								-		
Centres Crèches	1							-		
Clinics/Care Centres								_		
Fire/Ambulance Stations	1							_		
Testing Stations								_		
Museums	1							-		
Galleries								-		
Theatres								-		

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

# References

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

	1_	2016/17	1			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
Infrastructure		-	28 682	28 682	643	4 968	21 512	16 544	76.9%	-
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	28 682	643	4 968	21 512	16 544	76.9%	-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			28 682	28 682	643	4 968	21 512	16 544	76.9%	
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 Processing Facilities								-		
Waste Processing Facilities								_		
Waste Conserving Facilities								_		
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	1 1	_	l <u>-</u>	_	_	_	_ 1	_	l	İ
Data Centres			_	_	_	_	_	_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
									400.00/	
Community Assets		-	3 800	-	-	-	2 850	2 850	100.0%	
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches Clinics/Care Centres								_		
Fire/Ambulance Stations										
								_		
Testing Stations Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	3 800	_	-	_	2 850	2 850	100.0%	
Indoor Facilities								_		
Outdoor Facilities			3 800	_			2 850	2 850	100.0%	
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties							_	_		
			-	-	-	-	_			
Revenue Generating Improved Property				_	_	_	_	-		
Unimproved Property								_		
Non-revenue Generating		_	_	-	_	_	_	_		
Improved Property			_	_	_	_	-	_		
Unimproved Property								_		
Other assets		-	1 088	1 088	-	-	816	816	100.0%	
Other assets Operational Buildings			1 088	1 088	-	-	816	816	100.0%	
Municipal Offices		_	1 088	1 088	-	_	816	816	100.0%	
5 = 1 511			1 000	1 000	_	_	010	-	. 30.070	
Pay/Enquiry Points Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
manuracturing Plant Depots								_		
Capital Spares								-		
								-		
Housing Staff Housing		-	-	-	-	-	-	_		
Staff Housing								_		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Uniterior of Cultivated Assets								_	1	
Biological or Cultivated Assets										

Servitudes	1	ı								
								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	13	13	-	84	10	(74)	-779.7%	-
Computer Equipment			13	13	-	84	10	(74)	-779.7%	
Furniture and Office Equipment		_	113	113	300	1 808	85	(1 723)	-2037.9%	-
Furniture and Office Equipment			113	113	300	1 808	85	(1 723)	-2037.9%	
Machinery and Equipment		_	_	_	-	_	_	-		-
Machinery and Equipment								-		
Transport Assets		-	6 750	6 750	94	4 808	5 063	254	5.0%	-
Transport Assets			6 750	6 750	94	4 808	5 063	254	5.0%	
Libraries		_	_	_	-	_	_	_		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	40 445	36 645	1 037	11 668	30 334	18 666	61.5%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2016/17 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
•		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
Infrastructure		-	65 263	65 263	135	899	48 947	48 048	98.2%	-
Roads Infrastructure		-	-	-	-		-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		_	-	_	_	_	_	_		_
Drainage Collection		_	_		_	_	_	_		_
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	_	-	_		-
Power Plants								-		
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares					-	-		-		
Water Supply Infrastructure		-	56 517	56 517	83	555	42 388	41 834	98.7%	-
Dams and Weirs								-		
Boreholes			21 537	21 537			16 153	16 153	100.0%	
Reservoirs								-		
Pump Stations			34 981	34 981	83	555	26 236	25 681	97.9%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares			0.745	0.745	F4	245	0.550	- 044	04.70/	
Sanitation Infrastructure		-	8 745	8 745	51	345	6 559	6 214	94.7%	-
Pump Station								-		
Reticulation Waste Water Treatment Works			8 745	8 745	51	345	6 559	6 214	94.7%	
Outfall Sewers			0 /45	0 /40	51	345	0 009	0 2 1 4	34.1 /0	
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								-		
Capital Spales	1							-	I	

0	1 1		407	407		2 272	207	(2.040)	020.29/	i
Community Assets Community Facilities		-	<b>437</b>	<b>437</b>	<b>554</b> 554	3 373 3 373	<b>327</b> 327	(3 046) (3 046)	-930.3% -930.3%	-
Halls		-	431	431	334	3313	321	(3 040)	-300.070	_
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums								-		
Galleries								_		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals						0.0==	00-	(2.040)	020.20/	
Capital Spares			437	437	554	3 373	327	(3 046)	-930.3%	
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares Heritage assets		_	_	_	_	_	_	_		_
Monuments		_				_	_	-		_
Historic Buildings										
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating Improved Property		_	_			-	-	_		-
Unimproved Property  Unimproved Property								_		
Other assets		_	1 588	1 588	_	_	1 191	1 191	100.0%	_
Operational Buildings	-	-	1 588	1 588		-	1 191	1 191	100.0%	_
Municipal Offices			1 588	1 588	_	_	1 191	1 191	100.0%	
Pay/Enquiry Points			1 000	1 000			1 131	-		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets					_	_		-		
			001	001			451	454	100.0%	
Intangible Assets Septimeter		-	201	201	-	-	151	151	100.0%	-
Servitudes Licences and Rights		_	004	004			464		100.0%	
Licences and Rights  Water Rights		-	201	201	_	-	151	151	100.070	-
Water Rights Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified			201	201	_	_	151	151	100.0%	
									78.2%	
la										
Computer Equipment		-	804	804	17	131	603	472		-
Computer Equipment Computer Equipment		-	804	804	17	131	603	472	78.2%	_

Furniture and Office Equipment			334	334	-	-	250	250	100.0%	
Machinery and Equipment		_	955	955	5 348	39 790	716	(39 073)	-5453.8%	955
Machinery and Equipment			955	955	5 348	39 790	716	(39 073)	-5453.8%	955
Transport Assets		-	5 863	5 863	_	1 502	4 397	2 896	65.9%	5 863
Transport Assets			5 863	5 863	-	1 502	4 397	2 896	65.9%	5 863
Libraries		-	_	-	_	-	_	-		_
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	75 445	6 053	45 695	56 583	10 888	19.2%	6 818

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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

Capital expenditure on upgrading of existing assets by Asset C frastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution
Distribution Points PRV Stations Sanitation Infrastructure Pump Station Waste Water Treatment Works Outfall Sewers Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Com Data Centres Core Layers Distribution Layers Capital Spares mmunity Assets Community Facilities Halls Crèches Clinics/Care Centres Fire/Ambulance Stations
Testing Stations
Museums Galleries Theatres Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls 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								-		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	1	
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices Workshops								-		
Worksnops Yards								_		
Yards Stores										
Laboratories								_		
Training Centres										
Manufacturing Plant										
Depots -								_		
Capital Spares								_		
Housing		_	_	-	_	_	_	_		
Staff Housing										
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		
Biological or Cultivated Assets		_	_	_	_	_	-	-		
ntangible Assets		_	_	_	_	_	_	_		
Servitudes		_	_	-	_	_	_	-	-	
Licences and Rights		_	_	_	-	-	_	_		
Water Rights								_		
Effluent Licenses										
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment  Computer Equipment		_	_	-	_	_	-	-		
runiture and Office Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-	L	<u> </u>
Machinery and Equipment								-		
ransport Assets		_	_	_	_	_	_	_		
Transport Assets								_		
ibraries		-	-	-	-	-	-	-		
Libraries								-		
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals								-		
otal Capital Expenditure on upgrading of existing assets	s 1	-	_	_	_	_	-	-		

check belance - - - 1 105 974 19 871 146 - -

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 (SC13a) plus Total Capital expenditure in Table C5

Chart C1 2	2017/18 Capital Ex	penditure Monthly	Trend: actua	al v target
Month	2016/17	Original BudgetAdju	sted BudgeMor	thly actual
Jul	-	38 821	-	268
Aug	-	38 821	-	70 514
Sep	-	38 821	-	15 366
Oct	-	38 821	-	19 232
Nov	-	38 821	-	42 080
Dec	-	38 821	-	44 338
Jan	-	38 821	-	10 145
Feb	-	38 821	-	27 173
Mar	-	38 821	-	40 168
Apr	-	38 821	-	21 706
May	-	38 821	-	-
lun	_	38 821	_	_

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

Month	YearTD actual	YearTD budget
Jul	268	38 821
Aug	70 782	77 642
Sep	86 148	116 463
Oct	105 380	155 284
Nov	147 460	194 105
Dec	191 798	232 926
Jan	201 943	271 747
Feb	229 116	310 568
Mar	269 284	349 389
Apr	290 990	388 210
May		427 031
Jun		465 852

# 

# Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	8 068	8 318
Commercial	3 023	3 117
Households	76 440	78 804
Other	380	392

## Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Wa	iter	PAYE deduction VAT	(output les Pens	sions / Retir Loar	n repaymen Trac	le Creditors Aud	itor General Othe	ar
2016/17	-	-	-	-	-	-	-	-	
Budget Year 2017/	_	_	_	_	_	_	_	_	









