



INTERNAL MEMO

DATE

14 MARCH 2018

TO

. THE

THE HONOURABLE MAYOR

FROM

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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 28 February 2018.

Yours Faithfully

S.B Nkosi

Municipal Manager

QUALITY CERTIFICATE

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

S.B. Nkosi

Municipal Manager

Zululand District Municipality (DC 26)

Date: 14/03/2018

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

mSCOA Version 6.1

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Accountability

Transparency

Information & service delivery



Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council Vote 2 - Corporate Services Vote 3 - Finance	Vote 1	Council Mayor and Council	
Vote 3 - Finance Vote 4 - Planning & WSA Vote 5 - Community development	1.1 1.2 1.3 1.4	Municipal manager administration [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal manager administration
Vote 6 - Technical services Vote 7 - Water purification		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - Water distribution	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - NAME OF VOTE 10] Vote 11 - (NAME OF VOTE 11] Vote 11 - (NAME OF VOTE 12) Vote 12 - (NAME OF VOTE 12)	1.9 1.10 Vote 2	[Name of sub-vote] [Name of sub-vote] Corporate Services	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	Corporate services administration Human resources	2.1 - Corporate services administration 2.2 - Human resources
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Airport Disaster managemant [Name of sub-vote]	2.3 - Airport 2.4 - Disaster managemant
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3.1	Financial services administration	3.1 - Financial services administration
	3.2 3.3	Budget & Treasury office [Name of sub-vote] [Name of sub-vote]	3.2 - Budget & Treasury office
	3.4 3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] Planning & WSA	
	4.1 4.2 4.3	Planning administration WSA administration IName of sub-votel	4.1 - Planning administration 4.2 - WSA administration
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5.1 5.2	Community development Community and social services Indonsa	5.1 - Community and social services 5.2 - Indonsa
	5.3 5.4	Municipal health Tourism	5.3 - Municipal health 5.4 - Tourism
	5.5 5.6 5.7	Local Economic Development Community development [Name of sub-vote]	5.5 - Local Economic Development 5.6 - Community development
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Technical services Project management unit	6.1 - Project management unit
	6.1 6.2 6.3	[Name of sub-vote] [Name of sub-vote]	reject management orat
	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote] Water purification	
	7.1 7.2	Water purification: Abaqulusi Water purification: Edumbe	7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe
	7.3 7.4 7.5	Water purification: Nongoma Water purification: Pongola Water purification: Ulundi	7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi
	7.5 7.6 7.7 7.8	Water purification: Zululand [Name of sub-vote]	7.6 - Water purification: Zululand
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		Water distribution Water distribution: Abaqulusi	8.1 - Water distribution: Abaquiusi 8.2 - Water distribution: Edumbe
	8.2 8.3 8.4	Water distribution: Edumbe Water distribution: Nongoma Water distribution: Pongota	8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola
	8.5	Water distribution: Ulundi Water distribution: Zululand	8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululandi
	8.6 8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.9 8.10 Vote 9	[Name of sub-vote]	A. Washington D. Carlotte and C
	9.1 9.2 9.3	Waste Water: Edumbe sanitation Waste Water: Nongoma sanitation	9.1 - Waste Water: Abaquiusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation
	9.4 9.5	Waste Water: Pongola sanitation Waste Water: Ullundi sanitation [Name of sub-yote]	9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10 Vote 10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 10]	
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	10.3 10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.1 11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] [Name of vote12] [Name of sub-vote1	12.1 - [Name of sub-vote]
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.1 - [IName or sub-vote]
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9 12.10 Vote 13	[Name of sub-vote] [Name of sub-vote]	
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	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 15]	
	15.1 15.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.6 15.7 15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	

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

zntombela@zululand.org.za

E-mail address

Cell number
Fax number
E-mail address

nhlongwa@zululand.org.za

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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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DC26 Zululand - Table C1 Monthly Budget Statement Summary - M08 February

	2016/17				Budget Year 2	Budget Year 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	-	23 541	-	(16)	16 281	15 694	587	4%	23 541		
Investment revenue	-	6 650	-	564	5 617	4 433	1 184	27%	6 650		
Transfers and subsidies	-	391 492	-	2 684	295 850	260 995	34 855	13%	391 492		
Other own revenue	-	132 244	_	43	1 244	88 163	(86 919)	-99%	132 244		
Total Revenue (excluding capital transfers and contributions)	-	553 927	-	3 274	318 992	369 285	(50 293)	-14%	553 927		
,		171 620		15 620	104.006	111 105	(10.410)	00/	171 638		
Employee costs	-	171 638	-	15 638	104 006	114 425	(10 419)	-9%			
Remuneration of Councillors	-	7 416	-	871	6 408	4 944	1 464	30%	7 416		
Depreciation & asset impairment	-	75 445	-	6 287	50 296	50 296	0	0%	75 445		
Finance charges	-	-	-	- 0.000	-	70.000	- 05.004	200/	-		
Materials and bulk purchases	-	118 648	-	6 998	104 920	79 099	25 821	33%	118 648		
Transfers and subsidies	-	1 954	-	137	1 109	1 302	(194)	-15%	1 954		
Other expenditure	-	162 805	-	14 262	98 419	108 537	(10 117)	-9%	162 805		
Total Expenditure	-	537 905		44 193	365 158	358 603	6 555	2%	537 905		
Surplus/(Deficit)	-	16 022	-	(40 919)	(46 166)	10 681	(56 848)	-532%	16 022		
Transfers and subsidies - capital (monetary allocations	-	449 830	-	-	343 556	299 887	43 669	15%	449 830		
Contributions & Contributed assets	-	405.050		(40.040)	- 207 200	- 240 500	(40.470)	40/	465 852		
Surplus/(Deficit) after capital transfers & contributions	-	465 852	-	(40 919)	297 390	310 568	(13 178)	-4%	465 852		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-		
Surplus/ (Deficit) for the year	-	465 852	-	(40 919)	297 390	310 568	(13 178)	-4%	465 852		
Capital expenditure & funds sources											
Capital expenditure	_	465 852	_	27 173	229 116	310 568	(81 452)	-26%	465 852		
Capital transfers recognised	_	449 830	_	27 109	228 027	299 887	(71 859)	-24%	449 830		
Public contributions & donations	_	_	_	_	_	_			_		
Borrowing	_	_	_	_	_	_	_		_		
Internally generated funds	_	16 022	_	64	1 088	10 681	(9 593)	-90%	16 022		
Total sources of capital funds	-	465 852	-	27 173	229 116	310 568	(81 452)	-26%	465 852		
Financial position											
Total current assets	_	65 898	_		134 818				_		
Total non current assets	_	3 442 331	_		3 092 757				_		
Total current liabilities	_	56 950	_		42 966				_		
Total non current liabilities	_	23 387	_		33 987				_		
Community wealth/Equity	-	3 427 891	_		3 150 622				-		
Cash flows											
Net cash from (used) operating	_	489 182	_	(24 273)	358 920	326 121	(32 799)	-10%	_		
Net cash from (used) investing	_	(450 352)	_	(23 228)	(222 303)		(77 931)	26%	(465 852)		
Net cash from (used) financing	_	-	_	(=3 == 3)	(53 170)		53 170	#DIV/0!	(
Cash/cash equivalents at the month/year end	-	5 398	-	-	90 883	(7 545)	(98 428)	1304%	(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							- 11				
Total By Income Source	2 943	2 022	2 161	82 956	_	_	_	_	90 083		
Creditors Age Analysis	2 545	2 022	2 101	02 300	_	_		_	55 005		
Total Creditors	5 998	_	_	_	_	_	-	_	5 998		
Total Creditors	0 000										

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

		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		-	522 715	-	602	294 938	348 477	(53 539)	-15%	522 71
Executive and council		-	-	-	-	-	-	-		_
Finance and administration		_	522 715	-	602	294 938	348 477	(53 539)	-15%	522 71
Internal audit		_	-	-	_	-	-	-		_
Community and public safety		-	1 911	-	956	1 911	1 274	637	50%	1 91
Community and social services		-	1 911	-	956	1 911	1 274	637	50%	1 91
Sport and recreation		-	-	-	-	-	-			-
Public safety		-	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		_
Economic and environmental services		-	2 359	-	_	2 359	1 573	786	50%	2 35
Planning and development		_	2 359	-	_	2 359	1 573	786	50%	2 35
Road transport		_	-	-	_	_	-	-		_
Environmental protection		_	-	_	_	_	_	-		_
Trading services		_	476 772	_	1 717	363 340	317 848	45 492	14%	476 77
Energy sources		_	_	_	_	_	_	_		_
Water management		_	468 914	_	1 705	358 473	312 609	45 864	15%	468 91
Waste water management		_	7 858	_	12	4 867	5 239	(372)	-7%	7 85
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	_	1 003 757	_	3 274	662 548	669 171	(6 623)	-1%	1 003 75
Francisco Frantisco								, ,		
Expenditure - Functional			207 700		40.445	407 500	454.005	(44.070)	00/	007.70
Governance and administration		-	227 708	-	18 445	137 526	151 805	(14 279)	-9%	227 70
Executive and council		_	45 597	-	4 070	29 692	30 398	(706)		45 59
Finance and administration		-	182 111	-	14 375	107 834	121 407	(13 573)	-11%	182 11
Internal audit		-	-	-	- 0.700	-	-	(0.407)	000/	-
Community and public safety		-	55 426	-	3 726	28 813	36 951	(8 137)	-22%	55 42
Community and social services		-	45 750	-	3 014	23 373	30 500	(7 127)	-23%	45 75
Sport and recreation		-	-	-	-	-	-	-		_
Public safety		-	-	-	_	-	-	_		_
Housing		-	-	-	_	-	-	_		_
Health		-	9 676	-	711	5 440	6 451	(1 011)		9 67
Economic and environmental services		-	16 121	-	1 117	8 748	10 747	(1 999)	-19%	16 12
Planning and development		-	16 121	-	1 117	8 748	10 747	(1 999)	-19%	16 12
Road transport		-	-	-	_	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		_
Trading services		-	238 649	-	20 906	190 070	159 100	30 971	19%	238 64
Energy sources		-	-	-	-	-	-	-		_
Water management		-	229 981	-	20 657	182 744	153 321	29 423	19%	229 98
Waste water management		-	8 668	-	249	7 327	5 779	1 548	27%	8 66
Waste management		-	-	-	-	-	-	-		_
Other		-	-	-	_	-	_	_		
Total Expenditure - Functional	3	_	537 905	_	44 193	365 158	358 603	6 555	2%	537 90
Surplus/ (Deficit) for the year		_	465 852	_	(40 919)	297 390	310 568	(13 178)	-4%	465 85

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	0.4	A.P		Duaget Y	ear 2017/18			F. 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		-	-					%	
Revenue - Functional										
Municipal governance and administration		-	522 715	-	602	294 938	348 477	(53 539)	-15%	522 715
Executive and council Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief								=		
Executive								=		
Finance and administration		-	522 715	-	602	294 938	348 477	(53 539)	(0)	522 715
Administrative and Corporate Support Asset Management						227		227	#DIV/0!	
Budget and Treasury Office			1 250			1 250	833	- 417	0	1 250
Finance			521 465		602	293 461	347 643	(54 183)	(0)	521 465
Fleet Management								-	(-)	
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
Risk Management								_		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety Community and social services		-	1 911 1 911	-	956 956	1 911 1 911	1 274 1 274	637 637	0	1 911 1 911
Aged Care		-	1911	-	930	1 911	1 2/4	- 037		1911
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								-		
Theatres			1 911		956	1 911	1 274	637	0	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Recreational Facilities								_		
Sports Grounds and Stadiums								_		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								=		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing Housing		-	-	-	-	-	-	-		-
Informal Settlements								-		
Health		1	-	-	-	_	-			_
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								=		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
								_		
Vector Control								-		
Chemical Safety								-		
										2 359
Economic and environmental services Planning and development		-	2 359 2 359	-	-	2 359 2 359	1 573 1 573	786 786	0	2 359

Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning			2 359			2 359	1 573	786	0	2 359
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								_		
Project Management Unit								_		
Provincial Planning								_		
Support to Local Municipalities								=		
Road transport		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
Pounds								_		
Public Transport								_		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection								-		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		-	476 772	-	1 717	363 340	317 848	45 492	0	476 772
Energy sources		-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								-		
Street Lighting and Signal Systems Nonelectric Energy								-		
Water management		_	468 914	_	1 705	358 473	312 609	45 864	0	468 914
Water Treatment			100 011			000 110	0.12.000	-	, and the second	100 011
Water Distribution			468 914		1 705	358 473	312 609	45 864	0	468 914
Water Storage				•				-		
Waste water management		-	7 858	-	12	4 867	5 239	(372)	(0)	7 858
Public Toilets				ı				-		
Sewerage Storm Water Management			7 858		12	4 867	5 239	(372)	(0)	7 858
Waste Water Treatment								_		
Waste management		_	_	_	-	_	-			_
Recycling								_		
Solid Waste Disposal (Landfill Sites)								=		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport								_		
Forestry								_		
Licensing and Regulation								_		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	-	1 003 757	-	3 274	662 548	669 171	(6 623)	(0)	1 003 757
Expenditure - Functional			227 700		18 445	137 526	454 005	(44.270)	(0)	227 708
Municipal governance and administration Executive and council		-	227 708 45 597	-	4 070	29 692	151 805 30 398	(14 279) (706)	(0) (0)	45 597
Mayor and Council		_	37 019		3 294	22 765	24 679	(1914)	(0)	37 019
Municipal Manager, Town Secretary and Chief			8 578		775	6 927	5 719	1 208	0	8 578
Executive Finance and administration		_	182 111	_	14 375	107 834	121 407	(13 573)	(0)	182 111
Administrative and Corporate Support			67 665		5 339	38 034	45 110	(7 075)	(0)	67 665
Asset Management								-	(-)	
Budget and Treasury Office			990		-	69	660	(591)	(0)	990
Finance			113 456		9 036	69 731	75 638	(5 907)	(0)	113 456
Fleet Management								-		
Human Resources Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services								-		
Risk Management Security Services								-		
Supply Chain Management								_		
Valuation Service								_		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	55 426	-	3 726	28 813	36 951	(8 137)	(0)	55 426
Community and social services		_	45 750	-	3 014	23 373	30 500	(7 127)	(0)	45 750
Aged Care Agricultural								=		

Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							_		
Community Halls and Facilities							_		
Consumer Protection							_		
Cultural Matters							_		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy									
Libraries and Archives							-		
Literacy Programmes									
Media Services							-		
Museums and Art Galleries									
Population Development		41 070		2 586	20 391	27 380	(6 989)	(0)	41 070
Provincial Cultural Matters							_	(-7	
Theatres		4 680		429	2 983	3 120	(138)	(0)	4 680
Zoo's							_	(-7	
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 Protection Licensing and Control of Animals							-		
							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	-	9 676	-	711	5 440	6 451	(1 011)	(0)	9 676
Ambulance							=		
Health Services		9 676		711	5 440	6 451	(1 011)	(0)	9 676
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control									
							-		
Chemical Safety		10.101					- "		40.404
Economic and environmental services	-	16 121	-	1 117	8 748	10 747	(1 999)	(0)	16 121
Planning and development	-	16 121	-	1 117	8 748	10 747	(1 999)	(0)	16 121
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							_		
Central City Improvement District							_		
Development Facilitation							_		
Economic Development/Planning		16 121		1 117	8 748	10 747	(1 999)	(0)	16 121
Regional Planning and Development		10 121			01.0		(1000)	(0)	10 121
Town Planning, Building Regulations and									
Enforcement, and City Engineer							-		
Project Management Unit							=		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control									
							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							ī		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							=		
Pollution Control							=		
Soil Conservation							=		
Trading services	-	238 649	•	20 906	190 070	159 100	30 971	0	238 649
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							ı		
Water management	-	229 981	1	20 657	182 744	153 321	29 423	0	229 981
Water Treatment							-		
Water Distribution		229 981		20 657	182 744	153 321	29 423	0	229 981

Water Storage								_		
Waste water management		-	8 668	_	249	7 327	5 779	1 548	0	8 668
Public Toilets								-		
Sewerage			8 668		249	7 327	5 779	1 548	0	8 668
Storm Water Management		'						-		
Waste Water Treatment								-		
Waste management		-		-	-	-	1			-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	_	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								ı		
Total Expenditure - Functional	3	-	537 905	-	44 193	365 158	358 603	6 555	0	537 905
Surplus/ (Deficit) for the year		-	465 852	-	(40 919)	297 390	310 568	(13 178)	(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	-
check opexp balance	-	-	-	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		2016/17				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
R thousands									%	
Revenue by Vote	1									
Vote 1 - Council		-	-	-	_	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	227	-	227	#DIV/0!	-
Vote 3 - Finance		-	522 715	-	602	294 711	348 477	(53 766)	-15.4%	522 715
Vote 4 - Planning & WSA		_	2 359	_	_	2 359	1 573	786	50.0%	2 359
Vote 5 - Community development		_	1 911	_	956	1 911	1 274	637	50.0%	_
Vote 6 - Technical services		_	453 231	_	1 728	346 957	302 154	44 803	14.8%	_
Vote 7 - Water purification		_	-	_	_	_	_	_		_
Vote 8 - Water distribution		_	15 683	_	(23)	11 516	10 455	1 061	10.1%	15 683
Vote 9 - Waste Water		-	7 858	-	12	4 867	5 239	(372)	-7.1%	7 858
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	_	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	_	-	-		-
Vote 12 - [NAME OF VOTE 12]		_	-	_	-	-	_	-		-
Vote 13 - [NAME OF VOTE 13]		_	-	_	-	-	_	-		-
Vote 14 - [NAME OF VOTE 14]		_	-	_	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	-	-		-
Total Revenue by Vote	2	_	1 003 757	-	3 274	662 548	669 171	(6 623)	-1.0%	548 615
Expenditure by Vote	1									
Vote 1 - Council		_	45 597	_	4 070	29 692	30 398	(706)	-2.3%	45 597
Vote 2 - Corporate Services		-	67 665	_	5 339	38 034	45 110	(7 075)	-15.7%	67 665
Vote 3 - Finance		_	114 446	_	9 036	69 800	76 297	(6 497)	-8.5%	_
Vote 4 - Planning & WSA		_	16 121	_	1 117	8 748	10 747	(1 999)	-18.6%	_
Vote 5 - Community development		_	55 426	_	3 726	28 813	36 951	(8 137)	-22.0%	_
Vote 6 - Technical services		_	17 744	_	5 383	23 024	11 830	11 195	94.6%	_
Vote 7 - Water purification		_	102 332	_	3 435	23 221	68 221	(45 001)	-66.0%	102 332
Vote 8 - Water distribution		_	109 905	_	11 839	136 499	73 270	63 229	86.3%	109 905
Vote 9 - Waste Water		_	8 668	_	249	7 327	5 779	1 548	26.8%	_
Vote 10 - [NAME OF VOTE 10]		-	-	_	_	_	-	_		_
Vote 11 - [NAME OF VOTE 11]		_	-	_	-	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	_	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-		-
Total Expenditure by Vote	2	-	537 905	-	44 193	365 158	358 603	6 555	1.8%	325 499
Surplus/ (Deficit) for the year	2	_	465 852	_	(40 919)	297 390	310 568	(13 178)	-4.2%	223 116

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

DC26 Zululand - Table C3 Monthly Budget	State	ment - Financi	Financial Performance (revenue and expenditure by municipal vote) - A - M08 February									
Vote Description	Ref	2016/17				Budget Ye	ar 2017/18					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Revenue by Vote Vote 1 - Council	1	-	1	-	_	1	_	_				
1.1 - Mayor and Council		-	-	-	-	-	-	_		-		
1.2 - Municipal manager administration								-				
								_				
								-				
								-				
								-				
								-				
Vote 2 - Corporate Services 2.1 - Corporate services administration		-	-	-	-	227 227	-	227 227	#DIV/0! #DIV/0!	-		
2.2 - Human resources						221	_	-	#DIV/0!			
2.3 - Airport								-				
2.4 - Disaster managemant								-				
								-				
								-				
								-				
Vote 3 - Finance		-	522 715	-	602	294 711	348 477	(53 766)	-15%	522 715		
3.1 - Financial services administration			521 465		602	293 461	347 643	(54 183)	-16%	521 465		
3.2 - Budget & Treasury office			1 250			1 250	833	417	50%	1 250		
								-				
								_				
								-				
								_				
								-				
Vote 4 - Planning & WSA 4.1 - Planning administration		-	2 359 2 359	-	-	2 359 2 359	1 573 1 573	786 786	50% 50%	2 359 2 359		
4.2 - WSA administration			2 000					-	0070	2 000		
								_				
								-				
								_				
								-				
								-				
Vote 5 - Community development		-	1 911	-	956	1 911	1 274	637	50%	-		
5.1 - Community and social services 5.2 - Indonsa			1 911		956	1 911	1 274	637	50%			
5.3 - Municipal health								-				
5.4 - Tourism 5.5 - Local Economic Development								_				
5.6 - Community development								-				
								_				
								-				
Vote 6 - Technical services		-	453 231	-	1 728	346 957	302 154	44 803	15%	-		
6.1 - Project management unit			453 231		1 728	346 957	302 154	44 803	15%			
								-				
								-				
								-				
								-				
								_				
								-				
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	_	15 683	_	(23)	11 516	10 455	- 1 061	10%	15 683
8.1 - Water distribution: Abaqulusi	_	13 003	_	(23)	11 310	10 433	-	1076	13 003
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		15 683		(23)	11 516	10 455	- 1 061	10%	15 683
				(-)			-		
							_		
Vote 9 - Waste Water		7.050		40	4.007	E 000	(270)	70/	7.050
9.1 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation	-	7 858	-	12	4 867	5 239	(372)	-7%	7 858
9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation							-		
9.4 - Waste Water: Pongola sanitation							-		
9.5 - Waste Water: Ulundi sanitation		7 858		12	4 867	5 239	(372)	-7%	7 858
							-		
							-		
							-		
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]	-	-	-	-	-	-			-
11.1 - [Name of Sub-Vote]							-		
							_		
							-		
							_		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		
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							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
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								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]								-		
								-		
								-		
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								-		
								_		
								-		
								-		
otal Revenue by Vote	2	-	1 003 757	-	3 274	662 548	669 171	(6 623)	-1%	548
xpenditure by Vote Vote 1 - Council	1	_	45 597	_	4 070	29 692	30 398	(706)	-2%	45
1.1 - Mayor and Council		_	37 019	_	3 294	22 765	24 679	(1 914)	-8%	37
1.2 - Municipal manager administration			8 578		775	6 927	5 719	1 208	21%	8
								-		
								-		
								-		
								_		
								-		
								-		
Vote 2 - Corporate Services		-	67 665	-	5 339	38 034	45 110	(7 075)	-16%	67
2.1 - Corporate services administration 2.2 - Human resources			49 745 5 592		3 765 456	28 000 3 160	33 163 3 728	(5 163)	-16% -15%	49 5
2.2 - Human resources 2.3 - Airport			6 649		1 117	6 289	4 433	(568) 1 856	-15% 42%	6
2.4 - Disaster managemant			5 679		1	585	3 786	(3 201)	-85%	5
2.1 Diodoto managomani			00.0			000	0.00	-	0070	Ů
								-		
								-		
								-		
								_		
Vote 3 - Finance		-	114 446	-	9 036	69 800	76 297	(6 497)	-9%	
3.1 - Financial services administration			113 456		9 036	69 731	75 638	(5 907)	-8%	
3.2 - Budget & Treasury office			990		-	69	660	(591)	-90%	
								_		
								_		
								-		
								-		
								-		
Vote 4 Planning 9 WS 4			46 404		4 4 4 7	0 7/0	40 747	(1 000)	100/	
Vote 4 - Planning & WSA 4.1 - Planning administration		-	16 121 10 307	-	1 117 695	8 748 5 061	10 747 6 872	(1 999) (1 810)	-19% -26%	
4.2 - WSA administration			5 814		422	3 687	3 876	(189)	-5%	
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Community development		-	55 426	-	3 726	28 813	36 951	(8 137)	-22%	
5.1 - Community and social services 5.2 - Indonsa			29 016 4 680		1 720 429	13 676 2 983	19 344 3 120	(5 669) (138)	-29% -4%	
5.3 - Municipal health			9 676		711	5 440	6 451	(1 011)	-4%	
5.4 - Tourism			2 674		81	748	1 782	(1 034)	-58%	
5.5 - Local Economic Development			9 380		784	5 967	6 253	(287)	-5%	
5.6 - Community development								- 1		
								-		
								-		
Vote 6 - Technical services		_	17 744	-	5 383	23 024	11 830	11 195	95%	
6.1 - Project management unit			17 744		5 383	23 024	11 830	11 195	95%	
								-		
	l l							-		

I	1 1	1					1		
							_		
							-		
							-		
							-		
							_		
Vote 7 - Water purification	-	102 332	-	3 435	23 221	68 221	(45 001)	-66%	102 332
7.1 - Water purification: Abaqulusi							-		
7.2 - Water purification: Edumbe 7.3 - Water purification: Nongoma							-		
7.3 - Water purification: Nongonia 7.4 - Water purification: Pongola							-		
7.5 - Water purification: Ulundi							-		
7.6 - Water purification: Zululand		102 332		3 435	23 221	68 221	(45 001)	-66%	102 332
							-		
							-		
							-		
Vote 8 - Water distribution	-	109 905	-	11 839	136 499	73 270	63 229	86%	109 905
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		109 905		11 839	136 499	73 270	63 229	86%	109 905
							-		
							_		
							-		
Vote 9 - Waste Water	_	8 668	-	249	7 327	5 779	1 548	27%	-
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		8 668		249	7 327	5 779	1 548	27%	
							_		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.1 - [realite 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]								-		
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								_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Expenditure by Vote	2		537 905		44 193	365 158	358 603	6 555	0	325 49
		-		-					-	
Surplus/ (Deficit) for the year	2	-	465 852	-	(40 919)	297 390	310 568	(13 178)	(0)	223 1
References										
 Insert 'Vote'; e.g. Department, if different to standard s 										
2. Must reconcile to Financial Performance ('Revenue ar	d Expe	nditure by Standar	d Classification' an	d 'Revenue and E	xpenditure',					
3. Assign share in 'associate' to relevant Vote										
check revenu										
abaak ayaanditu										

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

DC26 Zululand - Table C4 Monthly Budget Stateme	udget Statement - Financial Performance (revenue and expenditure) - M08 February									
		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue					(22)			-	•••	
Service charges - water revenue			15 683		(28)	11 421	10 455	966	9%	15 683
Service charges - sanitation revenue			7 858		12	4 860	5 239	(378)	-7%	7 858
Service charges - refuse revenue								-		
Service charges - other			440		20	00	75	- 04	000/	440
Rental of facilities and equipment			113		36	96	75	21	28%	113
Interest earned - external investments			6 650		564	5 617	4 433	1 184	27%	6 650 85
Interest earned - outstanding debtors Dividends received			85			26	57	(30)	-53%	85
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies			391 492		2 684	295 850	260 995	34 855	13%	391 492
Other revenue			132 047		7	1 121	88 031	(86 910)	-99%	132 047
Gains on disposal of PPE			132 047		,	1 121	00 031	(00 310)	-3370	102 047
Gains on disposal of the		_	553 927	_	3 274	318 992	369 285	(50 293)	-14%	553 927
Total Revenue (excluding capital transfers and contributions)		_	333 321	_	3214	310 332	309 203	(30 233)	-14/0	333 321
Expenditure By Type										
Employee related costs			171 638		15 638	104 006	114 425	(10 419)	-9%	171 638
Remuneration of councillors			7 416		871	6 408	4 944	1 464	30%	7 416
Debt impairment			3 637				2 425	(2 425)	-100%	3 637
Depreciation & asset impairment			75 445		6 287	50 296	50 296	Ů O	0%	75 445
Finance charges					0 201		_	_		
Bulk purchases			79 307		3 984	66 174	52 872	13 302	25%	79 307
·			39 341		3 904		26 227		48%	39 341
Other materials						38 746		12 519		
Contracted services			112 626		11 639	72 996	75 084	(2 088)	-3%	112 626
Transfers and subsidies			1 954		137	1 109	1 302	(194)	-15%	1 954
Other expenditure			46 541		2 624	25 423	31 027	(5 604)	-18%	46 541
Loss on disposal of PPE								-		
Total Expenditure		-	537 905	-	44 193	365 158	358 603	6 555	2%	537 905
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		-	16 022	-	(40 919)	(46 166)	10 681	(56 848)	(0)	16 022
(National / Provincial and District)			449 830			343 556	299 887	43 669	0	449 830
(National / Designial Description and America Harvadal Man										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
,								_		
Transfers and subsidies - capital (in-kind - all)			400.000		/** * / **			-		,
Surplus/(Deficit) after capital transfers & contributions		-	465 852	-	(40 919)	297 390	310 568			465 852
Taxation								-		
Surplus/(Deficit) after taxation		-	465 852	-	(40 919)	297 390	310 568			465 852
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		_	465 852	_	(40 919)	297 390	310 568			465 852
Share of surplus/ (deficit) of associate					(/					
Surplus/ (Deficit) for the year		-	465 852	_	(40 919)	297 390	310 568			465 852

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Montanels	DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February 2016/17 Budget Year 2017/18										
Recoveration	Vote Description	Ref		Original	Δdiyetad	Monthly			YTD	YTD	Full Voor
Web 1-Council Council Counci	Tota Bassingaon	1101					YearTD actual				Forecast
Mont 1-Colorable	R thousands	1								%	
	Multi-Year expenditure appropriation	2									
Value Filiation Strict Value Filiation Value Filiation Value Filiation Value Filiation Value			-	-	-	-	-	-	-		-
Value Francisco AVIOSE	i i i i i i i i i i i i i i i i i i i		-	-	-	-	-	-	-		-
Was 5 - Community development Vas 6 - Variat Value Vas 7 - Variat Value Vas 6 - Variat Value Vas 8 - Variat Value Vas 9 - Variat Value Value 1 - Value Value			-	-	-	-	-	-	-		-
Value 2 - Frontiers			-	-	-	-	-	-	-		-
Velor 3 Velor 2 Velor purification			-	-	-	-	-	-	-		-
Vice 8 - Wash delinization Vice 8 - Wash Worder Vice 9 - Wash Worder Vice 9 - Wash Worder Vice 10 - NAME OF VIOTE 101 Vice 12 - NAME OF VIOTE 101 Vice 12 - NAME OF VIOTE 101 Vice 13 - NAME OF VIOTE 101 Vice 14 - NAME OF VIOTE 101 Vice 14 - NAME OF VIOTE 101 Vice 14 - NAME OF VIOTE 101 Vice 15 - NAME OF VIOTE 101 Vice 15 - NAME OF VIOTE 101 Vice 16 - NAME OF VIOTE 101 Vice 16 - NAME OF VIOTE 101 Vice 17 - NAME OF VIOTE 101 Vice 18 - NAME OF VIOTE 101 Vice 19 - NAME OF VIOTE			-	-	-	-	-	-	-		-
Year 1-7 Yea	·		-	-	-	-	-	-	-		-
Non 10-NINE OF VOTE 10			-	-	-		-	-	-		-
Note 11 Note 0 For 12 No				-	-			-	-		-
Work 13 - JAMAE CP VOTE 13				-	-		-	-	-		-
Vactor 1-19			-		-		-	-	-		-
Vactor 1.7 Vact					-		-	-	_		-
Vice 15 NAME OF VOTE 15			-	-	-		-	-	-		-
Total Capital Multi-year expenditure 4,7 - - - - - - - - -				-	-		-	-	-		-
Simple Year extraorifitine appropriation 2											-
Value 1 - Council	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Victo 2 - Comprounds Services	Single Year expenditure appropriation	2									
Vote 3 - Pinance			-		-	-					100
Vide 1 - Planning & WSA	Vote 2 - Corporate Services		-		-				, ,		2 260
Viols - Community and evelopment Viols - Referrible sharings Viols - Referrible sharin			-		-	64					6 460
-					-						2 409
Viole 8 - Water distribution					-				, ,		252
Vote 9 - Waste Water at Value distribution					-				' '		447 471
Voids 10, NAME OF VOTE 10					-			4 600	, ,	-100%	6 900
Vote 11 - [NAME OF VOTE 10]			_	-	-	-	-	_	_		-
Vote 11 NAME OF VOTE 11			_	_	_	_	_	_	_		_
Viols 12 - PAMALE OF VOTE 12			_		_			_	_		
Viola 14 - PUAME OF VOTE 13]			_		_		_	_	_		_
Vote 14 - NAME OF VOTE 14			_	_	_	_	_	_	_		_
Vote 15, INAME OF VOTE 15			_	_	_	_	_	_	_		_
Total Capital single-year expenditure 4 - 465 852 - 27 173 229 116 310 568 (81 452) -28% 465 8			_	_	_	_	_	_	_		_
Capital Expenditure - Functional Classification Governance and administration Covernance	Total Capital single-year expenditure	4	-	465 852	-	27 173	229 116	310 568	(81 452)	-26%	465 852
Sovernance and administration - 8 820 - 64 708 5 880 (5 172) -88% 8 8	Total Capital Expenditure		-	465 852	-	27 173	229 116	310 568	(81 452)	-26%	465 852
Sovernance and administration - 8 820 - 64 708 5 880 (5 172) -88% 8 8	Capital Expenditure - Functional Classification										
Finance and administration Internal audit	Governance and administration		-	8 820	_	64	708	5 880	(5 172)	-88%	8 820
Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services - 2 409 898 1 606 (708) -44% 2 4 Planning and development Road transport Environmental protection Trading services - 454 371 - 27 109 227 494 302 914 (75 420) -25% 454 3 Water management Waste management Waste management Waste management Waste management Total Capital Expenditure - Functional Classification National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Eorowing Internally generated funds 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Executive and council			100				67	(67)	-100%	100
Community and public safety	Finance and administration			8 720		64	708	5 813	(5 105)	-88%	8 720
Community and social services 252 68 (168 -100% 2 2 2 2 2 2 2 2 2	Internal audit								-		
Sport and recreation Public safety Housing Health Public safety Health Health Public safety Health	Community and public safety		-	252	-	-	-	168	(168)	-100%	252
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Total Capital Expenditure - Functional Classification Provincial Government District Municipality Other transfers recognised - capital Transfers recognised - capital Public contributions & donations Sorrowing Internally generated funds Public cafety - 2409 898 1606 (708) -44% 24 24 24 24 24 24 24 25 27 109 227 494 302 914 (75 420) -25% 454 3 454 371 - 7109 227 494 302 914 (75 420) -25% 454 3 454 371 - 7109 227 494 302 914 (75 420) -25% 454 3 454 371	Community and social services			252				168	(168)	-100%	252
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other National Government District Municipality Other transfers recognised - capital Transfers recognised - capital Transfers recognised - capital Planning Economic and environmental services - 2 409 - 2 409 - 454 371 - 27 109 - 27 109 - 27 494 - 302 914 - (75 420) - 25% - 454 37 - 27 109 - 27 109 - 27 494 - 302 914 - (75 420) - 25% - 454 37 - 27 109 - 27 109 - 28 027 - 29 887 - 24% - 449 80 - 2 7 109 - 28 027 - 29 887 - 24% - 449 80 - 2 7 109 - 28 027 - 29 887 - 24% - 449 80 - 2 7 109 - 28 027 - 29 887 - 24% - 449 80 - 3 49 80 - 4	Sport and recreation								-		
Health									-		
Economic and environmental services											
Planning and development 2 409 898 1 606 (708) -44% 2 4				0.400			202	1.000		440/	0.400
Road transport Environmental protection			-		-	_			, ,		2 409
Environmental protection Trading services - 454 371 - 27 109 227 494 302 914 (75 420) -25% 454 3 Energy sources Water management Waste water management Waste management Waste management Total Capital Expenditure - Functional Classification National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds - 454 371 - 27 109 - 227 494 - 302 914 - 75 420 - 25% - 454 3 - 454 371 - 27 109 - 227 494 - 302 914 - 75 420 - 25% - 454 3 - 454 3 - 454 371 - 27 109 - 227 494 - 302 914 - 75 420 - 25% - 454 3 - 454 371 - 27 109 - 228 027 - 29 887 - 29 887 - 24% - 449 88 - 449 88 - 449 830 - 27 109 - 228 027 - 299 887 - 449 88 - 449 88 - 449 88 - 449 830 - 27 109 - 228 027 - 299 887 - 449 88 - 449 88 - 449 88 - 449 830 - 458 88 - 45				2 409			898	1 606	, ,	-44%	2 409
Trading services											
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification National Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations 5 Borrowing Internally generated funds Power and power management A54 371 27 109 227 494 302 914 (75 420) -25% 454 3 -27 173 229 101 310 568 (81 467) -26% 465 8 -27 109 228 027 299 887 (71 859) -24% 449 830 -27 109 228 027 299 887 (71 859) -24% 449 8	· ·		_	454 371	_	27 100	227 494	302 914		-25%	454 371
Water management 454 371 27 109 227 494 302 914 (75 420) -25% 454 3 Waste water management Waste management - <td>_</td> <td></td> <td>_</td> <td>734 31 </td> <td>_</td> <td>21 109</td> <td>££1 434</td> <td>302 314</td> <td>, ,</td> <td>-23/0</td> <td>434 37 1</td>	_		_	734 31	_	21 109	££1 434	302 314	, ,	-23/0	434 37 1
Waste water management — <td></td> <td></td> <td></td> <td>454 371</td> <td></td> <td>27 109</td> <td>227 494</td> <td>302 914</td> <td></td> <td>-25%</td> <td>454 371</td>				454 371		27 109	227 494	302 914		-25%	454 371
Waste management Other Company Company<	-			.0.0.1		250		202 0 . 4			.5.511
Other 465 852 - 27 173 229 101 310 568 (81 467) -26% 465 85 Funded by: - - 449 830 27 109 228 027 299 887 (71 859) -24% 449 8 Provincial Government - - - - - - - - - 449 8 -	-								_		
Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations 5 Borrowing Internally generated funds A49 830 27 109 228 027 299 887 (71 859) -24% -249 88 449 88									-		
National Government	Total Capital Expenditure - Functional Classification	3		465 852		27 173	229 101	310 568	(81 467)	-26%	465 852
National Government	Funded by:										
Provincial Government				449 830		27 109	228 027	299 887	(71 859)	-24%	449 830
Other transfers and grants 449 830 - 27 109 228 027 299 887 (71 859) -24% 449 849 Public contributions & donations 5 -									, ,		
Other transfers and grants 449 830 - 27 109 228 027 299 887 (71 859) -24% 449 849 Public contributions & donations 5 -	District Municipality								-		
Transfers recognised - capital									-		
Borrowing 6 16 022 64 1 088 10 681 (9 593) -90% 16 0	-		-	449 830	-	27 109	228 027	299 887	(71 859)	-24%	449 830
Internally generated funds 16 022 64 1 088 10 681 (9 593) -90% 16 0	Public contributions & donations	5							-		
	Borrowing	6							-		
Total Capital Funding - 465 852 - 27 173 229 116 310 568 (81 452) -26% 465 8									, ,		16 022
	Total Capital Funding References		-	465 852	-	27 173	229 116	310 568	(81 452)	-26%	465 852

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2016/17				Budget Ye	ear 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote 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								-		
2.3 - Airport								_		
2.4 - Disaster managemant								-		
								_		
								-		
Vote 3 - Finance		-	-	-	-	-	-	-		-
3.1 - Financial services administration 3.2 - Budget & Treasury office										
3.2 - Budget & Treasury Office								-		
								-		
								-		
								-		
								1		
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
4.1 - Planning administration 4.2 - WSA administration								-		
4.2 Work duministration								_		
								-		
								-		
								-		
								_		
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								_		
								-		
								_		
								-		
Vote 6 - Technical services 6.1 - Project management unit		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
								-		
Vote 7. Water musification								-		
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]		-	-	-	-	-	- - - - - -	-

	l							-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.1 [Name of sub vote]								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Council	1	_	100	_	_	-	67	- (67)	-100%	100
1.1 - Mayor and Council			100				67	(67)	-100%	100
1.2 - Municipal manager administration										
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services 2.1 - Corporate services administration		-	2 260 2 200	-	-	197 197	1 507 1 467	(1 309) (1 269)	-87% -87%	2 260 2 200
2.2 - Human resources						101		- 1		
2.3 - Airport 2.4 - Disaster managemant			60				40	(40)	-100%	60
2.4 Disaster management								-		
								-		
								-		
								-		
Vote 3 - Finance		-	6 460	-	64	511	4 307	(3 796)	-88%	6 460
3.1 - Financial services administration 3.2 - Budget & Treasury office			6 460		64	511	4 307	(3 796)	-88%	6 460
3.2 - Budget & Treasury Office								-		
								-		
								-		
								-		
								-		
Vote 4 - Planning & WSA		-	2 409	_		898	1 606	- (708)	-44%	2 409
4.1 - Planning administration		-	2 409	_	-	898	1 606	(708)	-44%	2 409
4.2 - WSA administration								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Community development 5.1 - Community and social services		-	252 80	-	-	-	168 53	(168) (53)	-100% -100%	252 80
5.2 - Indonsa			-				-	-		_
5.3 - Municipal health 5.4 - Tourism			62 60				41 40	(41) (40)	-100% -100%	62 60
5.5 - Local Economic Development			50				33	(33)	-100%	50
5.6 - Community development								-		
								-		
								-		
Vote 6 - Technical services		-	447 471	-	27 109	227 494	298 314	(70 820)	-24%	447 471
6.1 - Project management unit			447 471		27 109	227 494	298 314	(70 820)	-24%	447 471

Vote 7 - Water purification	_	6 900			15	4 600	- - - - - - - - (4 585)	-100%	6 900
7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe 7.3 - Water purification: Norgoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand		6 900			15	4 600	(4 585)	-100%	6 900
Vote 8 - Water distribution 8.1 - Water distribution: Abaqulusi 8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand	-	-	_	-	_	-	- - - - - - - -		-
Vote 9 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation	-	_	-	_	_	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	_	_	_	_	_	- - - - - - - -		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	_	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	_	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - -		-

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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]							-		
							-		
							-		
							_		
							_		
							_		
							_		
							_		
							-		
otal single-year capital expenditure	-	465 852	-	27 173	229 116	310 568	(81 452)	(0)	465 852
Total Capital Expenditure	-	465 852	-	27 173	229 116	310 568	(81 452)	(0)	465 852

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M08 February

DC26 Zululand - Table C6 Monthly Budget Stateme	;ii(-	2016/17	SILIUII - IVIUO I		ear 2017/18	
Description	Ref		Ontainal		al 2017/10	Full Vasa
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			5 398		3 585	
Call investment deposits			26 000		80 000	
Consumer debtors			11 000		23 806	
Other debtors			19 000		22 666	
Current portion of long-term receivables			-			
Inventory			4 500		4 760	
Total current assets		ı	65 898	-	134 818	-
Non current assets						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		3 092 757	
Agricultural						
Biological assets						
Intangible assets			5 600			
Other non-current assets						
Total non current assets		-	3 442 331	-	3 092 757	-
TOTAL ASSETS		-	3 508 228	-	3 227 575	-
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			3 344		3 631	
Trade and other payables			45 000		39 335	
Provisions			8 606			
Total current liabilities		ı	56 950	-	42 966	-
Non current liabilities						
Borrowing						
Provisions			23 387		33 987	
Total non current liabilities		-	23 387	-	33 987	_
TOTAL LIABILITIES		-	80 337	-	76 953	-
NET ASSETS	2	-	3 427 891	_	3 150 622	_
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 427 891		3 150 622	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 427 891	-	3 150 622	-

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates							-	-		
Service charges			23 541		658	9 519	15 694	(6 175)	-39%	
Other revenue			72 113		9 212	54 667	48 075	6 592	14%	
Government - operating			391 492		2 684	295 850	260 995	34 855	13%	
Government - capital			449 830			343 556	299 887	43 669	15%	
Interest			6 735		564	5 617	4 490	1 127	25%	
Dividends			-				-	-		
Payments									· ·	
Suppliers and employees			(452 575)		(37 214)	(349 423)	(301 717)	47 706	-16%	
Finance charges			-					-		
Transfers and Grants			(1 954)		(177)	(866)	(1 302)	(436)	33%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	489 182	_	(24 273)	358 920	326 121	(32 799)	-10%	_
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	333	(76)	-23%	
Decrease (Increase) in non-current debtors			15 000				10 000	(10 000)	-100%	
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(465 852)		(23 228)	(222 561)	(310 568)	(88 007)	28%	(465 852
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(450 352)	-	(23 228)	(222 303)	(300 235)	(77 931)	26%	(465 852
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments									,	
Repayment of borrowing						(53 170)		53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(53 170)	-	53 170	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	38 830	-	(47 501)	83 447	25 886			(465 852
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		90 883	(7 545)			(458 416

DCZ	S Zululand - Supporting Table SC1 Ma	teriai variani	ce explanations - MUS February	
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 - M08 February

Dozo Zuldialia - Supporting Table Scz N	Ionthly Budget Statement - performance indica	I	2016/17	uai y I	Rudget V	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
			Outcome	Budget	Budget	Teal ID actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	0.0%	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		0.0%	1.3%	0.0%	1.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>			0.00/	44==0/	2.20/	0.40.004	0.00/
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	313.8%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	194.5%	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		0.0%	6.7%	0.0%	14.6%	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		0.0%	31.0%	0.0%	32.6%	31.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.6%	0.0%	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 - M08 February

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	51-180 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
R thousands													6110
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 155	1 444	1 608	60 391					65 598	60 391		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									1	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	9//	220	541	21 307					23 193	21 307		
Receivables from Exchange Transactions - Waste Management	1600									ı	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	I		
Interest on Arrear Debtor Accounts	1810									ı	I		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	12	တ	12	1 258					1 291	1 258		
Total By Income Source	2000	2 943	2 022	2 161	82 956	1	1	1	1	90 083	82 956	1	I
2016/17 - totals only										_	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	837	474	575	9 092					10 978	9 092		
Commercial	2300	373	158	123	1 926					2 580	1 926		
Households	2400	1718	1 373	1 455	71 711					76 256	71 711		
Other	2500	15	17	6	227					269	227		
Total By Customer Group	2600	2 943	2 022	2 161	82 956	ı	1	-	1	90 083	82 956	1	ı

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT				Ви	udget Year 2017	/18			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									_
Other	0900	5 998								5 998
Total By Customer Type	1000	5 998	-	-	-	-	-	-	-	5 998

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

DC26 Zululand - Supporting Table SC5 Monthly	Duug	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				80 000		
Municipality sub-total					ı		80 000	-	ı
<u>Entities</u>									
Entities sub-total					-		-	_	_
TOTAL INVESTMENTS AND INTEREST	2				-		80 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	389 581	-	1 728	293 939	259 721	31 882	12.3%	-
Local Government Equitable Share			382 571			286 929	255 047	31 882	12.5%	
Finance Management			1 250			1 250	833			
Municipal Systems Improvement										
Water Services Operating Subsidy			5 700		4 700	5 700	0.040			
EPWP Incentive	3		5 760		1 728	5 760	3 840			
	3							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	1 911	-	956	1 911	1 274	637	50.0%	-
Health subsidy			1011			1011	12.7	-		
. Isaan sassiaj										
Art centre Subsisies (Indonsa Grant)			1 911		956	1 911	1 274	637	50.0%	
Gowth Development summit	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Other grant providers:		-	ı	-	-	-	-	-		•
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	-	391 492	-	2 684	295 850	260 995	32 519	12.5%	•
Capital Transfers and Grants										
National Government:		_	449 830	_	_	343 556	299 887	43 669	14.6%	_
Municipal Infrastructure Grant (MIG)			229 725			180 000	153 150	26 850	17.5%	
Regional Bulk Infrastructure			110 000			75 000	73 333	1 667	2.3%	
Rural Roads Asset Managemnt Systems Grant			2 359			2 359	1 573	786	50.0%	
Water services infrastructure Grant			107 746			86 197	71 831	14 366	20.0%	
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	_		-
[insert description]								_		
District Municipality:		_	-	_	_	_	_	_		-
[insert description]								_		
								_		
Other grant providers:		_	-	-	-	-	-	_		-
[insert description]								-		
otal Capital Transfers and Grants	5	_	449 830	_	_	343 556	299 887	43 669	14.6%	-
		-		-						-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	841 322	_	2 684	639 406	560 881	76 188	13.6%	

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

		2016/17				Budget Year 2	017/18			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants									0.40/	
National Government:		-	389 581		32 756	259 526	259 721	(195)	-0.1%	5 760
Local Government Equitable Share			382 571		31 881	255 047	255 047	-	44.00/	
Finance Management			1 250		424	714	833	(119)	-14.3%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			5 760		452	3 764	3 840	(76)	-2.0%	5 760
								-		
Other transfers and grants [insert description]								-	F0 00/	
Provincial Government:		-	1 911		-	1 911	1 274	637	50.0%	1 911
Health subsidy								-	50.00/	
Art centre Subsisies (Indonsa Grant)			1 911			1 911	1 274	637	50.0%	1 911
Gowth Development summit								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]		_	391 492	_	32 756	261 437	260 995	442	0.2%	7 671
Total operating expenditure of Transfers and Grants:		_	391 492		32 / 30	201 437	200 993	442	0.2 /0	7 071
Capital expenditure of Transfers and Grants										
National Government:		-	449 830	-	32 723	251 382	299 887	(48 505)	-16.2%	449 830
Municipal Infrastructure Grant (MIG)			229 725		16 779	111 029	153 150	(42 121)	-27.5%	229 725
Regional Bulk Infrastructure			110 000		8 248	70 889	73 333	(2 445)	-3.3%	110 000
Rural Roads Asset Managemnt Systems Grant			2 359		-	898	1 573	(675)	-42.9%	2 359
Water services infrastructure Grant			107 746		7 695	68 566	71 831	(3 265)	-4.5%	107 746
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								_		
District Municipality:		-	-		-	-	-	_		
								-		
								-		
Other grant providers:		-	-		-	-	-	_		
								-		
T. () 10 (440.000		00 ===	054.000	200 557	- (40 505)	40.00/	440.000
Total capital expenditure of Transfers and Grants		-	449 830		32 723	251 382	299 887	(48 505)	-16.2%	449 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		ı	841 322	-	65 479	512 818	560 881	(48 063)	-8.6%	457 501

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

				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:		_	_	-		
Health subsidy					_	
Art centre Subsisies (Indonsa Grant)					_	
Gowth Development summit					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	I	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		_	_	-	-	
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:		-	-	-	_	
					-	
District Municipality:		_	_	_	-	
Siction municipality.						
					_	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

DC26 Zululand - Supporting Table SC8 Monthly Budge	t State	2016/17	cillor and sta	ff benefits -	M08 Februar	'y Budget Year 2	0017/10			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	D dotted	budget	variance	variance %	Forecast
	1	А	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages			5 132		445	2 720	3 421	(701)	-20%	
Pension and UIF Contributions			143		4	146	95	50	53%	
Medical Aid Contributions			76		4	63	51	12	24%	
Motor Vehicle Allowance Cellphone Allowance			1 658 407		137 30	960 208	1 106 271	(146) (63)	-13% -23%	
Housing Allowances			101		00	200	2	-	2070	
Other benefits and allowances					251	2 311		2 311	#DIV/0!	
Sub Total - Councillors % increase	4	-	7 416 #DIV/0!	-	871	6 408	4 944	1 464	30%	-
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 816		620	627	3 877	(3 251)	-84%	
Pension and UIF Contributions			57		4	5	38	(34)	-88%	
Medical Aid Contributions Overtime			391		10	14	261	(247)	-95%	
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800		193	327	1 200	(873)	-73%	
Cellphone Allowance Housing Allowances			43		8	10	29	(18)	-64%	
Other benefits and allowances			2 124		54	69	1 416	(1 347)	-95%	
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality	-	-	10 231	-	889	1 050	6 821	(5 771)	-85%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions			116 447 16 131		10 085 1 338	69 831 9 257	77 631 10 754	(7 800)	-10% -14%	
Pension and UIF Contributions Medical Aid Contributions			16 131 9 726		1 338	9 257 5 929	10 754 6 484	(1 497) (555)	-14% -9%	
Overtime					961	4 989	-	4 989	#DIV/0!	
Performance Bonus			0.054		50-	0.050	-	- (70.11	4001	
Motor Vehicle Allowance Cellphone Allowance			6 651 496		527 40	3 650 293	4 434 331	(784)	-18% -11%	
Housing Allowances			1 082		95	615	721	(106)	-15%	
Other benefits and allowances			10 872		469	4 561	7 248	(2 687)	-37%	
Payments in lieu of leave Long service awards			_		242 117	2 740 1 091	_	2 740 1 091	#DIV/0! #DIV/0!	
Post-retirement benefit obligations	2		-			1 001	_	-	#B1170.	
Sub Total - Other Municipal Staff	١.	-	161 405	-	14 749	102 956	107 603	(4 648)	-4%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	179 053	-	16 509	110 414	119 368	(8 955)	-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		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities Peois Solories and Wasses										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Penns								-		
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										
Post-retirement benefit obligations Sub Total - Other Staff of Entities	,	-	-	1	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4					-				
Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	1	-	-	-	-	00'	-
Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4					- 110 414			-8%	

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

								077.770		j				2017/18 M	2017/18 Medium Term Revenue &	venue &
Description	Ref	•					Budget Tear 2017/18	81//107						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts by Source																
rioperty lates													ı			
Service charges - electricity revenue		0	1		1	7	9	0	Č	7	7	7	1 2	200	000	17
Service charges - water revenue		/7	184/	1 450	9/	1.32.1	61.71	787	800	1.041	1.041	를 5 등 5	를 5	12 083	16 608	1/6/1
Service charges - sanitation revenue										COR 1.	CQ6	- 1 905 - 1	205 -	/ 858	8 644	80c 6
Service charges - retuse										ı	ı	ı	ı	ı	I	ı
Service charges - other										ı	ı	ı	ı	ı	ı	ı
Rental of facilities and equipment		10	9	15	9	9	70	7	9	2	2	വ	2	113	124	136
Interest earned - external investments			1 495	1 119	275	254	323	1 287	264	258	258	258	258	09 9	6 983	7 332
Interest earned - outstanding debtors										21	21	21	21	85	06	96
Dividends received										1	1	1	1	1	1	1
Fines, penalties and forfeits										1	1	1	1	1	ı	1
Licences and permits										1	1	1	ı	1	1	1
Agency services										1 3	1 3	1 6	1 3	1 9	1	1
I ransfer recepts - operating		161 612	1 440			i	130 115		2 684	23 911	23 911	23 911	23 911	391 492	429 / 15	469 614
Other revenue		12 547	92	1 630	11 732	X	14 724	4 620	9 202	4 357	4 357	4 357	4 357	72 000	72 187	59 562
Cash Receipts by Source		174 196	4 858	4 214	14 022	1 638	146 401	7 206	13 117	32 057	32 057	32 057	32 057	493 881	534 351	563 819
Other Cash Flows by Source													1			
Transfer receipts - capital		178 873	1651		32 324	35 000	95 000	708		26.569	26.569	26 569	26.569	449 830	516 049	411 012
Contributions & Contributed assets			3		1			3		2			3	2		i - - -
Contributions & Contributed assets			030								1 4	1 6	ıţ	CCU		
Tioceeus oil disposal oi ri E			007								5	5	7	999		
Short term loans											1	I	ı			
Borrowing long term/refinancing											I	I	ı			
Increase in consumer deposits											ı	I	ı			
Receipt of non-current debtors											3 750	3 750	2 200	15 000		
Receipt of non-current receivables													1			
Change in non-current investments													ı			
Total Cash Receipts by Source		353 069	9929	4 214	46 346	36 638	241 401	7 914	13 117	58 625	62 436	62 436	66 247	959 211	1 050 400	974 831
Cash Payments by Type													1			
Employee plots of the		N 0 0 0	19 257	11 59/	24 045	16.020	16.462	10 576	15 629	10701	10701	10 701	107.01	171 639	192 494	105 057
		9090	10 337	+ 00 F	21 040	10.230	10 407	0/6 71	020 020	10/21	10/71	10/ 71	10 7 7 1	7 446	193 401	130 307
Remuneration of councillors		600	176	787	- 43				1/9	80	/ 20	00/	00/	7 4 10	976 /	0 40/
Interest paid		č	1		10	0	0			1 0	1 0	1 6	1 6			0
Bulk purchases - Electricity		100	187.0	080 c	t 65	3 093	2 338	まかっ	070	7 694	7094	2 094	2 094	32 075	37 074	051 85
Bulk purchases - Water & Sewer		i	CPC 1.2	5 164	1 008	6986	960 c	4 884	7.87	(1 543)	(1543)	(1 543)	(1 543)	44 233	46 / 54	49 372
Other materials		790	08/	0 402	6/6	0 /83	/81. /	2 22/	3 24/	088	930	056	086	3/ 3/4	33 895	44 126
Contracted services		1 918	6 962	11 115	7 823	11 463	7 798	9 375	8 028	12 036	12 036	12 036	12 036	112 626	119 203	120 210
Grants and subsidies paid - other municipalities										ı	ı	ı	1			
Grants and subsidies paid - other			53	92	142	14	375	12	177	272	272	272	272	1 954	1 910	2 021
General expenses		4 561	7 505	9 928	6 582	6 993	8 185	2 656	4 928	(1 788)	(1788)	(1 788)	(1 788)	44 214	49 184	49 265
Cash Payments by Type		17 286	62 701	50 819	41 734	54 516	47 443	38 400	37 391	26 060	26 060	26 060	26 060	454 529	479 428	508 568
Other Cash Flows/Payments by Type																
Capital assets		268	57 101	22 580	21 836	36 849	50 448	10 251	23 228	60 823	60 823	60 823	60 823	465 852	516 049	411 012
Repayment of borrowing		49 253	3 853	64									(53 170)			
Other Cash Flows/Payments													1			
Total Cash Payments by Type		208 99	123 654	73 464	63 570	91 365	97 891	48 651	60 618	86 883	86 883	86 883	33 712	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD		286 262	(116 888)	(69 250)	(17 224)	(54 727)	143 511	(40 737)	(47 501)	(28 257)	(24 447)	(24 447)	32 534	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:		7 436	293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	62 625	38 179	13 732	7 436	46 266	101 189
Cash/cash equivalents at the month/year end:		293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	62 625	38 179	13 732	46.266	46.266	101 189	156 440
							!	3			3	1	3	2	3	3

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC26 Zululand - NOT REQUIRED - municipality do	55 110		25 01 11115 15	ille parelli li	iuilicipality 5	_				
Description	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		-	1	-	-	-	-	-		-
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 - M08 February

DC26 Zululand - NOT REQUIRED - municipality do	es no	2016/17	es or uns is i	ine parent in	unicipality 5	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	<u> </u>
Revenue By Municipal Entity										
Insert name of municipal entity								-		
Total Operating Revenue	1	_	-	-	_	_	_			_
Expenditure By Municipal Entity Insert name of municipal entity								- - - - -		
Total Operation Forestelling	2							-		
Total Operating Expenditure Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity	2	-	-	-	-	-	-	-		-
Insert name of municipal entity								- - - - -		
Total Capital Expenditure	3	-	ı	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	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				349 389	-		
April		38 821				388 210	-		
May		38 821				427 031	-		
June		38 821				465 852	-		
Total Capital expenditure	ı	465 852	-	229 116					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2016/17 Audited	Original	Adiustad		Budget Year 2	YearTD	YTD	YTD	Full Yea
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Yea Forecas
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	ss									
<u>nfrastructure</u>		-	452 830	-	31 620	243 366	301 887	58 520	19.4%	452 8
Roads Infrastructure		-	2 359	-	-	898	1 573	675	42.9%	23
Roads			2 359			898	1 573	675	42.9%	23
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks	1							_	1	
LV Networks	1							_	1	
Capital Spares	1							_	1	
Water Supply Infrastructure		_	405 648	_	27 109	227 494	270 432	42 937	15.9%	40:
Dams and Weirs	1		.55 040		27 100		2. 3 402	42 JJ	1	-104
Boreholes	1		13 003				8 669	8 669	100.0%	1
Reservoirs			76 754				51 170	51 170	100.0%	7
Pump Stations			10 307				6 871	6 871	100.0%	1
Water Treatment Works			95 257				63 505	63 505	100.0%	9
Bulk Mains			93 464				62 309	62 309	100.0%	9
Distribution			116 862		27 109	227 494	77 908	(149 587)	-192.0%	11
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	4 511	14 974	29 882	14 908	49.9%	4
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
			44 000		4 514	14.074	20.000	14 908	49.9%	
Toilet Facilities			44 823		4 511	14 974	29 882		43.370	4
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	1							_	1	
Rail Furniture	1							_	1	
Drainage Collection										
								_		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares	1							-	1	
Coastal Infrastructure	1	-	-	-	-	-	-	-	1	
Sand Pumps	1							-	1	
Piers	1							-	1	
Revetments	1							-	1	
Promenades	1							_	1	
Capital Spares								_		
Information and Communication Infrastructure	1	_	_	_	_	_	_	_	1	
Data Centres	1	_	_			_	=	_	1	
	1							_	1	
Core Layers								_		
Distribution Layers	1							-	1	
Capital Spares								-		
ommunity Assets		_	-	_	_	_	_	_		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1							_	1	
	1								1	

Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums Galleries							_		
Theatres							-		
Libraries							_		
Cemeteries/Crematoria							_		
Police							-		
Purls							_		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares Sport and Recreation Facilities	_	-	_	_	_	-	_		_
Indoor Facilities	_	-	-	-	-	-	_		_
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	1	-	-	_	1	_		_
Monuments							_		
Historic Buildings							-		
Works of Art							_		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	-	-	_	_	_	_		_
Improved Property							_		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-			-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops Yards							_		
Stores									
Laboratories							_		
Training Centres							_		
Manufacturing Plant							-		
Depots							_		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	_		-
Biological or Cultivated Assets							-		
Intangible Assets	_	5 600	-	_	94	3 733	3 640	97.5%	5 600
Servitudes					V .	0.00	-		0.000
Licences and Rights	-	5 600	-	-	94	3 733	3 640	97.5%	5 600
_							_		
Water Rights							-		
Water Rights Effluent Licenses								I	
							-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications							-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications							-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications		5 600			94	3 733	-	97.5%	5 600
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	5 600 800	-	64	94 417	3 733 533	-	97.5% 21.8%	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-		_	64 64			- - 3 640		800
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		800			417 417	533 533	- 3 640 116	21.8% 21.8%	800 800
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-	800 800 722	-	64	417 417 27	533 533 481	- 3 640 116 116 454	21.8%	800 800 722
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	-	800 800 722 722	-	64	417 417 27 27	533 533 481 481	- 3 640 116 116 454	21.8% 21.8% 94.3%	800 800 722 722
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		800 800 722		64	417 417 27	533 533 481	3 640 116 116 454	21.8% 21.8% 94.3%	800 800 722
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	-	800 800 722 722 —	-	64	417 417 27 27	533 533 481 481	3 640 116 116 454 454	21.8% 21.8% 94.3% 94.3%	800 800 722 722 -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets	-	800 800 722 722 -	-	64	417 417 27 27 -	533 533 481 481 -	3 640 116 116 454 454 - - 3 748	21.8% 21.8% 94.3% 94.3%	800 800 722 722 -
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	-	800 800 722 722 —	-	64	417 417 27 27	533 533 481 481	3 640 116 116 454 454	21.8% 21.8% 94.3% 94.3%	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets	-	800 800 722 722 -	-	64	417 417 27 27 -	533 533 481 481 -	3 640 116 116 454 454 - - 3 748	21.8% 21.8% 94.3% 94.3%	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	1	31 684	244 090	310 568	66 478	21.4%	465 852

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2016/17	0.4	A 47:4 *	ма.	Budget Year 2		VTC	VTC	F. II V
Description	Ret	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/S	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	1							-	1	
Water Supply Infrastructure	ĺ	-	-	-	-	-	-	-		_
Dams and Weirs	1							-	1	
Boreholes	ĺ							-		
Reservoirs	ĺ							-		
Pump Stations	1							-	1	
Water Treatment Works	ĺ							-		
Bulk Mains	1							-	1	
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station										
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
								_		
Toilet Facilities								_		
Capital Spares			_	_	_	_		_		
Solid Waste Infrastructure		-	-		-	-		_		_
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture	ĺ							-		
Drainage Collection	ĺ							-		
Storm water Conveyance	ĺ							-		
Attenuation	ĺ							-		
MV Substations	ĺ							-		
LV Networks								-		
Capital Spares	1							-	1	
Coastal Infrastructure	ĺ	-	-	-	-	-	-	-		-
Sand Pumps	ĺ							-		
Piers	ĺ							-		
Revetments	ĺ							-		
Promenades								-		
Capital Spares	ĺ							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	ĺ							-		
Core Layers								-		
Distribution Layers								-		
Capital Spares	ĺ							-		
	ĺ									
Community Assets	ĺ	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres	ĺ							-		
Crèches	ĺ							-		
Clinics/Care Centres	ĺ							-		
Fire/Ambulance Stations	ĺ							-		
Testing Stations	1							-	1	
Museums	1							-	1	
Galleries	1							-	1	
Theatres	- Î							_	1	

i							ı	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

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

		2016/17				Budget Year 2		I.		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub-	class									
<u>nfrastructure</u>		_	28 682	_	573	13 625	19 121	5 497	28.7%	
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	28 682	-	573	13 625	19 121	5 497	28.7%	
Dams and Weirs					5.0	.5 020	.5 .21	-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works										
Bulk Mains								_		
Distribution			28 682		573	13 625	19 121	5 497	28.7%	
			20 002		373	13 023	15 121	3431	20.7 /0	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	_	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								_		

Information and Communication Infrastructure	I	-	_	_	_	_	_	_		
Data Centres								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	3 800	-	_	_	2 533	2 533	100.0%	
Community Assets Community Facilities		_	- 3 000	-	-	_	_	-	100.070	
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets										
Markets Stalls								_		
Stalls Abattoirs								_		
								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares			0.000				0.500	-	400.00/	
Sport and Recreation Facilities		-	3 800	-	-	-	2 533	2 533	100.0%	
Indoor Facilities								-	400.007	
Outdoor Facilities			3 800				2 533	2 533	100.0%	
Capital Spares								-		
Heritage assets		_	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	-	_	_		
Revenue Generating		_	-		-	-	-	_		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	_	-	-	_		
Improved Property								_		
Unimproved Property								_		
Other assets		_	1 088	-	-	782	725	(57)	-7.8%	
Operational Buildings		_	1 088		_	782	725	(57)	-7.8%	
Municipal Offices			1 088			782	725	(57)	-7.8%	
			1 000			132	120	(01)		
Pay/Enquiry Points Building Plan Offices								_		
Workshops								_		
worksnops Yards								_		
Stores								_		
Laboratories								_		
								_		
Training Centres										
Manufacturing Plant								-		
Depots								-		
Capital Spares								_		
		-	-	-	-	-	-	-		
Housing	1							-		
Staff Housing								-		
Staff Housing Social Housing										
Staff Housing								-		
Staff Housing Social Housing		-	-	-	-	-	_	-		
Staff Housing Social Housing Capital Spares		_	_	-	-	-	-			

		_								ī.
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		_	13	_	-	7	8	1	13.3%	_
Computer Equipment			13			7	8	1	13.3%	
Furniture and Office Equipment		_	113	_	_	_	75	75	100.0%	_
Furniture and Office Equipment			113				75	75	100.0%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		_	6 750	-	420	3 981	4 500	519	11.5%	-
Transport Assets			6 750		420	3 981	4 500	519	11.5%	
Libraries		_	_	_	_	_	_	_		_
Libraries								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	_	40 445	_	993	18 395	26 963	8 569	31.8%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Descriptio-	D-/	2016/17	0.11	A 30 4 5		Budget Year 2	.011110	\	,,,,,,,,	F 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		-	65 263	-	5 348	42 782	43 508	727	1.7%	
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		
								_		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		-	-	-	_	-		-		
Power Plants		_	_		_	_	_	_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	56 517	-	5 348	42 782	37 678	(5 103)	-13.5%	
Dams and Weirs			30 317	_	3 340	42 102	31 010	(0 100)		
Boreholes			21 537				14 358	14 358	100.0%	
Reservoirs			21001				14 000	-		
Pump Stations			34 981		5 348	42 782	23 321	(19 461)	-83.5%	
Water Treatment Works			04 301		0 040	42 102	20 021	(10 401)	00.070	
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares										
Sanitation Infrastructure		_	8 745	_	_	_	5 830	5 830	100.0%	
Pump Station		-	0 743	_	-	-	3 030	3 030	100.076	
Reticulation								_		
Waste Water Treatment Works			8 745				5 830	5 830	100.0%	
Outfall Sewers			0 743				3 030	3 030	100.076	
Toilet Facilities								_		
								-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		-	-	_	_	-	_	_		
Waste Transfer Stations								_		
Waste Transier Stations Waste Processing Facilities								_		
								-		
Waste Drop-off Points Waste Separation Facilities								-		
								-		
Electricity Generation Facilities								-		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure Rail Lines		-	_	_	_	_	-	-		
Rail Lines Rail Structures								_		
Rail Structures Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation MV Substations								-		
MV Substations LV Networks								_		
Capital Infrastructure			_	_	_		_	-		
Coastal Infrastructure Sand Pumps		-	_	_	-	-	-	-		
'								-		
Piers										
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

la "	1 1	i				l 	1		0.00/	II
Community Assets Community Facilities		-	437	-	36	291 291	291 291	(0)	0.0%	-
Halls		-	431	_	30	231	231	(0)	0.070	_
Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets Stalls								-		
								_		
Abattoirs Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares			437		36	291	291	(0)	0.0%	
Sport and Recreation Facilities		-	-	-	-	-	-	- (0)	2.370	-
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								-		
Heritage assets	1	-	-	-	-	-	-	_		-
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	-	182	1 455	1 059	(396)	-37.4%	-
Operational Buildings		-	1 588	-	182	1 455	1 059	(396)	-37.4%	-
Municipal Offices			1 588		182	1 455	1 059	(396)	-37.4%	
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								-		
Laboratories Training Centres								_		
I raining 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		_				_	-			_
									0.577	
Intangible Assets		-	201	-	17	134	134	(0)	0.0%	-
Servitudes								-	0.007	
Licences and Rights		-	201	-	17	134	134	(0)	0.0%	-
Water Rights Effluent Licenses								-		
Effluent Licenses Solid Waste Licenses								-		
Solid Waste Licenses Computer Software and Applications								-		
Load Settlement Software Applications								_		
Unspecified			201		17	134	134	(0)	0.0%	
Jimpoumou	1									
Computer Equipment		-	804	-	83	667	536	(130)		-
Computer Equipment Computer Equipment		-	804 804		83	667	536 536	(130)	-24.3% -24.3% -84.4%	_

Furniture and Office Equipment			334		51	410	223	(188)	-84.4%	
Machinery and Equipment		_	955	_	16	129	637	508	79.8%	955
Machinery and Equipment			955		16	129	637	508	79.8%	955
Transport Assets		-	5 863	_	554	4 429	3 909	(520)	-13.3%	5 863
Transport Assets			5 863		554	4 429	3 909	(520)	-13.3%	5 863
Libraries		-	_	-	_	-	_	_		_
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	-	6 287	50 296	50 296	(0)	0.0%	6 818

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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 (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 check balance - - - 4 511 327 14 973 985 - -

Month	2016/17		penditure Monthly Original BudgetAdjus	sted Budge Mon	thly actual
Jul		-	38 821	-	268
Aug		-	38 821	-	70 514
Sep		-	38 821	-	15 366
Oct		-	38 821	-	19 232
Nov		-	38 821	-	42 080
Dec		-	38 821	-	44 338
Jan		-	38 821	-	10 145
Feb		-	38 821	-	27 173
Mar		-	38 821	-	-
Apr		-	38 821	-	-
May		-	38 821	-	-
.lun		_	38 821	_	_

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

Chart C2 20	J17/18 Capital Ex	penditure: Y I I	υa
Month	YearTD actual	YearTD budget	
Jul	268	38 821	
Aug	70 782	77 642	
Sep	86 148	116 463	
Oct	105 380	155 284	
Nov	147 460	194 105	
Dec	191 798	232 926	
Jan	201 943	271 747	
Feb	229 116	310 568	
Mar		349 389	
Apr		388 210	
May		427 031	
Jun		465 852	

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	10 649	10 978
Commercial	2 502	2 580
Households	73 968	76 256
Other	261	269

Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Water	_	PAYE deduction	VAT (output les	Pensions	/ RetirLoan	repaymen Tra	de Creditors Audito	r General Other
2016/17	-	-	-	-		-	=	-	-









