



## **INTERNAL MEMO**

DATE

•

14 JUNE 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 31 May 2018.

Yours Faithfully

P.M. Manqele

**Acting Municipal Manager** 

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

mSCOA Version 6.1

Click for Instructions!

Accountability

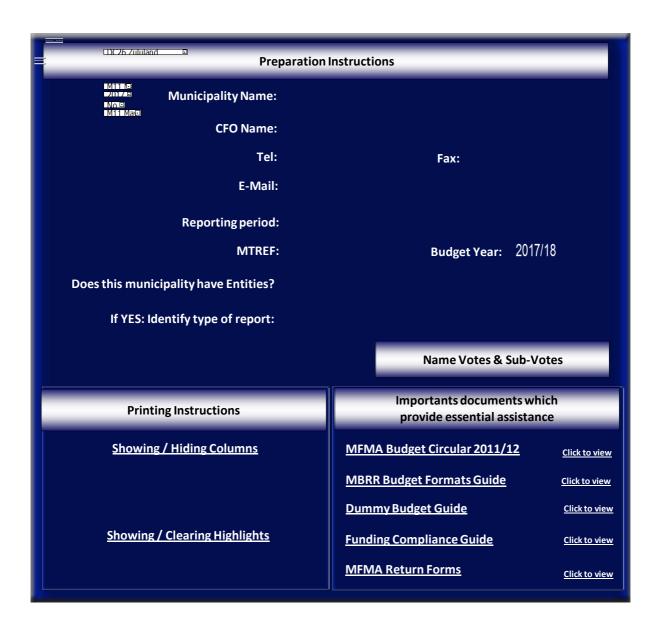
Transparency

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 1 Council	
Vote 2 - Corporate Services	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Finance Vote 4 - Planning & WSA	1.2 Municipal manager administration 1.3 [Name of sub-vote]	1.2 - Municipal manager administration
Vote 5 - Community development	1.4 [Name of sub-vote]	
Vote 6 - Technical services Vote 7 - Water purification	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
Vote 8 - Water distribution Vote 9 - Waste Water	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 [Name of sub-vote]  Vote 2 Corporate Services	_
Vote 13 - [NAME OF VOTE 13]	2.1 Corporate services administration	2.1 - Corporate services administration
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 Human resources 2.3 Airport	2.2 - Human resources 2.3 - Airport
	2.4 Disaster managemant	2.4 - Disaster managemant
	2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]  Vote 3 Finance	_
	3.1 Financial services administration	3.1 - Financial services administration
	3.2 Budget & Treasury office 3.3 [Name of sub-vote]	3.2 - Budget & Treasury office
	3.4 [Name of sub-vote]	
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	3.7 [Name of sub-vote] 3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]  Vote 4 Planning & WSA	
	4.1 Planning administration	4.1 - Planning administration
	4.2 WSA administration 4.3 [Name of sub-vote]	4.2 - WSA administration
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote] 4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote] 4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]  Vote 5 Community development	_
	5.1 Community and social services	5.1 - Community and social services
	5.2 Indonsa 5.3 Municipal health	5.2 - Indonsa 5.3 - Municipal health
	5.4 Tourism	5.4 - Tourism
	5.5 Local Economic Development 5.6 Community development	5.5 - Local Economic Development 5.6 - Community development
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote]	
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	6.4 [Name of sub-vote]	
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	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote] 6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]  Vote 7 Water purification	_
	7.1 Water purification: Abaqulusi	7.1 - Water purification: Abaqulusi
	7.2 Water purification: Edumbe 7.3 Water purification: Nongoma	7.2 - Water purification: Edumbe 7.3 - Water purification: Nongoma
	7.4 Water purification: Pongola	7.4 - Water purification: Pongola
	7.5 Water purification: Ulundi 7.6 Water purification: Zululand	7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand
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	7.8 [Name of sub-vote] 7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]  Vote 8 Water distribution	
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	8.2 Water distribution: Edumbe 8.3 Water distribution: Nongoma	8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma
	8.4 Water distribution: Pongola	8.4 - Water distribution: Pongola
	8.5 Water distribution: Ulundi 8.6 Water distribution: Zululand	8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand
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	8.8 [Name of sub-vote] 8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]  Vote 9 Waste Water	
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	9.2 Waste Water: Edumbe sanitation 9.3 Waste Water: Nongoma sanitation	9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation
	9.4 Waste Water: Pongola sanitation	9.4 - Waste Water: Pongola sanitation
	9.5 Waste Water: Ulundi sanitation 9.6 [Name of sub-vote]	9.5 - Waste Water: Ulundi sanitation
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11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
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12.7	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
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13.2	[Name of sub-vote]	to promote the pro
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
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13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
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14.2	[Name of sub-vote]	(1000 5 500 100)
14.3	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.5	[Name of sub-vote]	
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Vote 15		
Vote 13 15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
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15.3	[Name of sub-vote]	
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15.5	[Name of sub-vote]	
15.7 15.7	[Name of sub-vote]	
75.7 15.8	[Name of sub-vote]	
15.0	[Name of sub-vote]	
15.9 15.10	[Name of sub-vote]	
15.10	[ivaine or sup-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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D Number	Official responsible for s		Official responsible for s	
Name   L. Buthelezi   Name   Name   Telephone number   005 874 5684   Telephone number   Cell numb				
Name   L. Buthelez   Name   Name   Telephone number   035 347 4584   Telephone number   035 347 4584   Telephone number   045 221 4057   Cell number   Fax number   Cell number   Fax number   Cell number   Fax number   Cell number   Fax n	Title	Mr	Title	
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Telephone number Cell number Fax number	Title			
Cell number Fax number				
Fax number	Telephone number			
IC				
E-mail address	E-mail address			

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M11 May

	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	4 649	24 413	26 162	(1 750)	-7%	23 541
Investment revenue	6 095	6 650	6 650	634	7 668	6 096	1 572	26%	6 650
Transfers and subsidies	354 619	391 492	391 492	300	391 792	358 868	32 924	9%	391 492
Other own revenue	3 280	132 244	1 498	473	1 956	1 373	583	42%	132 244
Total Revenue (excluding capital transfers and contributions)	384 330	553 927	428 181	6 056	425 828	392 499	33 329	8%	553 927
Employee costs	169 870	171 638	171 638	14 983	165 833	157 335	8 499	5%	171 638
Remuneration of Councillors	6 825	7 416	8 416	1 054	10 817	7 715	3 102	40%	7 416
	57 672	75 445	75 445	3 016	51 446	69 158		-26%	7 4 10 75 445
Depreciation & asset impairment Finance charges	5/ 6/2	75 445	75 445	3010	31 440	09 130	(17 712)	-20%	75 445
Materials and bulk purchases	139 792	118 648	163 132	8 629	140 847	149 538	(8 690)	-6%	- 118 648
Transfers and subsidies	1 396	1 954	1 954	201	1 550	1 791	(241)		1 954
Other expenditure	162 700	162 805	179 376	11 996	134 299	164 428	(30 128)	-13%	162 805
Total Expenditure	538 254	537 905	599 960	39 879	504 792	549 963	(30 120) (45 171)		537 905
Surplus/(Deficit)	(153 924)	16 022	(171 780)	(33 823)	(78 964)		` '	-50%	16 022
Transfers and subsidies - capital (monetary allocations	508 156	449 830	499 830	(33 023)	469 830	458 178	11 653	3%	449 830
Contributions & Contributed assets	300 130	-	433 030	_	403 030	430 170	11 000	370	++3 030 _
Surplus/(Deficit) after capital transfers & contributions	354 232	465 852	328 050	(33 823)	390 866	300 713	90 153	30%	465 852
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	254 222	465.050	220.050	(22.022)	200.000	200 742	00.453	200/	405.050
outplus (Denoit) for the year	354 232	465 852	328 050	(33 823)	390 866	300 713	90 153	30%	465 852
Capital expenditure & funds sources									
Capital expenditure	-	465 852	459 410	37 530	328 519	421 126	(92 607)	-22%	465 852
Capital transfers recognised	412 398	449 830	443 208	35 755	325 416	406 274	(80 858)	-20%	449 830
Public contributions & donations	-	-	-	-	_	_	_		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	3 994	16 022	16 202	1 775	3 103	14 852	(11 748)	-79%	16 022
Total sources of capital funds	416 393	465 852	459 410	37 530	328 519	421 126	(92 607)	-22%	465 852
Financial position									
Total current assets	49 197	65 898	35 261		151 703				-
Total non current assets	2 951 697	3 442 331	3 492 511		3 178 979				-
Total current liabilities	112 853	56 950	56 950		52 595				-
Total non current liabilities	19 781	23 387	23 387		33 987				-
Community wealth/Equity	2 868 259	3 427 891	3 447 434		3 244 101				-
Cash flows									
Net cash from (used) operating	449 226	489 182	333 411	(33 645)	462 406	448 416	(13 989)	-3%	_
Net cash from (used) investing	(408 577)	(450 352)	(459 542)	(34 587)		(412 823)	(98 781)	24%	(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	_	102 630	162 486	59 856	37%	(458 416
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 355	1 862	1 924	1 978	1 906	1 466	8 682	71 884	93 057
Creditors Age Analysis	0 000	1 002	1 027		1 330	1 130	3 332		00 001
Total Creditors	2 470	_	_	_	_	_	_	_	2 470
	•								

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		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	1 090	393 274	820 600	(427 326)	-52%	522 71
Executive and council		_	-	-	-	_	-	_		_
Finance and administration		358 459	522 715	895 200	1 090	393 274	820 600	(427 326)	-52%	522 71
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 911	1 911	1 911	_	1 996	1 752	244	14%	1 91
Community and social services		1 911	1 911	1 911	_	1 996	1 752	244	14%	1 91
Sport and recreation		-	-	_	_	-	-	-		-
Public safety		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	_	-	-	-	-		-
Economic and environmental services		511 780	2 359	2 359	300	2 659	2 162	497	23%	2 35
Planning and development		511 780	2 359	2 359	300	2 659	2 162	497	23%	2 35
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	_	-	-	-	-		-
Trading services		20 335	476 772	28 541	4 666	497 730	26 162	471 567	1802%	476 77
Energy sources		-	-	_	-	_	_	_		_
Water management		13 282	468 914	20 683	3 286	490 103	18 959	471 144	2485%	468 91
Waste water management		7 054	7 858	7 858	1 379	7 626	7 203	423	6%	7 85
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	892 486	1 003 757	928 011	6 056	895 658	850 676	44 982	5%	1 003 75
Expenditure - Functional										
Governance and administration		147 129	227 708	320 110	6 374	128 292	293 434	(165 142)	-56%	227 70
Executive and council		40 583	45 597	48 746	3 660	41 089	44 683	(3 595)	-8%	45 59
Finance and administration		106 546	182 111	271 364	2 714	87 203	248 751	(161 548)	-65%	182 11
Internal audit		-	_			-		-	3373	-
Community and public safety		_	55 426	17 765	2 617	40 806	16 285	24 522	151%	55 42
Community and social services		_	45 750	8 091	1 821	32 205	7 417	24 788	334%	45 75
Sport and recreation		_		-	1021	02 200		24700	00470	4070
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	9 676	9 674	797	8 602	8 868	(266)	-3%	9 67
Economic and environmental services		_	16 121	23 494	825	12 470	21 536	(9 065)	-42%	16 12
Planning and development		_	16 121	23 494	825	12 470	21 536	(9 065)	-42%	16 12
Road transport		_	10 121	25 454	020	12 470	21 330	(3 003)	-42 /0	10 12
•		_	_	_	_	_	_	_		_
Environmental protection		_					-		E 40/	220.64
Trading services		-	238 649	229 348	30 062	323 223	210 236	112 987	54%	238 64
Energy sources		-	220 001	220 690	- 20.770	214 700	202 200	112 500	EG0/	220.00
Waster management		-	229 981	220 680	29 779	314 798	202 290	112 508	56%	229 98
Waste water management		-	8 668	8 668	283	8 425	7 946	480	6%	8 66
Waste management		-	-	- 0.040	-	-	- 0.470	(0.472)	4000/	_
Other	3	- 147 129	537 905	9 243 599 960	39 879	504 792	8 473 549 963	(8 473) (45 171)		537 90
Total Expenditure - Functional										

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2016/17 Audited	Original	Adinat- 4			ear 2017/18			Full Year
26361ption	1,61	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-					%	
Revenue - Functional										
Municipal governance and administration		358 459	522 715	895 200	1 090	393 274	820 600	(427 326)	-52%	522 71
Executive and council  Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief								=		
Executive								-		
Finance and administration		358 459	522 715	895 200	1 090	393 274	820 600	(427 326)	(0)	522 71
Administrative and Corporate Support					84	311		311	#DIV/0!	
Asset Management Budget and Treasury Office		1.050	4.050	E0 000		1.050	45.022	- (44 E02)	(0)	4.05
Finance		1 250 357 209	1 250 521 465	50 000 845 200	1 006	1 250 391 713	45 833 774 766	(44 583) (383 054)	(0) (0)	1 25 521 46
Fleet Management		337 209	321 403	043 200	1 000	391713	774 700	(303 034)	(0)	32140
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		-	-	-	-	-	1			-
Governance Function								=		
Community and public safety		1 911	1 911	1 911	-	1 996	1 752	244	0	1 91
Community and social services		1 911	1 911	1 911	-	1 996	1 752	244	0	1 91
Aged Care Agricultural								=		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
								=		
Child Care Facilities								-		
Community Halls and Facilities								=		
Consumer Protection								=		
Cultural Matters								-		
Disaster Management Education								-		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								=		
Literacy Programmes								-		
Media Services								=		
Museums and Art Galleries								=		
Population Development  Provincial Cultural Matters						85		85	#DIV/0!	
Theatres		1.011	4.044	1.011		4.044	4.750	150	0	4.04
Zoo's		1 911	1 911	1 911		1 911	1 752	159	U	1 91
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								-		
Cleansing Control of Public Nuisances								-		
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals								-		
Housing		-	-	_	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								=		
Food Control  Health Surveillance and Prevention of								-		
Communicable Diseases including immunizations										
								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		511 780	2 359	2 359	300	2 659	2 162	497	0	2 35
Planning and development  Billboards		511 780	2 359	2 359	300	2 659	2 162	497	0	2 35

	1	ı								
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District		2 229						-		
Development Facilitation		-						-		
Economic Development/Planning		-	2 359	2 359	300	2 659	2 162	497	0	2 359
Regional Planning and Development Town Planning, Building Regulations and		-						-		
Enforcement, and City Engineer								-		
Project Management Unit		509 551						-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport  Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
1 ones i orese, maine and execut arming 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	4 666	497 730	26 162	471 567	0	476 772
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment		13 282	468 914	20 683	3 286	490 103	18 959	471 144	0	468 914
Water Distribution		13 282	468 914	20 683	3 286	490 103	18 959	- 471 144	0	468 914
Water Storage		10 202	400 314	20 000	0 200	400 100	10 303	-	•	400 314
Waste water management		7 054	7 858	7 858	1 379	7 626	7 203	423	0	7 858
Public Toilets								-		
Sewerage		7 054	7 858	7 858	1 379	7 626	7 203	423	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	6 056	895 658	850 676	44 982	0	1 003 757
Expenditure - Functional										
Municipal governance and administration		147 129	227 708	320 110	6 374	128 292	293 434	(165 142)	(0)	227 708
Executive and council		40 583	45 597	48 746	3 660	41 089	44 683	(3 595)	(0)	45 597
Mayor and Council		35 683	37 019	40 167	3 085	32 954	36 820	(3 866)	(0)	37 019
Municipal Manager, Town Secretary and Chief Executive		4 900	8 578	8 578	575	8 134	7 863	271	0	8 578
Finance and administration		106 546	182 111	271 364	2 714	87 203	248 751	(161 548)	(0)	182 111
Administrative and Corporate Support		48 337	67 665	69 426	6 099	58 341	63 640	(5 299)	(0)	67 665
Asset Management				-			-	-		
Budget and Treasury Office Finance		533 53 283	990 113 456	990 200 949	19 (3 404)	148 28 714	907 184 203	(759) (155 489)	(0)	990 113 456
Fleet Management		55 205	113 430	200 949	(3 404)	20 / 14	104 203	(100 409)	(0)	113 430
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
Risk Management		4 393						-		
Security Services								-		
Supply Chain Management								-		
Valuation Service						_		-		
Internal audit Governance Function		-	-	-	-	_	-	=- =-		-
Community and public safety		-	55 426	17 765	2 617	40 806	16 285	24 522	0	55 426
Community and social services		-	45 750	8 091	1 821	32 205	7 417	24 788	0	45 750
Aged Care								-		
Agricultural	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		1 578	28 140	-	28 140	#DIV/0!	41 070
Provincial Cultural Matters							_	-		
Theatres			4 680	8 091	242	4 064	7 417	(3 353)	(0)	4 680
Zoo's								-		
Sport and recreation  Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		_	_	_	-	-	-	-		-
Civil Defence		_	-	_	_	_	_	-		_
Cleansing										
Control of Public Nuisances										
Fencing and Fences								_		
Fire Fighting and Protection								_		
Licensing and Control of Animals								_		
Housing		_	_	_	_	_	_	_		_
Housing								-		
Informal Settlements								-		
Health	Ī	_	9 676	9 674	797	8 602	8 868	(266)	(0)	9 676
Ambulance								-		
Health Services			9 676	9 674	797	8 602	8 868	(266)	(0)	9 676
Laboratory Services				•				-		
Food Control								=		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								=		
Vector Control								=		
Chemical Safety								-		
Economic and environmental services		-	16 121	23 494 23 494	825 825	12 470 12 470	21 536	(9 065)	(0)	16 121 16 121
Planning and development  Billboards		-	16 121	23 494	825	12 470	21 536	(9 065)	(0)	16 121
Corporate Wide Strategic Planning (IDPs, LEDs)								=		
Corporate vide Strategic Framming (IDF 3, EEDS)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning			16 121	23 494	825	12 470	21 536	(9 065)	(0)	16 121
Regional Planning and Development								-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning Support to Local Municipalities								-		
		_	_	_	_	-	_	-		-
Road transport  Police Forces, Traffic and Street Parking Control		_	-	_	_	_	_	-		_
30,100								-		
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	1	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation			****	***	***	***	*****	-		***
Trading services		-	238 649	229 348	30 062	323 223	210 236	112 987	0	238 649
Energy sources  Electricity		-	-	-	-	-	-	-		_
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		_	229 981	220 680	29 779	314 798	202 290	112 508	0	229 981
Water Treatment			220 001	44 275	200	5.1.130	40 585	(40 585)	(0)	220 001
Water Distribution			229 981	176 406	29 779	314 798	161 705	153 093	0	229 981
1	1 1					50	1		•	2.23.

i .							i		1	
Water Storage								ı		
Waste water management		-	8 668	8 668	283	8 425	7 946	480	0	8 668
Public Toilets								-		
Sewerage			8 668	8 668	283	8 425	7 946	480	0	8 668
Storm Water Management								=		
Waste Water Treatment								-		
Waste management		-	-	-	_	_	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								=		
Solid Waste Removal								_		
Street Cleaning								-		
Other		-	-	9 243	-	-	8 473	(8 473)	(0)	-
Abattoirs								-		
Air Transport				9 243			8 473	(8 473)	(0)	
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	147 129	537 905	599 960	39 879	504 792	549 963	(45 171)	(0)	537 905
Surplus/ (Deficit) for the year		745 357	465 852	328 050	(33 823)	390 866	300 713	90 153	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	-	=	1	-1	=
check opexp balance	-391 125 123	-	-0	-	-	-0	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

OC26 Zululand - Table C3 Monthly Budget State  Vote Description		2016/17		(		Budget Year 2		,		
	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		-	-	-	84	311	-	311	#DIV/0!	-
Vote 3 - Finance		358 459	522 715	844 200	1 006	392 963	773 850	(380 887)	-49.2%	522 715
Vote 4 - Planning & WSA		2 229	2 359	3 359	300	2 659	3 079	(420)	-13.6%	2 359
Vote 5 - Community development		1 911	1 911	1 911	_	1 996	1 752	244	13.9%	_
Vote 6 - Technical services		509 551	453 231	50 000	-	473 231	45 833	427 398	932.5%	_
Vote 7 - Water purification		_	_	_	_	_	_	_		-
Vote 8 - Water distribution		13 282	15 683	20 683	3 286	16 872	18 959	(2 087)	-11.0%	15 683
Vote 9 - Waste Water		7 054	7 858	7 858	1 379	7 626	7 203	423	5.9%	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]	_		_	_	<del>-</del>	-		-		-
Total Revenue by Vote	2	892 486	1 003 757	928 011	6 056	895 658	850 676	44 982	5.3%	548 615
Expenditure by Vote	1									
Vote 1 - Council		40 583	45 597	48 746	3 660	41 089	44 683	(3 595)	-8.0%	45 597
Vote 2 - Corporate Services		67 550	67 665	69 426	6 099	58 341	63 640	(5 299)	-8.3%	67 665
Vote 3 - Finance		38 996	114 446	201 939	(3 385)	28 862	185 110	(156 248)	-84.4%	-
Vote 4 - Planning & WSA		14 892	16 121	23 494	825	12 470	21 536	(9 065)	-42.1%	-
Vote 5 - Community development		33 399	55 426	17 765	2 617	40 806	16 285	24 522	150.6%	_
Vote 6 - Technical services		73 960	17 744	13 944	5 327	39 644	12 782	26 862	210.2%	-
Vote 7 - Water purification		34 534	102 332	106 575	3 199	36 940	97 693	(60 754)	-62.2%	102 332
Vote 8 - Water distribution		225 673	109 905	109 405	21 253	238 214	100 288	137 926	137.5%	109 905
Vote 9 - Waste Water		8 668	8 668	8 668	283	8 425	7 946	480	6.0%	-
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	-	-	_		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
Vote 15 - [NAME OF VOTE 15]			-	-	_	-		-		-
Total Expenditure by Vote	2	538 254	537 905	599 960	39 879	504 792	549 963	(45 171)	-8.2%	325 499
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(33 823)	390 866	300 713	90 153	30.0%	223 116

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	_	_	_	_	_	_	_	76	_
1.1 - Mayor and Council		-	-		-	-	-	_		_
1.2 - Municipal manager administration								-		
								-		
								_		
								-		
								-		
								_		
Vote 2 - Corporate Services		-	-	-	84	311	-	311	#DIV/0!	-
2.1 - Corporate services administration					84	311	-	311	#DIV/0!	
2.2 - Human resources 2.3 - Airport										
2.4 - Disaster managemant								_		
· ·								-		
								-		
								_		
								-		
Vote 3 - Finance		358 459	522 715	844 200	1 006	392 963	773 850	(380 887)	-49%	522 71
3.1 - Financial services administration 3.2 - Budget & Treasury office		357 209 1 250	521 465 1 250	842 950 1 250	1 006	391 713 1 250	772 704 1 146	(380 991) 104	-49% 9%	521 469 1 250
3.2 - Budget & Treasury Office		1 200	1 200	1 230		1 250	1 140	-	370	1200
								-		
								-		
								-		
								_		
								-		
								-	4.404	
Vote 4 - Planning & WSA 4.1 - Planning administration		2 229 2 229	2 359 2 359	3 359 3 359	300 300	2 659 2 659	3 079 3 079	(420) (420)	-14% -14%	2 359 2 359
4.2 - WSA administration		2 220	2 000	0 000	000		0010	(420)	1470	2 00.
								-		
								-		
								-		
								-		
Vote 5 - Community development		1 911	1 911	1 911	-	1 996	1 752	244	14%	_
5.1 - Community and social services						85	-	85	#DIV/0!	
5.2 - Indonsa		1 911	1 911	1 911		1 911	1 752	159	9%	
5.3 - Municipal health 5.4 - Tourism										
5.5 - Local Economic Development								_		
5.6 - Community development								-		
								-		
								-		
Vote 6 - Technical services		509 551	453 231	50 000	-	473 231	45 833	427 398	933%	-
6.1 - Project management unit		509 551	453 231	50 000		473 231	45 833	427 398	933%	
								-		
								-		
								-		
								-		
								-		
W. 7 W								-		
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi		-	-		-	-	-			-
7.1 - Water purification: Adaquiusi 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	13 282	15 683	20 683	3 286	16 872	18 959	- (2 087)	-11%	15 683
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	13 282	15 683	20 683	3 286	16 872	18 959	- - - - (2 087) - -	-11%	15 683
Vote 9 - Waste Water	7 054	7 858	7 858	1 379	7 626	7 203	423	6%	7 858
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	7 054	7 858	7 858	1 379	7 626	7 203	- - - 423 - - -	6%	7 858
Vote 10 - [NAME OF VOTE 10]	-	-	-	_	_	_	-		_
10.1 - [Name of sub-vote]	_	-	1	_	-	_	-		-
							- - - -		
							-		
							-		
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]	-	-	-	-	-	-	-		-
10.1 [Name of Sab Voto]							-		
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
[rumo or our voto]							-		
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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	6 056	895 658	850 676	44 982	5%	548
xpenditure by Vote	1							- (2.505)		
Vote 1 - Council 1.1 - Mayor and Council		40 583 26 068	45 597 37 019	48 746 40 167	3 660 3 085	41 089 32 954	44 683 36 820	(3 595) (3 866)	-8% -10%	45 37
1.2 - Municipal manager administration		14 515	8 578	8 578	575	8 134	7 863	271	3%	8
•								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		67 550	67 665	69 426	6 099	58 341	63 640	(5 299)	-8%	67
2.1 - Corporate services administration		49 711	49 745	51 506	4 092	42 592	47 214	(4 622)	-10%	49
2.2 - Human resources 2.3 - Airport		5 587 6 575	5 592 6 649	5 592 6 649	1 423 584	5 827 9 327	5 126 6 095	701 3 232	14% 53%	5
2.4 - Disaster managemant		5 677	5 679	5 679	0	9 327 594	5 206	(4 611)	-89%	5
						-		-		
								-		
								-		
								-		
								-		
Vote 3 - Finance 3.1 - Financial services administration		38 996 38 021	114 446 113 456	201 939 200 949	(3 385) (3 404)	28 862 28 714	185 110 184 203	(156 248) (155 489)	-84% -84%	
3.2 - Budget & Treasury office		975	990	200 949	(3 404)	148	907	(759)	-84%	
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA		14 892	16 121	23 494	825	12 470	21 536	(9 065)	-42%	
4.1 - Planning administration		9 083	10 307	23 494	699	8 187	21 536	(13 349)	-62%	
4.2 - WSA administration		5 809	5 814		126	4 284	-	4 284	#DIV/0!	
								-		
								-		
								-		
								-		
								-		
Vote 5 - Community development		33 399	55 426	17 765	2 617	40 806	16 285	24 522	151%	
5.1 - Community and social services 5.2 - Indonsa		16 207 4 470	29 016 4 680	8 271 (180)	700 242	18 026 4 064	7 582 (165)	10 444 4 229	138% -2563%	
5.3 - Municipal health		-	9 676	9 674	797	8 602	8 868	(266)	-3%	
5.4 - Tourism		2 668	2 674		295	1 516	-	1 516	#DIV/0!	
5.5 - Local Economic Development 5.6 - Community development		4 380 5 674	9 380		583	8 599	-	8 599 -	#DIV/0!	
ο.ο - σοπιπατική ασνοιομποτιί		3014						-		
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								-		
Vote 6 - Technical services		73 960	17 744	13 944	5 327	39 644	12 782	26 862	210%	
6.1 - Project management unit		73 960	17 744	13 944	5 327	39 644	12 782	26 862	210%	
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								-		

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Vote 7 - Water purification	34 534	102 332	106 575	3 199	36 940	97 693	(60 754)	-62%	102 332
7.1 - Water purification: Abaqulusi	-	102 332	-	3 133	30 340	-	(00 754)	-02/0	102 332
7.2 - Water purification: Edumbe	4 826		11 547			10 585	(10 585)	-100%	
7.3 - Water purification: Nongoma	7 853		25 617			23 482	(23 482)	-100%	
7.4 - Water purification: Pongola	3 388		16 967			15 553	(15 553)	-100%	
7.5 - Water purification: Ulundi	6 959	400 000	43 200	2.400	20.040	39 600	(39 600)	-100%	400 000
7.6 - Water purification: Zululand	11 509	102 332	9 243	3 199	36 940	8 473	28 467	336%	102 332
							_		
							-		
							-		
Vote 8 - Water distribution	225 673	109 905	109 405	21 253	238 214	100 288	137 926	138%	109 905
8.1 - Water distribution: Abaqulusi	5 396		5 396			4 946	(4 946)	-100%	
8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma	12 114 24 957		5 392 7 192			4 943 6 593	(4 943) (6 593)	-100% -100%	
8.4 - Water distribution: Pongola	22 457		8 878			8 138	(8 138)	-100%	
8.5 - Water distribution: Ulundi	51 198		9 919			9 092	(9 092)	-100%	
8.6 - Water distribution: Zululand	109 551	109 905	72 627	21 253	238 214	66 575	171 639	258%	109 905
							-		
							-		
							-		
Vote 9 - Waste Water	8 668	8 668	8 668	283	8 425	7 946	- 480	6%	_
9.1 - Waste Water: Abaqulusi sanitation	141	0 000	141	203	0 423	129	(129)	-100%	-
9.2 - Waste Water: Edumbe sanitation	632		632			580	(580)	-100%	
9.3 - Waste Water: Nongoma sanitation	1 951		1 951			1 788	(1 788)	-100%	
9.4 - Waste Water: Pongola sanitation	834		834			764	(764)	-100%	
9.5 - Waste Water: Ulundi sanitation	5 111	8 668	5 111	283	8 425	4 685	3 741	80%	
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							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [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]								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]							_	-		_
15.1 - [Name of sub-vote]		-	-	-	-	-		_		_
16.1 [Name of Sub Vote]								_		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Expenditure by Vote	2	538 254	537 905	599 960	39 879	504 792	549 963	(45 171)	(0)	325 499
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(33 823)	390 866	300 713	90 153	0	223 116

check revenue check expenditure

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure',

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

	2016/17				D 1 111 1				
	2010/11				Budget Year 2	017/18			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
							-		
							-		
	13 282	15 683	20 683	3 269	16 786	18 959	(2 173)	-11%	15 683
	7 054	7 858	7 858	1 379	7 626	7 203	423	6%	7 858
	-		-			-	-		
			-			-	-		
				_					113
	6 095								6 650
	-	85	85	17	86	78	-	10%	85
			-		00	-		//DIN //OI	
				_	30	_	30	#DIV/0!	
			_			_	-		
		204.400	-	200	204 700	-	20.004	00/	204 400
									391 492
		132 047	1 300	456	1 707	1 192	510	43%	132 047
		EE2 027	420 404	6.056	42E 020	202.400	22 220	00/	EE2 027
	304 330	333 927	420 101	6 036	425 020	392 499	33 329	0%	553 927
	169 870	171 638	171 638	14 983	165 833	157 335	8 499	5%	171 638
	6 825	7 416	8 416	1 054	10 817	7 715	3 102	40%	7 416
	9 081	3 637	3 637			3 334	(3 334)	-100%	3 637
	57 672	75 445	75 445	3 016	51 446	69 158	(17 712)	-26%	75 445
			_			_			
	81 883	79 307	88 507	5 705	88 301	81 132	7 169	9%	79 307
									39 341
							` '		
							` ′		112 626
									1 954
		46 541	44 248	3 667	33 909	40 560	(6 651)	-16%	46 541
			-			-	-		
	538 254	537 905	599 960	39 879	504 792	549 963	(45 171)	-8%	537 905
	(153 924)	16 022	(171 780)	(33 823)	(78 964)	(157 465)	78 501	(0)	16 022
	508 156	449 830	499 830	-	469 830	458 178	11 653	0	449 830
							_		
							_		
	354 232	465 852	328 050	(33 823)	390 866	300 713			465 852
	00.1202	.00 002	020 000	(00 020)					
							-		
	354 232	465 852	328 050	(33 823)	390 866	300 713			465 852
				,					
1	354 232	465 852	328 050	(33 823)	390 866	300 713			465 852
			700	(32.320)	300				702
	354 232	465 852	328 050	(33 823)	390 866	300 713			465 852
	Ref	Outcome  13 282 7 054 - 135 6 095 - 9 - 354 619 1 382 1 754 384 330  169 870 6 825 9 081 57 672  81 883 57 910 36 830 1 396 116 076 712 538 254 (153 924) 508 156	Outcome Budget  13 282	Outcome         Budget         Budget           13 282         15 683         20 683           7 054         7 858         7 858           7 054         7 858         7 858           -         -         -           135         113         113           6 095         6 650         6 650           -         85         85           -         -         -           354 619         391 492         391 492           1 382         132 047         1 300           1 754         1300         171 638           1 82         132 047         1 300           1 754         384 330         553 927         428 181           169 870         171 638         171 638         416           9 081         3 637         3 637         57 672         75 445         75 445           -         -         -         -         -         -           81 883         79 307         88 507         57 910         39 341         74 625           36 830         112 626         131 491         1 396         1 954         1 954           116 076         46 541         44	Outcome         Budget         Budget         actual           13 282         15 683         20 683         3 269           7 054         7 858         7 858         1 379           -         -         -         -           135         113         113         -           6 095         6 650         6 650         634           -         85         85         17           9         -         -         -           -         -         -         -           354 619         391 492         391 492         300           1 382         132 047         1 300         456           1 754         384 330         553 927         428 181         6 056           1 69 870         171 638         171 638         14 983         6 056           1 69 870         171 638         171 638         14 983         6 056           1 68 25         7 416         8 416         1 054         9 981         3 637         3 637         5 762         75 445         75 445         3 016         -         81 883         79 307         88 507         5 705         57 910         39 341         74 625	Outcome         Budget         Budget         Actual         YearTD actual           13 282         15 683         20 683         3 269         16 786           7 054         7 858         7 858         1 379         7 626           -         -         -         -         -           135         113         113         -         133           6 095         6 650         6 650         634         7 668           -         -         -         -         -           9         -         -         -         30           -         -         -         -         -         30           -         -         -         -         -         30           -         -         -         -         -         30           -         -         -         -         -         30           -         -         -         -         -         30           -         -         -         -         -         30         391 792         130         456         1707           1 382         132 047         1 300         456         1707	Outcome         Budget         Budget         actual         YearTD actual         budget           13 282         15 683         20 683         3 269         16 786         18 959           7 054         7 858         7 858         1 379         7 626         7 203           -         -         -         -         -         -         -           135         113         113         -         1 33         103         6 096         6 690         6 690         6 694         7 668         6 096         -         <	Outcome         Budget         Budget         actual         YearTD actual         budget         variance           13 282         15 683         20 683         3 269         16 786         18 959         (2 173)           7 054         7 858         7 858         1 379         7 626         7 203         423           -         -         -         -         -         -         -         -           135         113         113         -         133         103         29           -         85         85         17         86         696         1572           -         -         85         85         17         86         78         8           -	Outcome         Budget         Budget         actual         YearTD actual         budget         variance         variance           13 282         15 683         20 683         3 269         16 786         18 959         (2 173)         -11%           7 054         7 858         7 858         1 379         7 626         7 203         423         6%           -

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

DC26 Zululand - Table C5 Monthly Budget Stater	ICIIL	2016/17				Budget Year 2		,,	-,	
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		ŭ	ŭ			·		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	-	-	-	-	-	-		-
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
Vote 5 - Community development		-	-	-	-	-	-	-		-
Vote 6 - Technical services		-	-	-	-	-	-	-		-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	-	-	-	-	-	-		-
Vote 9 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Council	1	_	100	_	_	-	_	_		100
Vote 2 - Corporate Services		-	2 260	_	1 776	1 974	_	1 974	#DIV/0!	2 260
Vote 3 - Finance		_	6 460	454 921	(1)	750	417 011	(416 261)	-100%	6 460
Vote 4 - Planning & WSA		-	2 409	2 359	178	1 931	2 162	(232)	-11%	2 409
Vote 5 - Community development		-	252	230	-	-	211	(211)	-100%	252
Vote 6 - Technical services		-	447 471	1 900	35 577	323 850	1 742	322 108	18494%	447 471
Vote 7 - Water purification		-	6 900	-	-	15	-	15	#DIV/0!	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	37 530	328 519	421 126	(92 607)	-22%	465 852
Total Capital Expenditure		-	465 852	459 410	37 530	328 519	421 126	(92 607)	-22%	465 852
Capital Expenditure - Functional Classification										
Governance and administration		3 165	8 820	454 921	1 775	2 724	417 011	(414 288)	-99%	8 820
Executive and council		1 061	100				-	-		100
Finance and administration		2 104	8 720	454 921	1 775	2 724	417 011	(414 288)	-99%	8 720
Internal audit								-		
Community and public safety		-	252	230	-	-	211	(211)	-100%	252
Community and social services			252	230			211	(211)	-100%	252
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		2 229	2 409	2 359	178	1 931	2 162	(232)	-11%	2 409
Planning and development		2 229	2 409	2 359	178	1 931	2 162	(232)	-11%	2 409
Road transport								-		
Environmental protection								-	10.15	
Trading services		413 228	454 371	1 900	35 577	323 865	1 742	322 123	18495%	454 371
Energy sources		440.000	454.074	4.000	05.577	200.005	4740	-	404050/	454.074
		413 228	454 371	1 900	35 577	323 865	1 742	322 123	18495%	454 371
Water management								-		
Waste water management								_		
Waste water management Waste management										
Waste water management Waste management Other	3	440 620	ACE DED	AEO 440	27 520	220 540	404 400	-	220/	ACE OF O
Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	418 622	465 852	459 410	37 530	328 519	421 126		-22%	465 852
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3							- (92 607)		
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	418 622 412 398	465 852 449 830	459 410 443 208	37 530 35 755	328 519 325 416	421 126 406 274	-	<b>-22%</b> -20%	
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3							- (92 607)		
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3							- (92 607) (80 858)		
Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants	3	412 398	449 830	443 208	35 755	325 416	406 274	(80 858) - -	-20%	449 830
Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital								(80 858) - - - (80 858)		449 830
Waste water management Waste 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	412 398	449 830	443 208	35 755	325 416	406 274	(80 858) - - - (80 858)	-20%	449 830
Waste water management Waste 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 Borrowing		412 398	449 830 449 830	443 208 443 208	35 755 35 755	325 416 325 416	406 274 406 274	(80 858) - - (80 858) - - (80 858)	-20% -20%	449 830 449 830
Waste water management Waste 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	412 398	449 830	443 208	35 755	325 416	406 274	(80 858) - - - (80 858)	-20%	465 852 449 830 449 830 16 022 465 852

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

<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 - M11 May

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
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation	1								70	
Vote 1 - Council	'	_	-	-	_	-	_	-		_
1.1 - Mayor and Council								-		
1.2 - Municipal manager administration								-		
								-		
								_		
								-		
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
2.1 - Corporate services administration 2.2 - Human resources								-		
2.2 - Human resources 2.3 - Airport								1		
2.4 - Disaster managemant								-		
								_		
								-		
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								-		
5.2 - Indonsa 5.3 - Municipal health								-		
5.4 - Tourism								-		
5.5 - Local Economic Development 5.6 - Community development										
ole 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]		-	-	-	-	-	-			-
Total multi-year capital expenditure  Capital expenditure - Municipal Vote		-	-	-	_	-	-	-		-
Capinal experience - municipal vote     Expenditue of single-year capital appropriation     Vote 1 - Council     1.1 - Mayor and Council     1.2 - Municipal manager administration	1		100 100	_	_	_	-	-		100 100
								_		
Vote 2 - Corporate Services 2.1 - Corporate services administration 2.2 - Human resources 2.3 - Airport 2.4 - Disaster managemant			<b>2 260</b> 2 200 60		1 776 1 776	<b>1 974</b> 1 974	- - - -	1 974 1 974 - - - - - - -	#DIV/0! #DIV/0!	2 260 2 200 60
								-		
Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office			<b>6 460</b> 6 460	<b>454 921</b> 454 921	(1) (1)	<b>750</b> 750	417 011 417 011	(416 261) (416 261) - - - - - - - -	-100% -100%	<b>6 460</b> 6 460
Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration			<b>2 409</b> 2 409	<b>2 359</b> 2 359	178 178	1931 1931	2 162 2 162	(232) (232) - - - - - - -	-11% -11%	2 409 2 409
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		-	<b>252</b> 80 - 62 60 50	<b>230</b> 50 180	_	_	211 46 165 - - - - - -	(211) (46) (165) - - - - - - -	-100% -100% -100%	252 80  62 60 50
Vote 6 - Technical services 6.1 - Project management unit		-	<b>447 471</b> 447 471	1 <b>900</b> 1 <b>900</b>	35 577 35 577	323 850 323 850	1 742 1 742	322 108 322 108	18494% 18494%	447 471 447 471

1					ı		i i		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi	-	6 900	-	-	15	-	15 -	#DIV/0!	6 900
7.1 - Water purification: Abaquitusi 7.2 - Water purification: Edumbe							_		
7.3 - Water purification: Nongoma							-		
7.4 - Water purification: Pongola							-		
7.5 - Water purification: Ulundi		6 900			15		- 15	#DIV/0!	0.000
7.6 - Water purification: Zululand		6 900			l l l	-	-	#DIV/0!	6 900
							_		
							-		
V. O.W. C. T. C.							-		
Vote 8 - Water distribution 8.1 - Water distribution: Abaqulusi	-	-	-	-	-	-	-		-
8.2 - Water distribution: Abaquidsi							-		
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]									
1							-		

1	1							_		
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								_		
								_		
								_		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	_		-
15.1 - [Name of sub-vote]								-		
,								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	465 852	459 410	37 530	328 519	421 126	(92 607)	(0)	465 852
Total Capital Expenditure		_	465 852	459 410	37 530	328 519	421 126	(92 607)	(0)	465 852
References				·						

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M11 May

DC26 Zululand - Table C6 Monthly Budget Stateme		2016/17			ear 2017/18	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		=				
Cash		7 436	5 398	761	11 335	
Call investment deposits		-	26 000	-	90 000	
Consumer debtors		12 200	11 000	11 000	27 903	
Other debtors		24 716	19 000	19 000	17 643	
Current portion of long-term receivables		4.044	-	-	4.000	
Inventory		4 844	4 500	4 500	4 823	
Total current assets		49 197	65 898	35 261	151 703	
Non current assets						
Long-term receivables		11 565	7 235	7 235		
Investments				-		
Investment property				-		
Investments in Associate				-		
Property, plant and equipment		2 938 628	3 429 495	3 479 675	3 178 979	
Agricultural				-		
Biological assets				-		
Intangible assets		291	5 600	5 600		
Other non-current assets		1 213		-		
Total non current assets		2 951 697	3 442 331	3 492 511	3 178 979	-
TOTAL ASSETS		3 000 894	3 508 228	3 527 771	3 330 682	
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing		-				
Consumer deposits		3 681	3 344	3 344	3 630	
Trade and other payables		94 964	45 000	45 000	48 964	
Provisions		14 208	8 606	8 606		
Total current liabilities		112 853	56 950	56 950	52 595	_
Non current liabilities						
Borrowing						
Provisions		19 781	23 387	23 387	33 987	
Total non current liabilities		19 781	23 387	23 387	33 987	_
TOTAL LIABILITIES		132 635	80 337	80 337	86 582	_
NET ASSETS	2	2 868 259	3 427 891	3 447 434	3 244 101	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 868 259	3 427 891	3 447 434	3 244 101	
, wowmand our proof Donor,		2 000 203	0 721 001	0 771 704	0 244 101	
Reserves						

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		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								%	<u> </u>
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates				-			-	-		
Service charges		17 787	23 541	350	3 423	15 426	21 579	(6 153)	-29%	
Other revenue		1 543	72 113	27 519	13 291	82 286	66 103	16 183	24%	
Government - operating		354 619	391 492	391 492		391 492	358 868	32 624	9%	
Government - capital		508 156	449 830	499 830		469 830	412 344	57 486	14%	
Interest		6 095	6 735	6 735	634	7 667	6 174	1 493	24%	
Dividends			-				-	-		
Payments										
Suppliers and employees		(438 974)	(452 575)	(592 365)	(50 953)	(503 137)	(414 861)	88 276	-21%	
Finance charges			-	-				-		
Transfers and Grants			(1 954)	(150)	(41)	(1 158)	(1 791)	(633)	35%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		449 226	489 182	333 411	(33 645)	462 406	448 416	(13 989)	-3%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	458	(201)	-44%	
Decrease (Increase) in non-current debtors			15 000				13 750	(13 750)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(408 577)	(465 852)	(459 542)	(34 587)	(314 299)	(427 031)	(112 732)	26%	(465 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 577)	(450 352)	(459 542)	(34 587)	(314 042)	(412 823)	(98 781)	24%	(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)	(68 232)	95 194	35 594			(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		102 630	162 486			(458 416)

DCZ	S Zululand - Supporting Table SC1 Ma	teriai variani	ce explanations - M11 May	
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			
	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			
	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

			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%	1.5%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	43.6%	115.7%	61.9%	288.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	55.1%	1.3%	192.7%	0.0%
Revenue Management							
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%	10.7%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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%	38.9%	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 - M11 May

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	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o Council Policy
R thousands													6000
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 119	1 570	1 298	1 456	1341	1 043	6 347	53 203	68 376	63 389		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									I	1		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	1 169	194	535	488	471	408	2 166	18 527	23 958	22 060		
Receivables from Exchange Transactions - Waste Management	1600	1	1	1	1	1	ı	1	I	I	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700	ı	1	1	1	1	1	1	I	I	ı		
Interest on Arrear Debtor Accounts	1810	တ	6	80	80	80	7	38	71	158	132		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	1	I	I	ı		
Other	1900	29	88	28	26	85	80	131	84	292	334		
Total By Income Source	2000	3 355	1 862	1 924	1 978	1 906	1 466	8 682	71 884	93 057	85 916	1	1
2016/17 - totals only										ı	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	627	498	366	478	227	170	976	5 371	8 714	7 223		
Commercial	2300	427	279	183	137	169	71	464	1 547	3 276	2 388		
Households	2400	2 243	966	1 292	1 337	1 424	1217	7 141	64 967	80 616	76 085		
Other	2500	59	89	84	26	85	8	101	ı	451	220		
Total By Customer Group	2600	3 355	1 862	1 924	1 978	1 906	1 466	8 682	71 884	93 057	85 916	_	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Bu	idget Year 2017	/18			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	2 470								2 470
Total By Customer Type	1000	2 470	-	_	_	_	-	_	_	2 470

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

DC26 Zululand - Supporting Table SC5 Monthly	Buag	et Statemen		-					
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Name of institution & investment ID		32 days	CALL ALC				90 000		
Municipality sub-total					-		90 000	-	-
<u>Entities</u>									
Entities sub-total					-		_	-	_
TOTAL INVESTMENTS AND INTEREST	2				-		90 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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 RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		-	389 581	389 581		389 581	357 116	31 881	8.9%	-
Local Government Equitable Share			382 571 1 250	382 571	-	382 571 1 250	350 690 1 146	31 881	9.1%	
Finance Management Municipal Systems Improvement			1 200	1 250	-	1 200	1 140			
Water Services Operating Subsidy										
EPWP Incentive			5 760	5 760	_	5 760	5 280			
Li vii incontro	3		0100	0 700		0100	0 200	_		
								_		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 911	1 911		1 911	1 752	159	9.1%	-
Health subsidy								-		
Advanta Ohairin (Indones Oral)			4.044	4.044		4.044	4.750	450	0.40/	
Art centre Subsisies (Indonsa Grant)	4		1 911	1 911	-	1 911	1 752	159	9.1%	
Gowth Development summit	4							-		
								_		
Environmental Framework								_		
District Municipality:		-	-	-	_	-	_	_		_
[insert description]								_		
. , ,								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	391 492	391 492		391 492	358 868	32 040	8.9%	_
Capital Transfers and Grants				*******						
			440.000	400 000		400.000	450 470	44.050	2.5%	
National Government:		-	449 830	499 830		469 830	458 178	11 653	9.1%	-
Municipal Infrastructure Grant (MIG)			229 725	229 725	-	229 725	210 581	19 144	9.1%	
Regional Bulk Infrastructure			110 000	160 000	_	130 000	146 667	(16 667)	-11.4%	
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	_	2 359	2 162	197	9.1%	
Water services infrastructure Grant			107 746	107 746	-	107 746	98 767	8 979	9.1%	
								-		
Other capital transfers [insert description]								-		
Provincial Government:		ı	ı	-	-	300	-	300	#DIV/0!	-
Growth Dervelopment summit						300		300	#DIV/0!	
								_		
District Municipality:		-	-	_	_	_	_			_
[insert description]		1	1	_		_		_		
								_		
Other grant providers:		-	-	-	_	-	_	_		_
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	-	449 830	499 830	-	470 130	458 178	11 953	2.6%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	841 322	891 322	-	861 622	817 045	43 993	5.4%	_

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

DC26 Zululand - Supporting Table SC7(1) Monthly Budge	Cia	2016/17	orero una gre	ant expendit	uic 111111111	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	389 581	31 881	356 668	357 116	(448)	-0.1%	5 760
Local Government Equitable Share			382 571	382 571	31 881	350 690	350 690	-		
Finance Management			1 250	1 250		731	1 146	(415)	-36.2%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			5 760	5 760		5 247	5 280	(33)	-0.6%	5 760
			'					-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 911	1 911	ı	1 911	1 752	159	9.1%	1 911
Health subsidy								-		
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 752	159	9.1%	1 911
Gowth Development summit			,					-		
								-		
Environmental Framework								-		
District Municipality:		1	1	1	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	_	-		_
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	391 492	391 492	31 881	358 579	358 868	(289)	-0.1%	7 671
Capital expenditure of Transfers and Grants										
National Government:		-	449 830	499 830	40 165	359 914	458 178	(98 264)	-21.4%	449 830
Municipal Infrastructure Grant (MIG)			229 725	229 725	26 164	186 784	210 581	(23 797)	-11.3%	229 725
Regional Bulk Infrastructure			110 000	160 000	8 806	87 418	146 667	(59 248)	-40.4%	110 000
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	178	1 931	2 162	(232)	-10.7%	2 359
Water services infrastructure Grant			107 746	107 746	5 018	83 781	98 767	(14 986)	-15.2%	107 746
			,					-		
Other capital transfers [insert description]								-		
Provincial Government:		-	ı	-	ı	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	_	-		_
								-		
								-		
Other grant providers:		-	1	-	1	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	449 830	499 830	40 165	359 914	458 178	(98 264)	-21.4%	449 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	841 322	891 322	72 046	718 493	817 045	(98 552)	-12.1%	457 501

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				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]  Provincial Government:		1 500		265	1 235	82.4%
Health subsidy		1 300		203	1 233	UZ.470
Art centre Subsisies (Indonsa Grant)					_	
Gowth Development summit					_	
Contract Bovolopinon Commit					_	
Environmental Framework		1 500		265	1 235	82.4%
District Municipality:		-	_	_	_	
. ,					_	
[insert description]					_	
Other grant providers:		-	-	-	_	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		1 500	_	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:					_	
Provincial Government:		-	-	_	-	
					_	
District Municipality:		_	_	_	_	
					_	
					_	
Other grant providers:		_	_	-	_	
•					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 500	_	265	1 235	82.4%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

DC26 Zululand - Supporting Table SC8 Monthly Budget	State	ment - coun 2016/17	cillor and sta	ff benefits -	M11 May	Budget Year 2	017/10			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B.th. woods		Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions			5 132 143	6 132 143	470 4	4 891 163	3 849 107	1 043 55	27% 52%	
Medical Aid Contributions			76	76	6	81	57	25	43%	
Motor Vehicle Allowance			1 658	1 658	466	4 165	1 244	2 921	235%	
Cellphone Allowance			407	407	52	425	305	120	39%	
Housing Allowances Other benefits and allowances					55	1 092		1 092	#DIV/0!	
Sub Total - Councillors		-	7 416	8 416	1 054	10 817	5 562	5 255	94%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions			5 816 57	5 816 57	465 1	2 488 8	5 331 53	(2 843) (45)	-53% -85%	
Medical Aid Contributions			391	391	11	54	358	(305)	-85%	
Overtime							-	-		
Performance Bonus			4 000	4.000	400	704	- 4.050	- (000)	E 40/	
Motor Vehicle Allowance Cellphone Allowance			1 800 43	1 800 43	100 5	764 31	1 650 40	(886)	-54% -21%	
Housing Allowances			40	40	3	31	-	-	-2170	
Other benefits and allowances			2 124	2 124	35	219	1 947	(1 728)	-89%	
Payments in lieu of leave								-		
Long service awards	2							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	_	-	10 231	10 231	617	3 564	9 379	(5 815)	-62%	-
% increase	4		#DIV/0!	#DIV/0!				,,		
Other Municipal Staff										
Basic Salaries and Wages			116 447	116 447	9 764	105 781	106 743	(962)	-1%	
Pension and UIF Contributions			16 131	16 131	1 276	14 401	14 787	(386)	-3%	
Medical Aid Contributions Overtime			9 726	9 726	857 782	9 327 7 620	8 915	411 7 620	5% #DIV/0!	
Overtime Performance Bonus					762	7 620	_	7 620	#DIV/U!	
Motor Vehicle Allowance			6 651	6 651	475	5 549	6 097	(547)	-9%	
Cellphone Allowance			496	496	38	445	455	(10)	-2%	
Housing Allowances			1 082 10 872	1 082 10 872	88 879	965 13 334	992 9 966	(27) 3 368	-3% 34%	
Other benefits and allowances Payments in lieu of leave			10 872	10 872	126	3 443	9 900	3 443	#DIV/0!	
Long service awards			_	_	81	1 405	_	1 405	#DIV/0!	
Post-retirement benefit obligations	2		-	-			-	-		
Sub Total - Other Municipal Staff	4	-	161 405 #DIV/0!	161 405 #DIV/0!	14 366	162 270	147 955	14 315	10%	-
% increase	4									
Total Parent Municipality		-	179 053	180 053	16 036	176 650	162 896	13 754	8%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions  Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities	٦	-	-	-	-	-	_	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions  Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Other Staff of Entities		_	_	_		_	_	-		
% increase	4	_	_	-	_	_	-			_
Total Municipal Entities		_	_	_		_	_	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS	-		179 053	180 053	16 036	176 650	162 896	13 754	8%	
% increase	4	_	1/9 053 #DIV/0!	#DIV/0!	10 036	1/0 000	102 896	13 / 34	076	
TOTAL MANAGERS AND STAFF		-	171 637	171 637	14 983	165 833	157 334	8 499	5%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

		Ī					27.						2017/18 N	2017/18 Medium Term Revenue &	venue &
Description R	Ref					1	20112			:	:		Expe	Expenditure Framework	ork
observed the second th	July	August	st Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1 2018/19	Budget Year
ts By Source								ahnna	lahnng	nañana	afinna	afinna	2		2400
Property rates												1			
Service charges - electricity revenue												ı			
Service charges - water revenue		27 1	1847 1450		1 705 1 321	1219	1 292	929	2 451	33	3 423	257	15 683	16 608	17 571
Service charges - sanitation revenue												7 858	7 858	8 644	9 208
Service charges - refuse												1	1	1	1
Service charges - other												1	1	1	1
Rental of facilities and equipment		10	10 15		. 0	10 20		10	6	16	13	(18)	113	124	136
Interest earned - external investments		_	1 495 1 11				1 287		772	643	634	(1 017)	099 9	6 983	7 332
Interest earned - outstanding debtors												85	85	06	95
Dividends received												1	1	-1	1
Fines, penalties and forfeits												1	1	ı	1
Licences and permits												ı	1	1	ı
Δοσινός συνίσος												ı	ı	ı	ı
Againty saivings	7					007	ı	0	0.00			ı	1 400	1 100	1 000
Iransier receipts - operating	219191								35 042		0	1 1	391 492	429 / 15	469 614
Other revenue	12547								14 178	126	13.278	(10 155)	72 000	72 187	29 292
Cash Receipts by Source	174 196		4 858 4 214		14 022 1 638	38 146 401	7 206	13 117	113 051	817	17 349	(2 990)	493 881	534 351	563 819
Other Cash Flows by Source												1			
Transfer receipts - capital	178 873		1651	32 324	324 35 000	000 6000	902 00		126 274			(20 000)	449 830	516 049	411 012
Contributions & Contributed assets		_	_									, ,			
Proceeds on disposal of PPE			258									243	200		
Short term loans												1			
Damouring Lord Annual Solid															
borrowing long terminancing												ı			
												1 6			
Receipt of non-current debtors												15 000	15 000		
Receipt of non-current receivables												ı			
Change in non-current investments												ı			
Total Cash Receipts by Source	353 069		6 766 4 214	14 46 346	346 36 638	38 241 401	7 914	13 117	239 325	817	17 349	(7 747)	959 211	1 050 400	974 831
Cash Payments by Type												1			
Employee related costs	8	8 934 18	18 357 11 58	584 21 (	21 045 16 238	38 16 462	12 576	15 638	17 213	15 448	18 572	(428)	171 638	183 481	195 957
Remuneration of councillors	Ū							871	803	1 067	1 159	. 2	7 416	7 928	8 467
Interest paid												ı			
Bulk purchases - Electricity		561 5	5 797 5 690		1 954 3 093	93 2 338	3 341	1 525	2 625	2742	6 723	(1 315)	35 075	37 074	39 150
Bulk purchases - Water & Sewer		21	21 345 5 164		1 068 9 869	960 2 2 0 9 6	96 4 884	2 977	3 662	8 655	200	(19 187)	44 233	46 754	49 372
Other materials	Ŭ	652	1786 6 462				37 5 557	3 247	5 822	1 398	1 400	(4 899)	37 374	33 895	44 126
Contracted services	<del>~</del>	1918 6	6 962 11 115		7 823 11 463	63 7 798	98 9375	8 0 2 8	13 840	7 024	5 658	21 623	112 626	119 203	120 210
Grants and subsidies paid - other municipalities												1			
Grants and subsidies paid - other						77 375			251	157	41	639	1 954	1 910	2 021
General expenses	4	4 561 7	7 505 9 958		6 582 6 993	93 8 185	35 2 656	4 928	7 372	15015	16 660	(46 201)	44 214	49 184	49 265
Cash Payments by Type	17 286		62 701 50 819	19 41 734	734 54 516	16 47 443	13 38 400	37 391	51 588	51 505	50 912	(49 766)	454 529	479 428	508 568
Other Cash Flows/Payments by Type															
Capital assets		268 57	57 101 22 580	21 836	36 849	49 50 448	10 251	23 228	37 335	19816	34 587	151 553	465 852	516 049	411 012
Repayment of borrowing	49 253									!		(53 170)		!	
Other Cash Flows/Payments												-			
Total Cash Payments by Type	208 99	123 654	654 73 464	64 63 570	570 91 365	65 97 891	148 651	60 618	88 923	71 321	85 500	48 616	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD	286 262	(116 888)	(69 250)	50) (17 224)	(54 727)	27) 143 511	(40 737)		150 402	(70 504)	(68 151)	(56 364)	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:	7.2							138 384		241 284	170 781	102 630	7 436	46 266	101 189
Cash/cash equivalents at the month/year end:	293 698			90.337		•				170 781	102 630	46 266	46.266	101 189	156 440
dadilicadi equivalente at the month year one.	2007								107117	2	200 701	207	200	2	25

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

DC26 Zululand - NOT REQUIRED - municipality do	ES III		25 01 11115 15	ille parelli li	iuilicipality 5	_				
Providetion	D-6	2016/17				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								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
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								_		
Other expenditure								-		
Loss on disposal of PPE								_		
Total Expenditure		-	ı	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	_	-	_	_		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								_		
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								_		
Surplus/(Deficit) after taxation		_	-	_	_	-	_	_		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

DC26 Zululand - NOT REQUIRED - municipality do		2016/17	50 01 11110 10 1	o parone	unioipunty o	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									%	
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	3			-	-		-	- - - - - - -		-
Total Capital Expenditure	J	-	-	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

1	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		37 530	328 519	427 031	98 512	23.1%	0
June		38 821				465 852	-		
Total Capital expenditure	-	465 852	-	328 519					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2016/17 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
Rthousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	S									
nfrastructure		-	452 830	446 208	38 682	348 579	409 024	60 445	14.8%	452 83
Roads Infrastructure		-	2 359	2 359	178	1 931	2 162	232	10.7%	2 359
Roads Road Structures			2 359	2 359	178	1 931	2 162	232	10.7%	2 35
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								-	4= ===	
Water Supply Infrastructure		-	405 648	440 849	35 577	323 850	404 112	80 262	19.9%	405 64
Dams and Weirs								-	400.00/	
Boreholes			13 003	13 003			11 919	11 919	100.0%	13 00
Reservoirs			76 754	65 268			59 829	59 829	100.0%	76 75
Pump Stations			10 307	10 307			9 448	9 448	100.0%	10 30
Water Treatment Works			95 257	95 257			87 319	87 319	100.0%	95 25
Bulk Mains			93 464	93 464			85 675	85 675	100.0%	93 46
Distribution			116 862	163 550	35 577	323 850	149 921	(173 929)	-116.0%	116 86
Distribution Points								_		
PRV Stations								-		
Capital Spares			44.000	0.000	0.007	00.700	0.750	-	720.00/	44.00
Sanitation Infrastructure		_	44 823	3 000	2 927	22 799	2 750	(20 049)	-729.0%	44 82
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers			44.000		0.007	00.700		(00.700)	#DIV/0!	44.00
Toilet Facilities			44 823	2 000	2 927	22 799	- 2.750	(22 799)	100.0%	44 82
Capital Spares				3 000			2 750	2 750	100.0%	
Solid Waste Infrastructure  Landfill Sites		_	-	-	-	-	-	-		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points										
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	-	_	_	-	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	-	_	_	-	_		_
Community Assets  Community Facilities					_	_		_		_
Halls			_	-		_		_		
	1							_	1	

Crèches	1 1							_		
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										
Investment properties		-			-	-	-	- 1		_
Revenue Generating Improved Property		-			-	_	-			_
Unimproved Property								_		
								_		
Non-revenue Generating		-	_	_	-	-	-	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		-	-	-	-	-	-	1		-
Municipal Offices		-	_	-	_	_	-	1 1		_
Municipal Offices Pay/Enquiry Points		-	_	_	_	-	-			_
Municipal Offices Pay/Enquiry Points Building Plan Offices		-	-	_	-	-	_			_
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		_	_	_	-	-	_			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		-	-	-	_	_	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores			-	_	_	_	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			_	-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres			_	_	-	-	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			-	_	-	-	-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			-	_	-	-	-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares								-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing					-	-	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing								-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			_	_	_	-	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					-	-	-		98.2%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			_	_	_	-	-		98.2%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	- - 5 600	- - 5 600	-	- - 94	- - 5 133	- - - - - - - - - - - - - - - - - - -	98.2% 98.2%	- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Hussing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights					-	-	-	- - - - - - - - - - - - - - - - - - -		- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	- - 5 600	- - 5 600	-	- - 94	- - 5 133	- - - - - - - - - - - - - - - - - - -		- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses		-	- - 5 600	- - 5 600	-	- - 94	- - 5 133	- - - - - - - - - - - - - - - - - - -		- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	- - 5 600	- - 5 600	-	- - 94	- - 5 133			- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - 5 600	- - 5 600	-	- - 94	- - 5 133	5 040		- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	- 5 600 5 600	- 5 600 5 600	-	- - 94	- 5 133 5 133	5 040	98.2%	- 5 600 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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	- 5133 5133	5 040	<b>98.2%</b> 98.2%	- 5 600 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	- 5 600 5 600 800	- 5 600 5 600 800	(1)	- 94 94 656	- 5133 5133 5133 733	5 040 77	98.2% 98.2% 10.5%	- 5 600 5 600 800
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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	- 5133 5133	5 040	<b>98.2%</b> 98.2%	- 5 600 5 600 800
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	- 5 600 5 600 800	- 5 600 5 600 800	(1)	- 94 94 656	- 5133 5133 5133 733	5 040 77	98.2% 98.2% 10.5%	5 600 5 600 800
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment			5 600 5 600 800 800	5 600 5 600 800 800	- - - (1)	94 94 656 656	5133 5133 733 733		98.2% 98.2% 10.5%	5 6000 5 6000 8000 8000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	- - - (1) (1)	94 94 656 656 27 27	5133 5133 5133 733 733 827 827		98.2% 98.2% 10.5% 96.7%	5 600 5 600 800 800 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 5 600 800 800 902	- - - (1)	94 94 956 656 27	5133 5133 5133 733 733 827		98.2% 98.2% 10.5% 96.7%	5 6000 5 6000 8000 8000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated 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	- - - (1) (1)	94 94 656 656 27 27	5133 5133 5133 733 733 827 827		98.2% 98.2% 10.5% 10.5% 96.7%	5 600 5 600 800 800 722 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 5 600 800 800 902 902	- - - (1) (1) - -	94 94 956 656 656 27 27 -	5133 5133 5133 733 733 827 827 -		98.2% 98.2% 10.5% 10.5% 96.7% 96.7%	5 600 5 600 800 800 722 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated 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	- - - (1) (1)	94 94 656 656 27 27	5133 5133 5133 733 733 827 827		98.2% 98.2% 10.5% 10.5% 96.7%	5 600 5 600 800 800 722 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 5 600 800 800 902 902	- - - (1) (1) - -	94 94 956 656 656 27 27 -	5133 5133 5133 733 733 827 827 -		98.2% 98.2% 10.5% 10.5% 96.7% 96.7%	5 600 5 600 800 800 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	5 600 5 600 800 800 722 722 -	5 600 5 600 800 800 902 902 	(1) (1) (1) - 1776	94 94 956 656 27 27 -	5133 5133 5133 733 733 827  5408		98.2% 98.2% 10.5% 10.5% 96.7% 96.7%	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	40 457	351 318	421 126	69 808	16.6%	465 852

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - W11 May

Description	Ref	2016/17	0.2	A 2"	M 4 *	Budget Year 2		VTC	VTC	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		_						%	
Capital expenditure on renewal of existing assets by Asse	t Class/	Sub-class I								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains										
Distribution								_		
								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	_	-	_	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								_	1	
MV Substations								_	1	
LV Networks								-		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_	1	_
		_	-	-	_	-		_	1	_
Sand Pumps								_	1	
Piers  Revetments									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	
Community Assets		_	_	_	_	_	_	_	1	_
Community Facilities		_	_	-	_	_	_	_		
Halls			_		_	_		_	1	_
Centres								_	1	
Crèches								_	1	
								_	1	
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries	1							-	1	
Theatres	1							-	1	

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 - M11 May

	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									
nfrastructure_		_	28 682	28 682	242	5 210	26 292	21 082	80.2%	
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		_	28 682	28 682	242	5 210	26 292	21 082	80.2%	
Dams and Weirs			20 002	20 002	242	0210	20 202	- 21 002		
Boreholes								_		
								_		
Reservoirs										
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution			28 682	28 682	242	5 210	26 292	21 082	80.2%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
		_	-		_	-				
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares	1							_		

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Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	13	13	73	157	12	(145)	-1242.7%	_
Computer Equipment			13	13	73	157	12	(145)	-1242.7%	
Furniture and Office Equipment		_	113	113	148	1 956	103	(1 852)	-1792.4%	-
Furniture and Office Equipment			113	113	148	1 956	103	(1 852)	-1792.4%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		_	6 750	6 750	-	5 050	6 188	1 137	18.4%	-
Transport Assets			6 750	6 750	1	5 050	6 188	1 137	18.4%	
<u>Libraries</u>		_	-	-	-	-	-	-		-
Libraries								1		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	40 445	36 645	463	12 373	33 591	21 218	63.2%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2016/17	Orinin-I	ا - استال ۸		Budget Year		VTP	VTP	E.II V.
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		-	65 263	65 263	17	916	59 824	58 908	98.5%	
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 Suitshing Stations										
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares					-	-		-		
Water Supply Infrastructure		-	56 517	56 517	10	565	51 808	51 243	98.9%	
Dams and Weirs								-		
Boreholes			21 537	21 537			19 742	19 742	100.0%	
Reservoirs							_	_		
Pump Stations			34 981	34 981	10	565	32 066	31 501	98.2%	
Water Treatment Works								_		
Bulk Mains								_		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	8 745	7	352	8 016	7 665	95.6%	
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works			8 745	8 745	7	352	8 016	7 665	95.6%	
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	-	_	_	_	_		
Rail Lines								_		
Rail Structures								_		
								_		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								_		
Coastal Infrastructure		-	-	_	_	-	-	_		
Sand Pumps								_		
•								_		
Piers										
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								_		
								_		
Distribution Layers										
Capital Spares								-		

la va	Ì	l					(0.000)	754 70/	
Community Assets Community Facilities	_	<b>437</b>	<b>437</b>	<b>35</b>	3 408 3 408	<b>400</b> 400	(3 008) (3 008)	-751.7% -751.7%	-
Halls	_	431	431	35	3 400	400	(3 000)	-101.170	-
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							(2.000)	754 70	
Capital Spares		437	437	35	3 408	400	(3 008)	-751.7%	
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	-	_	_	_	_	-		-
Revenue Generating	-	-	-	-	-	-	-		_
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	_	-	-	-	_	-	_		-
Improved Property							_		
Unimproved Property							_		
Other assets	_	1 588	1 588	_	_	1 456	1 456	100.0%	-
Operational Buildings	_	1 588	1 588	-	-	1 456	1 456	100.0%	_
Municipal Offices		1 588	1 588	_	_	1 456	1 456	100.0%	
Pay/Enquiry Points							_		
Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots							_		
Capital Spares							_		
Housing	_	_	-	_	_	_	_		-
Staff Housing	_	_		_	_	_	_		
Social Housing							_		
Capital Spares							_		
							_		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets				-	-		-		
Intangible Assets	_	201	201	_	_	184	184	100.0%	_
Servitudes							-		
Licences and Rights	_	201	201	-	-	184	184	100.0%	-
Water Rights		23.					-		
Effluent Licenses							_		
Solid Waste Licenses							_		
Computer Software and Applications							_		
Load Settlement Software Applications							_		
Unspecified		201	201	_	_	184	184	100.0%	
Computer Equipment	-	804	804	4	136	737	602	81.6%	-
Computer Equipment		804	804	4	136	737	602	81.6%	
Furniture and Office Equipment	_	334	334	-	-	306	306	100.0%	-
		1 004				530	555		

Furniture and Office Equipment			334	334	-	-	306	306	100.0%	
Machinery and Equipment		-	955	955	2 306	42 096	876	(41 220)	-4707.4%	955
Machinery and Equipment			955	955	2 306	42 096	876	(41 220)	-4707.4%	955
Transport Assets		-	5 863	5 863	334	1 835	5 374	3 539	65.9%	5 863
Transport Assets			5 863	5 863	334	1 835	5 374	3 539	65.9%	5 863
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	75 445	2 696	48 391	69 158	20 766	30.0%	6 818

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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 Ass 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 Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares eritage assets Monuments Historic Buildings Works of Art

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

References
1. Total Capital Expenditure on new assets (SC13e) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 check balance - - - 2 927 433 22 798 579 - -

Chart C1 2	017/18 Capital I	Εx	penditure Monthly	Trend: actu	al v targe
Month	2016/17		Original BudgetAdju	sted BudgeMor	nthly actual
Jul		-	38 821	-	268
Aug		-	38 821	-	70 514
Sep		-	38 821	-	15 366
Oct		-	38 821	-	19 232
Nov		-	38 821	-	42 080
Dec		_	38 821	-	44 338
Jan		_	38 821	-	10 145
Feb		_	38 821	-	27 173
Mar		_	38 821	-	40 168
Apr		_	38 821	-	21 706
May		_	38 821	-	37 530
.lun		_	38 821	_	_

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

17/18 Capital Ex	penaiture: † i	υa
YearTD actual	YearTD budget	
268	38 821	
70 782	77 642	
86 148	116 463	
105 380	155 284	
147 460	194 105	
191 798	232 926	
201 943	271 747	
229 116	310 568	
269 284	349 389	
290 990	388 210	
328 519	427 031	
	465 852	ĺ
	YearTD actual  268 70 782 86 148 105 380 147 460 191 798 201 943 229 116 269 284 290 990	70 782 77 642 86 148 116 463 105 380 155 284 147 460 194 105 191 798 222 926 201 943 271 747 229 116 310 568 269 284 449 389 290 990 388 210 328 519 427 031

Chart C3 Aged	Consumer D	eptors Analys	ilS					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/	3 355	1 862	1 924	1 978	1 906	1 466	8 682	71 884
0040147								

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

	2016/17	Budget Year 2017/18
Organs of State	8 453	8 714
Commercial	3 178	3 276
Households	78 197	80 616
Other	437	451

Chart C5 Age	d Creditors Analysis								
	Bulk Electricity Bulk V	Vater	PAYE deduction VAT	(output les Pens	ions / Retir Loar	repaymen Trad	e Creditors Au	ditor General Other	
2016/17	-	-	-	-	-	-	-	-	

