



INTERNAL MEMO

DATE

14 AUGUST 2017

TO

THE HONOURABLE MAYOR

FROM

MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 July 2017.

Yours Faithfully

S.B Nkosi

Municipal Manager

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

mSCOA Version 6.1

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Accountability

Transparency

Information & service delivery



Contact details:

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



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Corporate Services Vote 3 - Finance	1.1 Mayor and Council 1.2 Municipal manager administration	1.1 - Mayor and Council 1.2 - Municipal manager administration
Vote 4 - Planning & WSA Vote 5 - Community development Vote 6 - Technical services	1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote]	
Vote 7 - Water purification Vote 8 - Water distribution	1.6 [Name of sub-vote] 1.7 [Name of sub-vote]	
Vote 9 - Waste Water Vote 10 - [NAME OF VOTE 10]	1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 Corporate Services 2.1 Corporate services administration	2.1 - Corporate services administration
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 Human resources 2.3 Airport	2.2 - Human resources 2.3 - Airport
	2.4 Disseler managemant 2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	2.4 - Disaster managemant
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote] 2.10 [Name of sub-vote] Vote 3 Finance	_
	3.1 Financial services administration 3.2 Budget & Treasury office	3.1 - Financial services administration 3.2 - Budget & Treasury office
	3.3 [Name of sub-vote] 3.4 [Name of sub-vote] 3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote] 3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote] 3.9 [Name of sub-vote] 3.10 [Name of sub-vote]	
	Vote 4 Planning & WSA 4.1 Planning administration	4.1 - Planning administration 4.2 - WSA administration
	4.2 WSA administration 4.3 [Name of sub-vote] 4.4 [Name of sub-vote]	4.2 - WSA administration
	4.5 [Name of sub-vote] 4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote] 4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote] 4.10 [Name of sub-vote] Vote 5 [Community development]	-
	5.1 Community and social services 5.2 Indonsa	5.1 - Community and social services 5.2 - Indonsa
	5.3 Municipal health 5.4 Tourism 5.5 Local Economic Development	5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development
	5.6 Community development 5.7 [Name of sub-vote]	5.6 - Community development
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote] 5.10 [Name of sub-vote]	
	Vote 6 Technical services 6.1 Project management unit	6.1 - Project management unit
	6.2 [Name of sub-vote] 6.3 [Name of sub-vote] 6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote] 6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote] 6.8 [Name of sub-vote] 6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote] Vote 7 [Water purification	
	7.1 Water purification: Abaqulusi 7.2 Water purification: Edumbe	7.1 - Water purification: Abaquiusi 7.2 - Water purification: Edumbe
	7.3 Water purification: Nongoma 7.4 Water purification: Pongola 7.5 Water purification: Ulundi	7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi
	7.6 Water purification: Zululand 7.7 [Name of sub-vote]	7.6 - Water purification: Zululand
	7.8 [Name of sub-vote] 7.9 [Name of sub-vote] 7.10 [Name of sub-vote]	
	Vote 8 Water distribution 8.1 Water distribution: Abaqulusi	8.1 - Water distribution: Abaquilusi
	8.2 Water distribution: Edumbe 8.3 Water distribution: Nongoma 8.4 Water distribution: Pongola	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	8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand
	8.7 [Name of sub-vote] 8.8 [Name of sub-vote] 8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote] Vote 9 Waste Water	
	9.1 Waste Water: Abaqulusi sanitation 9.2 Waste Water: Edumbe sanitation 9.3 Waste Water: Nongoma sanitation	9.1 - Waste Water: Abaquiusi 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	9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation
	9.6 [Name of sub-vote] 9.7 [Name of sub-vote] 9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10] 10.1 [Name of sub-vote] 10.2 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 [Name of sub-vote] 10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote] 10.6 [Name of sub-vote] 10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote] 10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote] Vote 11 [NAME OF VOTE 11] 11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote] 11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote] 11.5 [Name of sub-vote] 11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote] 11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote] 11.10 [Name of sub-vote] Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote] 12.2 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 [Name of sub-vote] 12.4 [Name of sub-vote] 12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote] 12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote] 12.9 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13] 13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote] 13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote] 13.5 [Name of sub-vote] 13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote] 13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote] 13.10 [Name of sub-vote] Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote] 14.2 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 [Name of sub-vote] 14.4 [Name of sub-vote] 14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote] 14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote] 14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote] Vote 15 [NAME OF VOTE 15] 15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote] 15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote] 15.5 [Name of sub-vote] 15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote] 15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote] 15.10 [Name of sub-vote]	

A CENEDAL PUECEMATION			
A. GENERAL INFORMATION Municipality	DC26 Zululand	Set name on 'Instruction	ons' sheet
Grade		1 Grada in terms of the Per	nuneration of Public Office Bearers Act.
Grade		I Grade III terms of the Rem	unieration of Public Office Bearers Act.
Province	Kwazulu-Natal		
Web Address	www.zululand.org.za		
e-mail Address	info@zululand.org.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	PRIVATE BAG X76		
City / Town Postal Code	ULUNDI 3838		
	0000		
Street address	Di Oli		
Building Street No. 9 Nome	Princess Silomo Centre		
Street No. & Name City / Town	B North 400 Gagane Street Ulundi		
Postal Code	3838		
Consuel Contracts			
General Contacts Telephone number	035 874 5500		
Fax number	035 874 5589/91		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the S	Speaker:
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Marray/Evacutive Marray		Secretary/DA to the B	Anyor/Cycontine Mayor
Mayor/Executive Mayor: ID Number	7702165394085	ID Number	Mayor/Executive Mayor: 6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	078 490 3491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	gkunene@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Γ	Deputy Mayor/Executive Mayor:
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number E-mail address	035 874 5589 hshandu@zululand.org.za	Fax number E-mail address	035 874 5589 hshandu@zululand.org.za
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the N	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr CD Nikosi	Title	Mrs Egnelo Zondi
Name Telephone number	Mr SB Nkosi 035 874 5506	Name Telephone number	Fanele Zondi 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 Einengiel Office		C	hist Einanaial Officar
Chief Financial Officer		Secretary/PA to the C	
ID Number	Mrs	ID Number	7505130591085
	Mrs T.D. SIBIYA (Acting)		

Cell number Fax number

E-mail address

073 266 0281 035 874 5589

zntombela@zululand.org.za

mfs@zululand.org.za

0358745500 076 516 9879 035 874 5589

Cell number
Fax number
E-mail address

Title Mi	ng financial information		
Title Mi		Official responsible for subm	itting financial information
	510315501082	ID Number	7807300297083
Name S	r	Title	Mrs
	B Nkosi	Name	Sthembile Mthembu
Telephone number 03	35 874 5506	Telephone number	035 874 5614
Cell number 08	32 323 4888	Cell number	082 953 5413
Fax number 03	35 874 5589	Fax number	035 874 5589
			xmsibi@zululand.org.za
Official responsible for submitti		Official responsible for subm	
		ID Number	<u>-</u>
Title Mi		Title	
		Name	
		Telephone number	
		Cell number	
		Fax number	
		E-mail address	
Official responsible for submitti		Official responsible for subm	itting financial information
			nting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitti		Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitti		Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	101 61 1116 41
Official responsible for submitti		Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	144
Official responsible for submitti		Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
		E-mail address	
E-mail address	ng tinancial information		
Official responsible for submitti			
Official responsible for submitti ID Number			
Official responsible for submitti ID Number Title			
Official responsible for submitti ID Number Title Name			
Official responsible for submitti ID Number Title Name Telephone number			
Official responsible for submitti ID Number Title Name Telephone number Cell number			
Official responsible for submitti ID Number Title Name Telephone number			

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M01 July

	2016/17				Budget Year 2	2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	23 541	-	23	23	655	(632)	-96%	-
Investment revenue	-	6 650	-	_	_	554	(554)	-100%	-
Transfers and subsidies	-	391 492	-	161 612	161 612	32 624	128 987	395%	-
Other own revenue	_	132 244	_	_	-	16	(16)	-100%	_
Total Revenue (excluding capital transfers and contributions)	-	553 927	-	161 635	161 635	33 850	127 785	378%	-
Employee costs	-	171 638	-	_	-	14 303	(14 303)	-100%	-
Remuneration of Councillors	-	7 416	-	_	_	618	(618)	-100%	_
Depreciation & asset impairment	-	75 445	_	_	_	6 287	(6 287)	-100%	-
Finance charges	_	_	_	_	_	_	_		_
Materials and bulk purchases	-	118 648	_	3 482	3 482	9 887	(6 406)	-65%	_
Transfers and subsidies	-	1 954	_	_	_	163	(163)	-100%	_
Other expenditure	_	162 805	_	5 931	5 931	13 567	(7 636)	-56%	_
Total Expenditure	_	537 905	_	9 413	9 413	44 825	(35 413)	-79%	_
Surplus/(Deficit)	-	16 022	_	152 222	152 222	(10 976)	163 198	-1487%	_
Transfers and subsidies - capital (monetary allocations	_	449 830	_	178 873	178 873	37 486	141 387	377%	_
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	465 852	-	331 095	331 095	26 510	304 585	1149%	-
Share of surplus/ (deficit) of associate			_						
Surplus/ (Deficit) for the year	_	465 852	_	331 095	331 095	26 510	304 585	1149%	_
		403 032		331 033	331 033	20 310	304 303	114970	
Capital expenditure & funds sources									
Capital expenditure	-	465 852	-	-	-	38 821	(38 821)	-100%	
Capital transfers recognised	-	449 830	-	-	-	37 486	(37 486)	-100%	-
Public contributions & donations	-	-	-	_	_	-	-		-
Borrowing	-	-	-	-	_	-	-		-
Internally generated funds	-	16 022	-	-	-	1 335	(1 335)	-100%	-
Total sources of capital funds	-	465 852	-	-	-	38 821	(38 821)	-100%	-
Financial position									
Total current assets	_	65 898	_		287 871				_
Total non current assets	-	3 442 331	_		268				-
Total current liabilities	-	56 950	_		61 172				_
Total non current liabilities	-	23 387	_		_				_
Community wealth/Equity	-	3 427 891	-		226 967				-
Cash flows									
Net cash from (used) operating	_	489 182	_	335 783	335 783	40 928	(294 855)	-720%	_
Net cash from (used) investing	_	(450 352)	_	(268)			(37 261)		_
Net cash from (used) financing	_	_	_	(49 253)			49 253	#DIV/0!	_
Cash/cash equivalents at the month/year end	-	5 398	_		293 698	(30 033)	(323 731)	1078%	7 436
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	_	_	_	_	_	_	_	_	_
Creditors Age Analysis			_						
Total Creditors	5 289	_	_	_	_	_	_	_	5 289

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2016/17	Budget Year 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	1								%		
Revenue - Functional										i	
Governance and administration		-	522 715	-	160 656	160 656	43 560	117 096	269%	-	
Executive and council		-	-	-	-	-	-	-		-	
Finance and administration		-	522 715	-	160 656	160 656	43 560	117 096	269%	-	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		-	1 911	-	956	956	159	796	500%		
Community and social services		-	1 911	-	956	956	159	796	500%	-	
Sport and recreation		-	-	-	-	-	-	_		-	
Public safety		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	_		-	
Health		-	-	-	-	-	-	_		-	
Economic and environmental services		-	2 359	-	-	-	197	(197)	-100%	-	
Planning and development		-	2 359	-	-	-	197	(197)	-100%	-	
Road transport		-	-	-	-	-	-	_		-	
Environmental protection		-	-	-	-		-	-			
Trading services		-	476 772	-	178 896	178 896	39 731	139 165	350%	-	
Energy sources		-	-	-	-		-	-		-	
Water management		-	468 914	-	178 873	178 873	39 076	139 797	358%	-	
Waste water management		-	7 858	-	23	23	655	(632)	-96%	-	
Waste management		-	-	-	-	-	-	_		-	
Other	4	-	-	_	-	-	_	-		-	
Total Revenue - Functional	2	-	1 003 757	-	340 508	340 508	83 646	256 861	307%	-	
Expenditure - Functional										Ì	
Governance and administration		-	227 708	_	5 600	5 600	18 893	(13 293)	-70%		
Executive and council		-	45 597	-	3 707	3 707	3 800	(93)	-2%	_	
Finance and administration		-	182 111	-	1 894	1 894	15 093	(13 200)	-87%		
Internal audit		-	-	-	-	_	_	_			
Community and public safety		-	55 426	-	1 002	1 002	4 619	(3 617)	-78%	-	
Community and social services		_	45 750	_	999	999	3 813	(2 813)	-74%		
Sport and recreation		_	_	_	_	_	_				
Public safety		_	_	_	_	_	_	_			
Housing		_	_	_	_	_	_	_			
Health		_	9 676	_	3	3	806	(804)	-100%		
Economic and environmental services		_	16 121	_	29	29	1 343	(1 315)	-98%		
Planning and development		_	16 121	_	29	29	1 343	(1 315)	-98%		
Road transport		_	_	_	_	_	_	_			
Environmental protection		_	_	_	_	_	_	_		-	
Trading services		_	238 649	_	2 782	2 782	19 887	(17 106)	-86%	<u> </u>	
Energy sources		_	_	_	-	-	-	-		_	
Water management		_	229 981	_	2 782	2 782	19 165	(16 383)	-85%		
Waste water management		_	8 668	_	_	_	722	(722)			
Waste management		_	_	_	_	_	_	(122)	.5070		
Other		_	_	_	_	_	_	_			
Total Expenditure - Functional	3	_	537 905	_	9 413	9 413	44 743	(35 330)	-79%		
Surplus/ (Deficit) for the year		_	465 852	_	331 095	331 095	38 903	292 192	751%	-	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17 Audited	Original	Adjusted			ar 2017/18			Full Year
Description	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1		•	•					%	
Revenue - Functional										
Municipal governance and administration		-	522 715	-	160 656	160 656	43 560	117 096	269%	-
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council Municipal Manager, Town Secretary and Chief								-		
Executive								-		
Finance and administration		1	522 715	-	160 656	160 656	43 560	117 096	0	-
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office Finance			1 250		1 250	1 250	104	1 146	0	
Fleet Management			521 465		159 406	159 406	43 455	115 951	0	
Human Resources								_		
Information Technology								_		
Legal Services								=-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination Property Services								=		
Risk Management								-		
Security Services								_		
Supply Chain Management								-		
Valuation Service								=		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	956	956	159	796	0	-
Community and social services		-	1 911	-	956	956	159	796	0	-
Aged Care Agricultural								-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								_		
								-		
Child Care Facilities								-		
Community Halls and Facilities								=		
Consumer Protection Cultural Matters								-		
Disaster Management								-		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								=		
Media Services								-		
Museums and Art Galleries Population Development								-		
Provincial Cultural Matters								_		
Theatres			1 911		956	956	159	796	0	
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums Public safety			_	-	_	-	_	-		
Public safety Civil Defence		-	-	-	-	_	-	-		-
Cleansing								_		
Control of Public Nuisances								-		
Fencing and Fences								=		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								=		
Health Ambulance		-	-	-	-	-	-	<u>-</u> -		-
Health Services								_		
Laboratory Services								=		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety								_		
Economic and environmental services		-	2 359	_	_	-	197	(197)	(0)	_
Planning and development		-	2 359	_	-	-	197	(197)	(0)	_
Billboards								-		

Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning			2 359				197	(197)	(0)	
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								_		
Project Management Unit								_		
Provincial Planning								-		
Support to Local Municipalities								=		
Road transport		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
Pounds								_		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		_	476 772	-	178 896	178 896	39 731	139 165	0	
Energy sources Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								-		
Nonelectric Energy								_		
Water management		-	468 914	-	178 873	178 873	39 076	139 797	0	-
Water Treatment								-		
Water Distribution			468 914		178 873	178 873	39 076	139 797	0	
Water Storage								-		
Waste water management Public Toilets		-	7 858	-	23	23	655	(632)	(0)	-
Sewerage			7 858		23	23	655	(632)	(0)	
Storm Water Management			7 030		23	23	000	(032)	(0)	
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			4 000 757		240.500	040.500	20.040	-		
Total Revenue - Functional	2	-	1 003 757	-	340 508	340 508	83 646	256 861	0	-
Expenditure - Functional										
Municipal governance and administration		_	227 708	-	5 600	5 600	18 893	(13 293)	(0)	_
Executive and council		-	45 597	-	3 707	3 707	3 800	(93)	(0)	_
Mayor and Council			37 019		21	21	3 085	(3 064)	(0)	
Municipal Manager, Town Secretary and Chief Executive			8 578		3 686	3 686	715	2 971	0	
Finance and administration		-	182 111	1	1 894	1 894	15 093	(13 200)	(0)	-
Administrative and Corporate Support			67 665		1 740	1 740	5 639	(3 899)	(0)	
Asset Management								-		
Budget and Treasury Office Finance			990 113 456		154	154	9 455	(9 301)	(0)	
Fleet Management			113 456		154	154	9 455	(9 301)	(0)	
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		_	55 426	-	1 002	1 002	4 619	(3 617)	(6)	_
Community and public safety Community and social services			55 426 45 750	-	1 002	1 002	4 619 3 813	(3 617) (2 813)	(0)	<u> </u>
Aged Care			.550		555		50.5	- (2.0)	(3)	
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		602	602	3 422	(2 821)	(0)	
Provincial Cultural Matters							-	_	
Theatres		4 680		398	398	390	8	0	
Zoo's							-		
Sport and recreation Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	_	_	-	_	-	_	-		_
Civil Defence	_		-	-	_	-	-		_
Cleansing									
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection							_		
Licensing and Control of Animals							_		
Housing	_	_	-	_	_	_	_		_
Housing							-		
Informal Settlements							-		
Health	-	9 676	-	3	3	806	(804)	(0)	_
Ambulance							-		
Health Services		9 676		3	3	806	(804)	(0)	
Laboratory Services		1 .					-		
Food Control							=-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	16 121	-	29 29	29 29	1 343	(1 315)	(0)	<u>-</u>
Planning and development Billboards	-	16 121	-	29	29	1 343	(1 315)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Corporate Wide Strategic Flamming (IDF's, LED's)									
Central City Improvement District		4					-		
Development Facilitation							-		
Economic Development/Planning							- - -		
l		16 121		29	29	1 343	- - - (1 315)	(0)	
Regional Planning and Development		16 121		29	29	1 343	- - - (1 315) -	(0)	
Town Planning, Building Regulations and		16 121		29	29	1 343	- - - (1 315) -	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer		16 121		29	29	1 343	- - (1 315) -	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		16 121		29	29	1 343	- - -	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning		16 121		29	29	1 343	- - -	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities							- - - -	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	-	16 121	-	29	29	1343	- - -	(0)	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	-		-				- - - -	(0)	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	-		-				- - - -	(0)	-
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	-		-				- - - -	(0)	_
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	-		-				- - - -	(0)	_
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	-		-				-	(0)	_
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	-		_				-	(0)	-
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	-		-				-	(0)	-
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		-		-	-	-		(0)	
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		-		-	-	-	-	(0)	
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		-		-	-	-	-	(0)	
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		-		-	-	-	-	(0)	
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		-		-	-	-	-	(0)	
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		-		-	-	-			
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		-		-	-	-	-	(0)	
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 Energy sources	-	-	-	-	-	-	-		
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 Energy sources Energy sources Electricity	-	238 649	-	2782	2782	19 887	- - - - - - - - - - - - - - - - - - -		-
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 Energy sources Electricity Street Lighting and Signal Systems	-	238 649	-	2782	2782	19 887	- - - - - - - - - - - - (17 106)		-
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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	-	238 649	-	2782	2782	19 887	- - - - - - - - - - (17 106)	(0)	-
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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	-	238 649	-	2782	2782	19 887	- - - - - - - - - - - - (17 106)		-
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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	-	238 649	-	2782	2782	19 887	- - - - - - - - - - (17 106)	(0)	-

										-
Water Storage								-		
Waste water management		-	8 668	-	-	-	722	(722)	(0)	
Public Toilets								-		
Sewerage			8 668				722	(722)	(0)	
Storm Water Management								_		
Waste Water Treatment								-		
Waste management		_	-	-	-	-	-	_		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	-	537 905	-	9 413	9 413	44 743	(35 330)	(0)	-
Surplus/ (Deficit) for the year		-	465 852	-	331 095	331 095	38 903	292 192	0	-

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

- - - - - 12 310 763 129 076 400 - - - - - - - - - - - - - - - 82 483 82 483 check oprev balance check opexp balance -82 483 82 483

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2016/17				Budget Year 20	017/18			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	522 715	-	160 656	160 656	43 560	117 096	268.8%	-
Vote 4 - Planning & WSA		_	2 359	-	_	_	197	(197)	-100.0%	-
Vote 5 - Community development		_	1 911	-	956	956	159	796	500.0%	_
Vote 6 - Technical services		_	453 231	_	178 873	178 873	37 769	141 104	373.6%	_
Vote 7 - Water purification		_	_	-	_	_	_	_		_
Vote 8 - Water distribution		-	15 683	-	-	-	1 307	(1 307)	-100.0%	-
Vote 9 - Waste Water		-	7 858	-	23	23	655	(632)	-96.4%	_
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	-	340 508	340 508	83 646	256 861	307.1%	_
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	3 707	3 707	3 800	(93)	-2.4%	-
Vote 2 - Corporate Services		_	67 665	-	1 740	1 740	5 639	(3 899)	-69.1%	_
Vote 3 - Finance		_	114 446	-	154	154	9 455	(9 301)	-98.4%	_
Vote 4 - Planning & WSA		_	16 121	-	29	29	859	(830)	-96.7%	_
Vote 5 - Community development		_	55 426	_	1 002	1 002	4 619	(3 617)	-78.3%	_
Vote 6 - Technical services		_	17 744	_	6	6	1 479	(1 473)	-99.6%	_
Vote 7 - Water purification		_	102 332	-	_	_	8 528	(8 528)	-100.0%	_
Vote 8 - Water distribution		_	109 905	-	2 776	2 776	9 159	(6 383)	-69.7%	_
Vote 9 - Waste Water		-	8 668	-	-	-	722	(722)	-100.0%	-
Vote 10 - [NAME OF VOTE 10]		_	-	-	_	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]			-	-	_	-		-		_
Total Expenditure by Vote	2	-	537 905	-	9 413	9 413	44 258	(34 846)	-78.7%	-
Surplus/ (Deficit) for the year	2	_	465 852	-	331 095	331 095	39 388	291 707	740.6%	_

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

		tement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July										
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 - Mayor and Council		_	_		_	_	_	-		_		
1.2 - Municipal manager administration								-				
								_				
								-				
								_				
								-				
								-				
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-		
2.1 - Corporate services administration 2.2 - Human resources								-				
2.2 - Human resources 2.3 - Airport								_				
2.4 - Disaster managemant								-				
								_				
								-				
								_				
								-				
Vote 3 - Finance 3.1 - Financial services administration		-	522 715 521 465	-	160 656 1 250	160 656 1 250	43 560 43 455	117 096 (42 205)	269% -97%	-		
3.2 - Budget & Treasury office			1 250		159 406	159 406	104	159 302	152930%			
								-				
								_				
								-				
								_				
								-				
Vata A. Dianning 9 WSA			2 359	_	_	-	197	- (107)	-100%	-		
Vote 4 - Planning & WSA 4.1 - Planning administration		_	2 359		-	-	197	(197) (197)	-100%	-		
4.2 - WSA administration								-				
								_				
								-				
								-				
								-				
								_				
Vote 5 - Community development		-	1 911	-	956	956	159	796	500%	-		
5.1 - Community and social services 5.2 - Indonsa			1 911		956	956	159	- 796	500%			
5.3 - Municipal health			1311		330	350	155	-	30070			
5.4 - Tourism 5.5 - Local Economic Development								-				
5.6 - Community development								-				
								-				
								_				
Vota C. Tashmian comis			450.004		470.070	470.070	27 700	- 141 104	27.40/			
Vote 6 - Technical services 6.1 - Project management unit		-	453 231 453 231	-	178 873 178 873	178 873 178 873	37 769 37 769	141 104 141 104	374% 374%	-		
								-				
								_				
								-				
								-				
								-				
								-				
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		-	_	1 307	- (1 307)	-100%	_
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		15 683				1 307	(1 307)	-100%	
							-		
							-		
Vote 9 - Waste Water	_	7 858	-	23	23	655	(632)	-96%	-
9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation							-		
9.3 - Waste Water: Nongoma sanitation							-		
9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation		7 858		23	23	655	- (632)	-96%	
							-		
							-		
							-		
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]	-	-	-	-	-	-	-		-
12.1 - [value 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]	_	-	-	-	-	-	-		_
							-		
							-		

	1							1		
								-		
								_		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]							_	-		_
15.1 - [Name of sub-vote]		-	-	-	-	-	_	_		-
10.1 [Name of our vote]								_		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Revenue by Vote	2	-	1 003 757	-	340 508	340 508	83 646	256 861	307%	-
Expenditure by Vote	1							-		
Vote 1 - Council		-	45 597	-	3 707	3 707	3 800	(93)	-2%	-
1.1 - Mayor and Council			37 019 8 578		21 3 686	21 3 686	3 085 715	(3 064) 2 971	-99% 416%	
1.2 - Municipal manager administration			0 370		3 000	3 000	715	29/1	410%	
								_		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	67 665	-	1 740	1 740	5 639	(3 899)	-69%	_
2.1 - Corporate services administration			49 745	=	1 740	1 740	4 145	(2 446)	-59%	
2.2 - Human resources			5 592		40	40	466	(426)	-91%	
2.3 - Airport			6 649				554	(554)	-100%	
2.4 - Disaster managemant			5 679				473	(473)	-100%	
								-		
								-		
								-		
								_		
								_		
Vote 3 - Finance		-	114 446	-	154	154	9 455	(9 301)	-98%	-
3.1 - Financial services administration			113 456		154	154	9 455	(9 301)	-98%	
3.2 - Budget & Treasury office			990					-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
Vote 4 - Planning & WSA		-	16 121	-	29	29	859	(830)	-97%	-
4.1 - Planning administration 4.2 - WSA administration			10 307 5 814		29	29	859	(830)	-97%	
T.E WON duffillion autori			3 0 14					-		
								-		
								-		
								-		
								-		
								-		
								_		
		-	55 426	-	1 002	1 002	4 619	(3 617)	-78%	-
Vote 5 - Community development			29 016		602	602	2 418	(1 817)	-75%	
5.1 - Community and social services			4 680		398	398	390	8	2%	
5.1 - Community and social services 5.2 - Indonsa					3	3	806	(804)	-100%	
5.1 - Community and social services5.2 - Indonsa5.3 - Municipal health			9 676		3		000	(000)	1000/	
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism			9 676 2 674		3		223	(223)	-100% -100%	
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development			9 676		3		223 782	(223) (782)	-100% -100%	
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism			9 676 2 674		3			(782)		
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development			9 676 2 674		3			(782)		
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development			9 676 2 674		3			(782) - -		
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			9 676 2 674 9 380				782	(782) - - - - - -	-100%	
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		_	9 676 2 674 9 380	-	6	6	782 1 479	(782) - - - - - - (1 473)	-100% -100%	_
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		-	9 676 2 674 9 380	-			782	(782) - - - - - -	-100%	_

Vote 7 - Water purification - 102 332 - - - 8 528 (8 528) - 100% - 7.1 - Water purification: Chumbe 7.3 - Water purification: Chumbe -
Vote 7 - Water purification
Vote 7 - Water purification - 102 332 -
Vote 7 - Water purification - 102 332 - - 8 528 (8 528) -100% - 7.1 - Water purification: Edumbe -
Vote 7 - Water purification
Vote 7 - Water purification
7.1. Water purification: Abaqulusi 7.2. Water purification: Pongola 7.3. Water purification: Pongola 7.5. Water purification: Ulundi 7.6. Water distribution 8.7. Water distribution 8.7. Water distribution 8.8. Water distribution: Edumbe 8.8. Water distribution: Edumbe 8.8. Water distribution: Pongola 8.5. Water distribution: Pongola 8.6. Water distribution: Vlundi 8.6. Water distribution: Zululand 109.905 2. 776 2. 776 9. 159 (6. 383) -70% - - - - - - - - - - - - -
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 102 332 8 528 8 528 8 528 - 100%
7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Zululand 102 332 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: Zululand 109 905 2776 2776 9 159 6 383) -70%
7.4 - Water purification: Pongola 7.5 - Water purification: Jululand 102 332 102 332 102 332 103 32 103 32 104 8 528 105 8 528 105 8 528 106 383 107 9 159 107 9 159 108 383 108 383 108 383 108 383 108 383 108 383 108 383 108 383 109 38
7.6 - Water purification: Zululand 102 332 8 528 (8 528) -100% - - - - - - - - -
Vote 8 - Water distribution
Vote 8 - Water distribution - 109 905 - 2 776 9 159 (6 383) -70% - 8.1 - Water distribution: Abaqulusi -<
Vote 8 - Water distribution
Vote 8 - Water distribution - 109 905 - 2 776 2 776 9 159 (6 383) -70% - 8.1 - Water distribution: Abaqulusi 8.2 - Water distribution: Edumbe -
8.1 - Water distribution: Abaqulusi 8.2 - Water distribution: Edumbe 8.3 - Water distribution: Pongona 8.4 - Water distribution: Dungin 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand 109 905 2776 2776 9 159 (6 383) -70%
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 2776 2776 9 159 (6 383) -70%
8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand 109 905 2 776 2 776 9 159 (6 383) -70%
8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand 109 905 2 776 2 776 9 159 (6 383) -70%
8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand 109 905 2776 2776 9 159 (6 383) -70%
8.6 - Water distribution: Zululand 109 905 2776 2776 9 159 (6 383) -70%
Vote 9 - Waste Water - 8 668 722 (722) -100% - 9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Edumbe sanitation 9.4 - Waste Water: Pongola sanitation 9.4 - Waste Water: Pongola sanitation
Vote 9 - Waste Water
Vote 9 - Waste Water
Vote 9 - Waste Water - 8 668 - - - 722 (722) -100% - 9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation - <t< td=""></t<>
9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation
9.3 - Waste Water: Nongoma sanitation – 9.4 - Waste Water: Pongola sanitation – –
9.4 - Waste Water: Pongola sanitation –
9.5 - Waste Water: Ulundi sanitation 8 668 722 (722) -100%
- NAME OF VOTE OF
Vote 10 - [NAME OF VOTE 10] -<
10.1 [realized state state]
Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]								_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Expenditure by Vote	2	-	537 905		9 413	9 413	44 258	(34 846)	(0)	
Surplus/ (Deficit) for the year	2	_	465 852	_	331 095	331 095	39 388	291 707	0	
References	2	-	+03 032		331 093	331 033	39 300	231 101	U	
<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to stand	lard atructura									
 Insert vote, e.g. Department, il unierent to stand Must reconcile to Financial Performance ('Revent 			Classification's	d 'Dovonuo and E	'vnondituro'					
z. must reconcile to Financial Performance (Revent 3. Assign share in 'associate' to relevant Vote	ие апи Ехреп	ullure by Staridart	ı Ciassilication an	u Kevenue and E	хрепиниге,					
o										
check re	evenue									
check re										

check revenue check expenditure DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

DC26 Zululand - Table C4 Monthly Budget Stateme	ent -		Tormance (re	evenue and e	expenditure)					
		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			15 683					-		
Service charges - sanitation revenue			7 858		23	23	655	(632)	-96%	
Service charges - refuse revenue								-		
Service charges - other			112				0	- (0)	4000/	
Rental of facilities and equipment Interest earned - external investments			113 6 650				9 554	(9) (554)	-100% -100%	
Interest earned - external livestments Interest earned - outstanding debtors			85				7	(7)	-100%	
Dividends received			03				,	(1)	-10076	
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies			391 492		161 612	161 612	32 624	128 987	395%	
Other revenue			132 047					-		
Gains on disposal of PPE								I		
Total Revenue (excluding capital transfers and contributions)		1	553 927	-	161 635	161 635	33 850	127 785	378%	-
Expenditure By Type										
			171 638				1/ 202	(14 202)	-100%	
Employee related costs							14 303	(14 303)		
Remuneration of councillors			7 416				618	(618)		
Debt impairment			3 637				303	(303)	-100%	
Depreciation & asset impairment			75 445				6 287	(6 287)	-100%	
Finance charges							-	-		
Bulk purchases			79 307		2 669	2 669	6 609	(3 940)	-60%	
Other materials			39 341		813	813	3 278	(2 465)	-75%	
Contracted services			112 626		1 736	1 736	9 386	(7 649)	-82%	
Transfers and subsidies			1 954				163	(163)	-100%	
Other expenditure			46 541		4 195	4 195	3 878	316	8%	
Loss on disposal of PPE								I		
Total Expenditure		_	537 905		9 413	9 413	44 825	(35 413)	-79%	
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	16 022	-	152 222	152 222	(10 976)	163 198	(0)	_
(National / Provincial and District)			449 830		178 873	178 873	37 486	141 387	0	
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	465 852	-	331 095	331 095	26 510			-
Taxation								-		
Surplus/(Deficit) after taxation		-	465 852	-	331 095	331 095	26 510			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	465 852	-	331 095	331 095	26 510			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	_	331 095	331 095	26 510			_

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

DC26 Zululand - Table C5 Monthly Budget Stater	ient ·	2016/17	enunure (mu	mcipai vote	runctional (Budget Year 2		j) - IVIU I JI	лу	
Vote Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	-	-	-	-	-	-		-
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
Vote 5 - Community development		-	-	-	-	-	-	-		-
Vote 6 - Technical services		-	-	-	-	-	_	-		_
Vote 7 - Water purification		_	-	-	-	-	_	_		_
Vote 8 - Water distribution		_	-	-	-	-	_	_		_
Vote 9 - Waste Water		_	-	-	-	-	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		_
Vote 15 - [NAME OF VOTE 15]	4.7	-	-	-	-	-		-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Council		-	100	-	-	-	8	(8)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	-	-	188	(188)	-100%	-
Vote 3 - Finance		-	6 460	-	_	_	538	(538)	-100%	-
Vote 4 - Planning & WSA		_	2 409 252	_	_	_	201	(201)	-100% -100%	_
Vote 5 - Community development Vote 6 - Technical services		_	447 471	_	_	_	21 37 289	(21)	-100%	_
Vote 7 - Water purification		_	6 900	_	_	_	575	(575)	-100%	_
Vote 8 - Water distribution			0 300	_			-	(575)	-10070	
Vote 9 - Waste Water		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	-		-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	-	_	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	1	-	-	-		-
Total Capital single-year expenditure	4	-	465 852	-	-	-	38 821	(38 821)	-100%	-
Total Capital Expenditure		-	465 852	-	-	-	38 821	(38 821)	-100%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	8 820	-	-	-	735	(735)	-100%	-
Executive and council			100				8	(8)	-100%	
Finance and administration			8 720				727	(727)	-100%	
Internal audit								-		
Community and public safety		-	252	-	-	-	21	(21)	-100%	-
Community and social services			252				21	(21)	-100%	
Sport and recreation								-		
Public safety								_		
Housing Health								_		
Economic and environmental services		_	2 409	_	-	_	201	(201)	-100%	_
Planning and development		_	2 409		=	_	201	(201)	-100%	_
Road transport			2 .00				231	- (201)		
Environmental protection								_		
Trading services		-	454 371	-	-	-	37 864	(37 864)	-100%	-
Energy sources								` - ´		
Water management			454 371				37 864	(37 864)	-100%	
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	465 852	-	-	-	38 821	(38 821)	-100%	-
Funded by:										
National Government			449 830				37 486	(37 486)	-100%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	449 830	-	ı	-	37 486	(37 486)	-100%	-
Public contributions & donations	5							-		
Borrowing	6									
			10.000							
Internally generated funds Total Capital Funding		_	16 022 465 852	_	1	_	1 335 38 821	(1 335) (38 821)	-100% -100%	_

- 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 - M01 July

R Brousand Audited Outcome O	Vote Description	Ref	2016/17				Budget Ye	ear 2017/18			
Capital sendentian - Municipal Vote Council 1	ind					Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
Vote 2 - Corporate Services 1.2 - Manicipal manager administration 1.2 - Manicipal manager administration 2.3 - Manicipal manager administration 2.4 - Disaster management 2.4 - Disaster management 2.5 - Loconautily development 4.7 - Panning & WSA 4.1 - Planning administration 4.2 - WOs & Finance 5.3 - Manicipal management 4.3 - Community development 5.5 - Loconautily development 5.5 - Community development 5.6 - Community development 5.6 - Community development 5.7 - Project management and in the project management and in th		1								76	
Vote 3 - Community development Vote 4 - Planning & WSA 4			_	-	-	-	-	-	_		-
Vote 2 - Corporate Services 2.1 - Copromite Services 2.2 - Apport 2.4 - Deseter management Vote 3 - Finance 3.1 - Finance 3.1 - Finance administration 3.2 - Budge & Treasury office Vote 4 - Planning & WSA 4.1 - Planning doministration Vote 5 - Community development 5.1 - Community development 5.2 - Indicase 5.3 - Amage health 5.4 - Tourism 5.5 - Local Economic Development 5.5 - Community development 5.6 - Community development 5.7 - Community development 5.8 - Community development 5.9 - Community											
Vote 2 - Corporate Services	lunicipal manager administration										
Vote 2 - Corporate Services 2.1 - Corporate services administration 2.2 - Finance 3.1 - Finance 3.2 - Budgat & Treasury office Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration 4.2 - WSA administration 4.3 - Finance 5.1 - Community development 5.5 - Community development 5.5 - Local Economic Development 5.5 - Local Economic Development 5.5 - Local Economic Development 5.5 - Community development 5.5 - Community development 5.5 - Local Economic Development 5.5 - Local Economic Development 5.5 - Community development 5.5 - Community development											
Vote 2 - Corporate Services 2.1 - Corporate services administration 2.2 - Human resources 2.3 - Apport 2.4 - Disaster management Vote 3 - Finance 3.1 - Financie services administration 3.2 - Budget & Treasury office Vote 4 - Planning & WSA 4.1 - Harning administration 4.2 - IVSA administration 4.2 - IVSA administration 5.1 - Community development 5.1 - Community development 5.3 - Municipal treatin 5.4 - Tourism 5.5 - Local Economic Development 5.5 - Local Economic Development 5.5 - Local Economic Development 5.6 - Community development 5.7 - Community development 5.8 - Tourism 5.9 - Local Economic Development 5.9 - Community development 5.1 - Freject management unt									-		
Vote 2 - Corporate Services 2.1 - Corporate services administration 2.2 - Human resources 2.3 - Apport 2.4 - Disaster management Vote 3 - Finance 3.1 - Finance structure and services administration 3.2 - Budger & Trossivey office Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration Vote 5 - Community development 5.1 - Community and social services 3.3 - Municipal hazilian 3.4 - Trusin 3.4 - Trusin 3.5 - Local Economic Development 5.6 - Community development											
Vote 2 - Corporate Services											
Vote 2 - Companies Services											
2.1 - Corporale services administration 2.2 - Planan resources 2.3 - Ariport 2.4 - Desider management Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office Vote 4 - Plananing & WSA 4.1 - Plananing administration 4.2 - WSA administration 4.2 - WSA administration 4.3 - To Community development 5.1 - Community development 5.3 - Manicipal health 5.4 - Tourism 5.5 - Local Economic Development 5.5 - Local Economic Development 5.6 - Community development 5.7 - Tourism 5.8 - Local Economic Development 5.9 - Tourism 5.9 - Local Economic Development 5.1 - Project management untl											
2.2 - Human resources 2.3 - Argord 2.4 - Disaster management Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office Vote 4 - Planning & WSA 4.1 - Planning deministration 4.2 - WSA administration Vote 5 - Community development 5.1 - Community development 5.3 - Human deministration 5.3 - Human deministration Vote 5 - Community development 5.4 - Tourism of Social services 5.3 - Human deministration Vote 6 - Technical services 6.1 - Project management unt Vote 6 - Technical services 6.1 - Project management unt			-	-	-	-	-	-			-
2.4 - Disaster management 2.4 - Disaster management Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office 2.5 - Disaster management unt 2.6 - Disaster management unt 2.7 - Disaster management unt 2.8 - Disaster management unt 2.9 - Disaster management unt 2.9 - Disaster management unt 2.0 - Disaster management unt 3.1 - Disast											
Vote 3 - Finance -	irport								-		
Vote 3 - Finance -	isaster managemant										
Vote 3 - Finance -											
Vote 3 - Finance -											
Vote 3 - Finance											
Vote 3 - Financial services administration - -											
3.1 - Financial services administration 3.2 - Budget & Treasury office Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration Vote 5 - Community development 5.1 - Community development 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	- Finance		_	_	_	_	_	_			_
Vote 4 - Planning & WSA -											
Vote 4 - Planning & WSA									-		
Vote 4 - Planning & WSA -											
Vote 4 - Planning & WSA											
Vote 4 - Planning & WSA -											
Vote 4 - Planning & WSA									-		
Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration Vote 5 - Community development 5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development 5.7 - Community development 5.8 - Community development 5.9 - Community development 5.9 - Community development 5.1 - Community development 5.2 - Indonsa 5.3 - Community development 5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development 5.7 - Community development 5.8 - Community development 5.9 - Community development 5.0 - Community de											
Vote 4 - Planning & WSA											
4.2 - WSA administration — </td <td>- Planning & WSA</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>	- Planning & WSA		-	-	-	-	-	-			-
Vote 5 - Community development - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Vote 5 - Community development	/SA administration										
Vote 5 - Community development - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Vote 5 - Community development - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></td<>									_		
Vote 5 - Community development - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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 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											
5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development			-	-	-	-	-	-			-
5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development											
5.5 - Local Economic Development 5.6 - Community development	lunicipal health										
5.6 - Community development									-		
Vote 6 - Technical services									_		
Vote 6 - Technical services	ommunity dovolopmoni										
Vote 6 - Technical services											
Vote 6 - Technical services											
6.1 - Project management unit	- Technical services		-	-	-	-	-	-			-
									-		
Vote 7 - Water purification			-	-	-	-	-	-			-
7.1 - Water purification: Abaqulusi – 1.2 - Water purification: Edumbe – 1.2 - Water purification: Edumbe											

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand							-	
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: Ordinal							_	
olo Walli diolissatoli. Zaldidila							_	
							-	
							-	
							-	
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								
5.5 France Fraces. Ordinal Sallitations							_	
							_	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10]	-	1	-	1	-	-	-	1
10.1 - [Name of sub-vote]							-	
							_	
							_	
							_	
							-	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							_	
							_	
							_	
							-	
							-	
							-	
							-	
V / 40 PIAME OF 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]	_	-	_	-	_	-	_	-
Pramo or our rotoj							_	
							-	
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							-	
							-	
							-	
							-	
Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-		-
14.1 - [Name of sub-vote]	_	_	_	_	_	-	_	_
F							-	
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		1				1				
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	_	-		_
15.1 - [Name of sub-vote]		_	_		_	_	_	-		_
								-		
								-		
								-		
Total multi-year capital expenditure		_	-	-		_	_	-		_
Capital expenditure - Municipal Vote	1									
Expenditue of single-year capital appropriation Vote 1 - Council 1.1 - Mayor and Council	1	-	100 100	-	-	-	8	- (8) (8)	-100% -100%	_
1.2 - Municipal manager administration			100				O		-10070	
								-		
								-		
								-		
Vote 2 - Corporate Services 2.1 - Corporate services administration		-	2 260 2 200	-	-	-	188 183	- (188) (183)	-100% -100%	_
2.2 - Human resources 2.3 - Airport			60				5	- (5)	-100%	
2.4 - Disaster managemant								-		
								-		
								-		
Vote 3 - Finance 3.1 - Financial services administration		-	6 460 6 460	-	-	-	538 538	(538) (538)	-100% -100%	-
3.2 - Budget & Treasury office								- (- (
								-		
								-		
								- - -		
Vote 4 - Planning & WSA 4.1 - Planning administration		-	2 409 2 409	-	-	-	201 201	(201) (201)	-100% -100%	-
4.2 - WSA administration										
								-		
								-		
								-		
Vote 5 - Community development 5.1 - Community and social services		-	252 80	-	-	-	21 7	(21) (7)	-100% -100%	-
5.2 - Indonsa 5.3 - Municipal health			- 62				- 5	(5)	-100%	
5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development			60 50				5 4 -	(5) (4)	-100% -100%	
Community Corologistos								-		
								-		
Vote 6 - Technical services 6.1 - Project management unit		-	447 471 447 471	-	-	-	37 289 37 289	(37 289) (37 289)	-100% -100%	_

							- - - - - -		
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	_	6 900	_	_	_	575	- (575) - - - - - (575)	-100%	_
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]	-	-	-	-	-	-	- - - - -		-

14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure 1								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Vote 14 - [NAME OF VOTE 14] -<								-		
14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	14.1 - [Name of sub-vote]							-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Vote 15 - [NAME OF VOTE 15]								-		
Vote 15 - [NAME OF VOTE 15]								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15] -<								-		
15.1 - [Name of sub-vote]								-		
Total single-year capital expenditure — 465 852 — — — 38 821 (38 821) (0)		-	-	-	-	-	-	-		-
Total single-year capital expenditure — 465 852 — — — 38 821 (38 821) (0)	15.1 - [Name of sub-vote]							-		
Total single-year capital expenditure — 465 852 — — — 38 821 (38 821) (0)								-		
Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Total single-year capital expenditure - 465 852 38 821 (38 821) (0)								-		
Total Capital Expenditure - 465 852 38 821 (38 821) (0)	Total single-year capital expenditure	-	465 852	-	-	-	38 821	(38 821)	(0)	-
	Total Capital Expenditure References	-	465 852	-	-	-	38 821	(38 821)	(0)	-

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M01 July

DC26 Zululand - Table C6 Monthly Budget Stateme		2016/17	Budget Year 2017/18							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
ASSETS										
Current assets										
Cash			5 398		81 382					
Call investment deposits			26 000		200 000					
Consumer debtors			11 000							
Other debtors			19 000		6 489					
Current portion of long-term receivables			-							
Inventory			4 500							
Total current assets		-	65 898		287 871	-				
Non current assets										
Long-term receivables			7 235							
Investments										
Investment property										
Investments in Associate										
Property, plant and equipment			3 429 495		268					
Agricultural										
Biological assets										
Intangible assets			5 600							
Other non-current assets										
Total non current assets		-	3 442 331	-	268	-				
TOTAL ASSETS		-	3 508 228	-	288 139	-				
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing										
Consumer deposits			3 344		27					
Trade and other payables			45 000		61 144					
Provisions			8 606							
Total current liabilities		-	56 950	-	61 172	-				
Non current liabilities										
Borrowing										
Provisions			23 387							
Total non current liabilities		-	23 387	_	_	_				
TOTAL LIABILITIES		_	80 337	_	61 172	_				
NET ASSETS	2	_	3 427 891	_	226 967	_				
COMMUNITY WEALTH/EQUITY			. =							
Accumulated Surplus/(Deficit)			3 427 891		226 967					
Reserves			J .E. 001							
TOTAL COMMUNITY WEALTH/EQUITY	2	_	3 427 891	_	226 967	_				

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		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		27	27	1 962	(1 935)	-99%	
Other revenue			72 113		12 557	12 557	6 009	6 548	109%	
Government - operating			391 492		161 612	161 612	32 624	128 987	395%	
Government - capital			449 830		178 873	178 873	37 486	141 387	377%	
Interest			6 735				561	(561)	-100%	
Dividends			-				-	-		
Payments										
Suppliers and employees			(452 575)		(17 286)	(17 286)	(37 715)	(20 429)	54%	
Finance charges			-					-		
Transfers and Grants			(1 954)					-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	489 182	_	335 783	335 783	40 928	(294 855)	-720%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500				42	(42)	-100%	
Decrease (Increase) in non-current debtors			15 000				1 250	(1 250)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(465 852)		(268)	(268)	(38 821)	(38 553)	99%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	(268)	(268)	(37 529)	(37 261)	99%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing					(49 253)	(49 253)		49 253	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(49 253)	(49 253)	-	49 253	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 830	-	286 262	286 262	3 399			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		293 698	(30 033)			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July

DC26	Zululand - Supporting Table SC1 Ma	terial variand	e explanations - M01 July	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Heronae by Jource			
,	Francisco di Arras Des Trans			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2016/17		Budget Y	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.3%	0.0%	26.9%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	470.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	460.0%	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%	4.0%	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%	0.0%	0.0%
Panaira & Maintanana	R&M/Total Revenue - capital revenue		0.0%	0.09/	0.09/	0.09/	0.0%
Repairs & Maintenance	Rawi/ rotal Revenue - Capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.6%	0.0%	0.0%	0.0%
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 - M01 July

Description							Budget \	Budget Year 2017/18					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 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	mpairment - Bad Debts i.t.o
R thousands												against Deptors	(all collections)
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									ı	1		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	1		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	1		
Receivables from Exchange Transactions - Waste Water Management	1500									ı	ı		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810									ı	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900									ı	ı		
Total By Income Source	2000	1	1	-	I	1	1	ı	1	-	1	1	1
2016/17 - totals only										1	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									ı	'		
Commercial	2300									1	1		
Households	2400									ı	ı		
Other	2500									ı	ı		
Total By Customer Group	2600	-	1	-	1	-	-	-	1	-	-	_	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Ві	udget Year 2017	/18			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									_
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									_
Trade Creditors	0700									_
Auditor General	0800									-
Other	0900	5 289								5 289
Total By Customer Type	1000	5 289	-	-	-	_	-	-	-	5 289

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

DC26 Zululand - Supporting Table SC5 Monthly	Duug	jet Statemen	t - investine	•					
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				200 000		
Municipality sub-total					Ī		200 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2				ı		200 000	-	Ī

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
Operating Transfers and Grants										
National Government:		_	389 581	_	160 656	160 656	32 465	127 525	392.8%	_
Local Government Equitable Share			382 571		159 406	159 406	31 881	127 525	400.0%	
Finance Management			1 250		1 250	1 250	104			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760				480			
	3							-		
								-		
								_		
								_		
Other transfers and assets fine at description?								-		
Other transfers and grants [insert description] Provincial Government:		_	1 911	_	956	956	159	796	500.0%	_
Health subsidy		_	1 911	-	330	930	133	-	300.070	
ricalti subsity								_		
Art centre Subsisies (Indonsa Grant)			1 911		956	956	159	796	500.0%	
Gowth Development summit	4							_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-		-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	391 492	-	161 612	161 612	32 624	- 128 321	393.3%	
	3	_	331 432	_	101 012	101 012	32 024	120 321	000.070	
Capital Transfers and Grants										
National Government:		-	449 830	-	178 873	178 873	37 289	141 584	379.7%	-
Municipal Infrastructure Grant (MIG)			229 725		85 000	85 000	19 144	65 856	344.0%	
Regional Bulk Infrastructure			110 000		40 000	40 000	9 167		336.4%	
Regional Bulk Infrastructure Rural Roads Asset Managemnt Systems Grant			110 000 2 359		40 000	40 000	9 167	30 833	336.4%	
Regional Bulk Infrastructure Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant					40 000 53 873	40 000 53 873	9 167 8 979	30 833	336.4% 500.0%	
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant			2 359					30 833		
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description]			2 359 107 746		53 873	53 873	8 979	30 833 - 44 894 - -		
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government:		_	2 359	-				30 833 - 44 894 -		_
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description]			2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 - -		_
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government:		_	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 - - -		
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government:		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 - - -		_
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government:		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 - - -		_
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government:		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 - - -		
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government:		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 - - -		
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description]			2 359 107 746		53 873	53 873	8 979	30 833 - 44 894 - - - -		
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]			2 359 107 746		53 873	53 873	8 979	30 833 - 44 894 - - - -		
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:			2 359 107 746		53 873	53 873	8 979	30 833 - 44 894 		-
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 - - - - -		
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 		-
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 		-
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 		-
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 		-
Rural Roads Asset Managemnt Systems Grant Water services infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	-	2 359 107 746	-	53 873	53 873	8 979	30 833 - 44 894 		-

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2016/17 Budget Year 2017/18											
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
EXPENDITURE									70				
Operating expenditure of Transfers and Grants													
National Government:		-	389 581	-	159 414	159 414	31 985	127 429	398.4%	-			
Local Government Equitable Share			382 571		159 406	159 406	31 881	127 525	400.0%				
Finance Management			1 250		8	8	104	(96)	-92.0%				
Municipal Systems Improvement								-					
Water Services Operating Subsidy								-					
EPWP Incentive			5 760					-					
								-					
Other transfers and grants [insert description]								-					
Provincial Government:		-	1 911	-	398	398	159	239	149.8%	-			
Health subsidy								-					
Art centre Subsisies (Indonsa Grant)			1 911		398	398	159	239	149.8%				
Gowth Development summit								-					
								-					
Other transfers and grants [insert description]								-					
District Municipality:		-	-	-	-	-	-	-		-			
								-					
[insert description]								-					
Other grant providers:		-	-	-	-	_	-	-		-			
								-					
[insert description]								-					
Total operating expenditure of Transfers and Grants:		-	391 492	-	159 812	159 812	32 144	127 668	397.2%	-			
Capital expenditure of Transfers and Grants													
National Government:		-	449 830	_	268	268	37 486	(37 218)	-99.3%	_			
Municipal Infrastructure Grant (MIG)			229 725		268	268	19 144	(18 876)	-98.6%				
Regional Bulk Infrastructure			110 000				9 167	(9 167)	-100.0%				
Rural Roads Asset Managemnt Systems Grant			2 359				197	(197)	-100.0%				
Water services infrastructure Grant			107 746				8 979	(8 979)	-100.0%				
								-					
Other capital transfers [insert description]								_					
Provincial Government:		-	-	-	-	-	-	-		-			
								-					
								_					
District Municipality:		-	-	-	-	-	-	-		-			
								-					
								-					
Other grant providers:		-	-	-	-	-	-	-		-			
								-					
								_					
Total capital expenditure of Transfers and Grants		-	449 830	-	268	268	37 486	(37 218)	-99.3%	-			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1	841 322	•	160 080	160 080	69 630	90 450	129.9%	_			

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				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:		-	-	-	_	
					-	
[insert description]					-	
Other grant providers:		_	1	_	_	
					-	
[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:		_	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
T. () () () () () () () () () (-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget	State	ment - coun 2016/17	cillor and sta	ff benefits -	M01 July	Budget Year 2	047/40			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance %	Forecast
Kulousulus	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)			5 400				***	(400)	4000/	
Basic Salaries and Wages Pension and UIF Contributions			5 132 143				428 12	(428) (12)	-100% -100%	
Medical Aid Contributions			76				6	(6)	-100%	
Motor Vehicle Allowance			1 658				138	(138)	-100%	
Cellphone Allowance Housing Allowances			407				34	(34)	-100%	
Other benefits and allowances								-		
Sub Total - Councillors % increase	4	-	7 416 #DIV/0!	-	-	-	618	(618)	-100%	-
	3		#51470.							
Senior Managers of the Municipality Basic Salaries and Wages	3		5 816				485	(485)	-100%	
Pension and UIF Contributions			57				5	(5)	-100%	
Medical Aid Contributions			391				33	(33)	-100%	
Overtime Performance Bonus								_		
Motor Vehicle Allowance			1 800				150	(150)	-100%	
Cellphone Allowance			43				4	(4)	-100%	
Housing Allowances Other benefits and allowances			2 124				177	(177)	-100%	
Payments in lieu of leave								-		
Long service awards	,							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	-	10 231	_	-	-	853	(853)	-100%	-
% increase	4		#DIV/0!				555	,555)	,	
Other Municipal Staff										
Basic Salaries and Wages			116 447				9 704	(9 704)	-100%	
Pension and UIF Contributions Medical Aid Contributions			16 131 9 726				1 344 810	(1 344) (810)	-100% -100%	
Overtime Overtime			3120				010	(010)	100/0	
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance			6 651 496				554 41	(554)	-100% -100%	
Celiphone Allowance Housing Allowances			1 082				41 90	(41) (90)	-100%	
Other benefits and allowances			10 872				906	(906)	-100%	
Payments in lieu of leave			-					-		
Long service awards Post-retirement benefit obligations	2		_					_		
Sub Total - Other Municipal Staff		-	161 405	-	-	-	13 450	(13 450)	-100%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	179 053	_	-	-	14 921	(14 921)	-100%	-
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 Sub Total - Senior Managers of Entities	2				_			-		
% increase	4	_	_	-	_		-	_		_
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								_		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	179 053	-	-	-	14 921	(14 921)	-100%	1
% increase	4		#DIV/0!				41.000	(44.000)	4000	
TOTAL MANAGERS AND STAFF		_	171 637	-	-	-	14 303	(14 303)	-100%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

		1				01/27/00 march 140	2047/40						2017/18 N	2017/18 Medium Term Revenue &	venue &
Description Re	Ref	-	1		-			4	N.	4	H	1	Expe	Expenditure Framework	ork
R thousands	July 1 Outcome	August	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	April	Budget	Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source															
Property rates												ı			
Service charges - electricity revenue			•	5	7	207	7	4		607	400	1 5	71	900	7.5
Service charges - water revenue	•	27 1423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	7443	1 423	15 083	N 908	1/6/1
Service charges - sanitation revenue		7		4 /	41 /	4	4	4-	4	4	4	4	000 /	9 0 44	900 A
Service charges - retuse		1	1	ı	1	l .	ı	ı	1	ı	ı	ı	ı	1	I
Service chalges - Oure				1 5	1 :	1 :	1 :	1 :	1 :	1 :	1 :	ι '	1 ;	1	1 9
Rental of facilities and equipment	_	10 10		9	9	10	9	10	9	10	9	0	113	124	136
Interest earned - external investments		909) 9	909	909	909	909	909	909	909	909	909	09 9	6 983	7 332
Interest earned - outstanding debtors		∞	∞	∞	00	∞	∞	∞	∞	∞	∞	∞	85	06	92
Dividends received		1	1	ı	1	1	1	1	1	1	1	1	1	1	İ
Fines, penalties and forfeits		1	1	ı	1	1	1	1	1	1	1	ı	1	ı	1
Licences and permits		1	1	ı	1	1	1	ı	1	1	1	ı	1	ı	İ
Agency services		1	1	ı	ı	1	1	1	1	1	-1	1	1	1	1
Transfer receipts - operating	161 612	20.5	20 898	20 898	20 898	20.898	20 898	20.898	20.898	20 898	20.898	20.898	391 492	429 715	469 614
Other revenue	12.547			10 863	10 863	10 863	10 863	10 863	10 863	10 863	10 863	10 873	132 047	101 012	92 917
Cash Receipts by Source	174 196			34 521	34 521	34 521	34 521	34 521	34 521	34 521	34 521	34 521	553 927	563 175	597 173
i															
Other Cash Flows by Source	070 077	04 600		000 80	000 80	000 00	000 80	000 80	000 80	000 80	000 80	1 6	000 077	040 040	040
Transfer receipts - capital	1001		760 47	760 47	74 027	74 037	74 027	760 47	74 037	74 037	74 027	760 47	000 844	5 IO 048	411 012
Contributions & Contributed assets				Ş	Ş	Ç	9	Ş	Ş	9		1 6	i i		
Proceeds on disposal of PPE	'	- 42	42	45	45	45	45	42	45	45	42	83	200		
Short term loans												1			
Borrowing long term/refinancing												I			
Increase in consumer deposits												ı			
Receipt of non-current debtors		- 1250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	2 500	15 000		
Receipt of non-current receivables												ı			
Change in non-current investments												I			
Total Cash Receipts by Source	353 069	59 60 445	60 445	60 445	60 445	60 445	60 445	60 445	60 445	60 445	60 445	61 737	1 019 257	1 079 224	1 008 185
Cash Payments by Type												ı			
Employee related costs	8 934	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	14 791	171 638	183 481	195 957
Remineration of councillors	999			614	614	614	614	614	614	614	614	614	7 416	7 928	8 467
Interest paid				331	331	334	334	33.	334	331	331	33	3 637	3 852	4 075
Bulk burchases - Electricity	561	9	9	908 9	6808	6808	908 9	808 9	6 808	6808	6 808	808 9	75 445	968 62	84 530
Bulk purchases - Water & Sewer				C	C	C	C	C	C	C	C	0	1	1	ı
Other materials	99	652 7 150	7 18	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	79 307	83 828	88 522
Contracted services	1918			3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	3 402	39 341	33 895	44 126
Grants and subsidies paid - other municipalities			_	10 239	10 239	10 239	10 239	10 239	10 239	10 239	10 239	10 239	112 626	119 203	120 210
Grants and subsidies paid - other		178		178	178	178	178	178	178	178	178	178	1 954	1 910	2 021
General expenses	4 561	(7)	က	3 816	3 816	3 8 1 6	3 816	3 816	3 816	3816	3 816	3 816	46 541	49 184	49 265
Cash Payments by Type	17 286	36 47 329	47 329	47 329	47 329	47 329	47 329	47 329	47 329	47 329	47 329	47 329	537 905	563 175	597 173
Other Cash Flows/Payments by Type															
Canital assets	36	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	74 704	449 830	516 049	411 012
Capital assess	49.253			3	5	5	2	3	0	8	5	(49.253)	2	2	0
Other Cash Flows/Payments															
Total Cash Payments by Type	208 99	37 84 815	84 815	84 815	84 815	84 815	84 815	84 815	84 815	84815	84 815	72 780	987 735	1 079 224	1 008 185
NET INCREASE/(DECREASE) IN CASH HELD	286 262	32 (24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(24 370)	(11 043)	31 522	0	0
Cash/cash equivalents at the month/year beginning:	7 436				220 589	196 219	171 850	147 480	123 110	98 740	74 371	50 001	7 436	38 958	38 958
Cash/cash equivalents at the month/year end:	293 698	38 269 328	244 959		196 219	171 850	147 480	123 110	98 740	74 371	50 001	38 958	38 958	38 958	38 958

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	ine parent m	iunicipality's					
		2016/17				Budget Year 2	017/18			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	,		budget	variance	variance	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		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_		_		_
Transfers and subsidies - capital (monetary allocations) (National		_		_	_	_	_	_		
/ Provincial and District)								_		
ransfers and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Definit) after capital transfers 9 contributions										
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 - M01 July

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

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

DC26 Zululand - Supporting Table SC12 Monthly I	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		465 852		268	268	465 852	465 584	99.9%	0%
August						465 852	-		
September						465 852	-		
October						465 852	-		
November						465 852	-		
December						465 852	-		
January						465 852	-		
February						465 852	-		
March						465 852	-		
April						465 852	-		
May						465 852	-		
June						465 852	ı		
Total Capital expenditure	_	465 852	-	268					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2016/17 Audited	Original	Adiusted		Budget Year 2		VTD	VTD	Full Vaa-
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	SS									
<u>nfrastructure</u>		-	452 830	-	-	-	37 736	37 736	100.0%	-
Roads Infrastructure		-	2 359	-	-	-	197	197	100.0%	-
Roads			2 359				197	197	100.0%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								_	1	
LV Networks								-	1	
Capital Spares								_	1	
Water Supply Infrastructure		-	405 648	-	-	-	33 804	33 804	100.0%	
Dams and Weirs								-	1	
Boreholes			13 003				1 084	1 084	100.0%	
Reservoirs			76 754				6 396	6 396	100.0%	
Pump Stations			10 307				859	859	100.0%	
			95 257				7 938	7 938	100.0%	
Water Treatment Works									100.0%	
Bulk Mains			93 464				7 789	7 789		
Distribution			116 862				9 738	9 738	100.0%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	-	-	3 735	3 735	100.0%	
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities			44 823				3 735	3 735	100.0%	
Capital Spares							0.100	-		
Solid Waste Infrastructure			-	-	_	-	-			
Landfill Sites		-	-		_	_	-	_		
								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-	1	
Capital Spares								-	1	
Rail Infrastructure		-	-	-	-	-	-	-	1	
Rail Lines								-		
Rail Structures								-	1	
Rail Furniture								-	1	
Drainage Collection								-	1	
Storm water Conveyance								_	1	
Attenuation								_	1	
MV Substations								_	1	
LV Networks								_		
Capital Spares								_	1	
Coastal Infrastructure		_	_	_	_	_	1	_	1	
		_	_	_	_	_	_	_	1	
Sand Pumps								_	1	
Piers								_	1	
Revetments								-	1	
Promenades								-		
Capital Spares								-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres								-	1	
Core Layers								-	1	
Distribution Layers								-	1	
Capital Spares								_	1	
									1	
community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	1	
Halls								-		
Centres								-		

Crèches	1							-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums Galleries								-		
Theatres								_		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities								-		
Markets								_		
Stalls								_		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities Indoor Facilities		-	-	_	-	-	-	_		-
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
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	-	-	_	467	467	100.0%	_
Servitudes								-		
Licences and Rights		-	5 600	-	-	-	467	467	100.0%	-
Water Rights								-		
Effluent Licenses Solid Waste Licenses								-		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified			5 600				467	467	100.0%	
Computer Equipment		_	800	_	_	_	67	67	100.0%	_
Computer Equipment			800				67	67	100.0%	
Furniture and Office Equipment		_	722	_	_	_	60	60	100.0%	-
Furniture and Office Equipment Furniture and Office Equipment		_	722		_	_	60	60	100.0%	_
									, ,	
Machinery and Equipment Machinery and Equipment		_	-		-	_	-	-		_
									100.007	
Li rononort Acceto	1	-	5 900	-	-	-	492	492	100.0%	-
Transport Assets Transport Assets			E 000							
Transport Assets			5 900				492	492	100.0%	
		_	5 900		-	-	492	492 - -	100.0%	-

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	_	465 852	_	1	-	38 821	38 821	100.0%	-

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

_		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								%	
Capital expenditure on renewal of existing assets by Asse	t Class/S	Sub-class								
Infrastructure		_	_	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance								_		
Attenuation										
Electrical Infrastructure		_	_	_	_	_	_			_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares	1							_		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1							_		
Boreholes	1							-		
Reservoirs	1							_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	-	-	-	-	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	-	-	-	-	_		-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations								-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers								-		
Revetments								-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets	1	_	_	_	_	_	_	_		_
Community Facilities			-	-	_	-		-		
Halls					_	_	_	_		
Centres								_		
Crèches	1							_		
Clinics/Care Centres	1							_		
Fire/Ambulance Stations	1							I -		
Testing Stations								_		
Museums	1							_		
Galleries	1							_		
Canorido	1								l	

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

References

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

check balance - - - - - - - -

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

_	1_	2016/17	ļ.,			Budget Year 2		1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass									
<u>Infrastructure</u>		-	28 682	-	107	107	2 390	2 283	95.5%	-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors	1							-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	28 682	-	107	107	2 390	2 283	95.5%	-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			28 682		107	107	2 390	2 283	95.5%	
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	1							-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture	1							_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation	1							_		
MV Substations	1							_		
LV Networks	1							_		
Capital Spares								_		
Coastal Infrastructure	1	-	_	_	_	-	_	_		_
Sand Pumps			_			1		_		
Piers								_		
Revetments								_		
DEVELOUELIS	1							_	I	
Promenades								_		

Information and Communication Infrastructure	I I =	l -	l =	_	-	-	l _	l	<u> </u>
Data Centres	_	_	_	_	_	_	_		
Core Layers							_		
Distribution Layers							_		
Capital Spares							_		
								400.00/	
Community Assets	-	3 800	-	-	-	317	317	100.0%	
Community Facilities	-	-	-	-	-	-	-		
Halls							-		
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							_		
Sport and Recreation Facilities	_	3 800	-	-	-	317	317	100.0%	
Indoor Facilities							_		
Outdoor Facilities		3 800				317	317	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	-	2	2	91	88	97.3%	
Operational Buildings	_	1 088	_	2	2	91	88	97.3%	
Municipal Offices		1 088		2	2	91	88	97.3%	
Pay/Enquiry Points		1 000		2	2	31	_		
Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Manufacturing Plant Depots							_		
Capital Spares							_		
		-	-	-	-	_	_		
Housing Staff Housing	-	_	_	_	-	-	_		
Staff Housing Social Housing							_		
							_		
Capital Spares							-		
	-	_	_	-	_	-	_	1	1
Biological or Cultivated Assets Biological or Cultivated Assets		_					-		

Servitudes								1		
								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	13	-	-	-	1	1	100.0%	_
Computer Equipment			13				1	1	100.0%	
Furniture and Office Equipment		_	113	_	-	_	9	9	100.0%	_
Furniture and Office Equipment			113				9	9	100.0%	
Machinery and Equipment		_	_	_	-	_	_	_		_
Machinery and Equipment								1		
Transport Assets		-	6 750	-	-	-	563	563	100.0%	_
Transport Assets			6 750				563	563	100.0%	
Libraries		_	-	_	-	_	-	_		_
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	40 445	-	110	110	3 370	3 261	96.7%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	A, alter 1	Orinin-I	Adjusted		Budget Year		VTP	VTD	Full Year
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
							- 400	- 400	400.00/	
Infrastructure		-	65 263	-	-	-	5 439	5 439	100.0%	
Roads Infrastructure		-	-	-	-	-	-	_		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	_	-	-	-	_		
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								_		
MV Networks								-		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	56 517	_	-	-	4 710	4 710	100.0%	
Dams and Weirs			555.1					-		
Boreholes			21 537				1 795	1 795	100.0%	
Reservoirs			21001				1750	-	1001070	
			24.004				0.045		400.00/	
Pump Stations			34 981				2 915	2 915	100.0%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	8 745	-	_	-	729	729	100.0%	
Pump Station			0.110					_		
Reticulation								_		
			0.745				700		100.0%	
Waste Water Treatment Works			8 745				729	729	100.0%	
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	_	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
								_		
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								-		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
Capital Spares								_		

Community Assets	1 1	_ 1	437	l _	_	l _	36	36	100.0%	l _
Community Facilities	H		437			_	36	36	100.0%	
Halls			101				00	_		
Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals			10-				0.0	-	100.00/	
Capital Spares			437				36	36	100.0%	
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities Capital Spares								_		
Capital Spares Heritage assets		_	_	_	_	_	_	_		_
Monuments		_		-	-	-	-	-		-
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
	ŀ									
Investment properties		-	_	-	-	-	-	-		-
Revenue Generating	L	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	L	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-	400.007	
Other assets	L	-	1 588	-	-	-	132	132	100.0%	-
Operational Buildings		-	1 588	-	-		132	132	100.0%	
Municipal Offices			1 588				132	132	100.0%	
Pay/Enquiry Points Building Plan Offices								-		
_										
Workshops Yards								-		
								_		
Stores								_		
Laboratories Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	_	-	-	_	_	_		_
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
· ·										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	l L	-	201	-	-	-	17	17	100.0%	-
Servitudes								-		
Licences and Rights		-	201	-	-	-	17	17	100.0%	-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-	400	
Unspecified			201				17	17	100.0%	
Computer Equipment		-	804	1	ı	-	67	67	100.0%	-
Computer Equipment			804				67	67	100.0%	
Furniture and Office Equipment		_	334	-	-	_	28	28	100.0%	_
7	L					1				l

Furniture and Office Equipment	1		334				28	28	100.0%	
Turriture und Onice Equipment			004				20	20		
Machinery and Equipment		-	955	-	-	-	80	80	100.0%	-
Machinery and Equipment			955				80	80	100.0%	
Transport Assets		_	5 863	_	-	-	489	489	100.0%	-
Transport Assets			5 863				489	489	100.0%	
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	_	-	-	6 287	6 287	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

	ĺ	2016/17				Budget Year 2		1	1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	/6							%	
Capital expenditure on upgrading of existing assets by As	set Cla									
Infrastructure Roads Infrastructure		_	-	-		-		_		
Roads								_		
Road Structures								-		
Road Furniture								-		
Capital Spares		_	_					-		
Storm water Infrastructure Drainage Collection		-	-	-	_	-	_	_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	_	-	_	-		
Dams and Weirs Boreholes								_		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations Capital Spares								-		
Sanitation Infrastructure		_	-	-	_	_	_	_		
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		_	_	_				_		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	_	_				_		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
MV Substations LV Networks								-		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	_	_		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares		_	_	_	_		_	-		
Information and Communication Infrastructure Data Centres		_	-	-	_	-	_	_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	-	-	_	_	-	_		
Community Facilities		-	-	-	-	-	_	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police	ĺ							-	1	

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

Reterences
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 t

check balance

Month	2016/17		enditure Monthly Original BudgetAdju		
Jul	26.0		465 852	isteu buogi mon	268
		-	465 coz	-	200
Aug		-	-	-	-
Sep		-	-	-	-
Oct		-	-	-	-
Nov		-	-	-	-
Dec		-	-	-	-
Jan		-	-	-	-
Feb		-	-	-	-
Mar		-	-	-	-
Apr		-	-	-	-
May		-	-	-	-
.lun		_	_	_	_

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

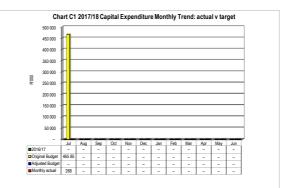
Chart CZ 2017/16 Capital Experiulture. 11D											
Month	YearTD actual	YearTD budget	Г								
Jul	268	465 852									
Aug		465 852									
Sep		465 852									
Oct		465 852									
Nov		465 852									
Dec		465 852									
Jan		465 852									
Feb		465 852									
Mar		465 852									
Apr		465 852									
May		465 852									
Jun		465 852	l								

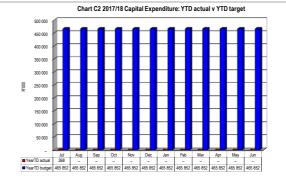
Chart C3 Aged Consumer Debtors Analysis										
	0-30 Days	31-60 Days		61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2017	7/	-	-	-	-	-	-	-		-
2016/17										

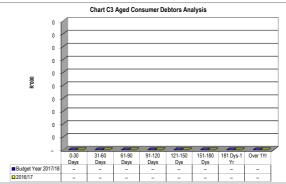
Chart C4 Consumer Debtors (total by Debtor Customer Category)

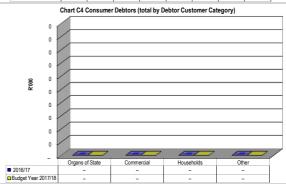
	2016/17		Budget Year 2017/18
Organs of State		-	-
Commercial		-	-
Households		-	-

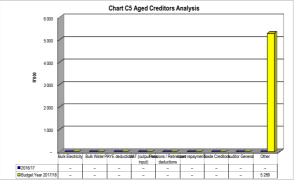
Chart C5	Aged Credito	ors Analysi	S							
	Bulk El	ectricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / F	Retii Loan repayi	men Trade Cred	litors Auditor	General Oth
2016/17		-	-	-	-		-	-	-	-











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 08 2017