



## **INTERNAL MEMO**

DATE

14 SEPTEMBER 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 August 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. GENERAL INFORMATION Municipality	DC26 Zululand	Set name on 'Instruction:	a' abaat
wumcipanty	DG20 Zululdilu	Set name on instructions	S SHEEL
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	Kwazulu-Natal		
Web Address	www.zululand.org.za		
e-mail Address	info@zululand.org.za		
B. CONTACT INFORMATIO	DN .		
Postal address:			
P.O. Box	PRIVATE BAG X76		
City / Town	ULUNDI		
Postal Code	3838		
Street address			
Building	Princess Silomo Centre		
Street No. & Name	B North 400 Gagane Street		
City / Town	Ulundi		
Postal Code	3838		
General Contacts			
Telephone number	035 874 5500		
Fax number	035 874 5589/91		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	7702165394085	ID Number	6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	078 490 3491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	gkunene@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive	-		puty 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
E-mail address	rishandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr CD Nikosi	Title	Mrs
Name	Mr SB Nkosi 035 874 5506	Name Telephone number	Fanele Zondi 035 874 5503
	082 323 4888	Cell number	033 874 5503
Telephone number Cell number		Fax number	035 874 5589
Cell number	035 874 5589		
Cell number Fax number	035 874 5589 sbnkosi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Cell number Fax number E-mail address		E-mail address	
Cell number Fax number E-mail address Chief Financial Officer		E-mail address  Secretary/PA to the Ch	ief Financial Officer
Cell number Fax number E-mail address Chief Financial Officer ID Number	sbnkosi@zululand.org.za	E-mail address  Secretary/PA to the Ch ID Number	ief Financial Officer 7505130591085
Cell number Fax number E-mail address  Chief Financial Officer ID Number Title	sbnkosi@zululand.org.za  Mrs	E-mail address  Secretary/PA to the Ch ID Number Title	ief Financial Officer 7505130591085 Mrs
Cell number Fax number E-mail address  Chief Financial Officer ID Number	sbnkosi@zululand.org.za	E-mail address  Secretary/PA to the Ch ID Number	ief Financial Officer 7505130591085

Cell number Fax number

E-mail address

073 266 0281 035 874 5589

zntombela@zululand.org.za

Cell number
Fax number
E-mail address

076 516 9879 035 874 5589

mfs@zululand.org.za

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	
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	to the state of
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 - M02 August

DC26 Zululand - Table C1 Monthly Budget	2016/17	,	J - 2-		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	-	4 436	4 458	3 923	534	14%	-
Investment revenue	_	6 650	-	1 495	1 495	1 108	387	35%	-
Transfers and subsidies	_	391 492	-	1 440	163 052	65 249	97 803	150%	-
Other own revenue	_	132 244	_	52	53	22 041	(21 988)	-100%	_
Total Revenue (excluding capital transfers and contributions)	-	553 927	-	7 423	169 058	92 321	76 737	83%	-
·		474 000		44.054	44.054	00.000	(44.050)	500/	
Employee costs	_	171 638	_	14 351	14 351	28 606	(14 256)	-50%	_
Remuneration of Councillors	_	7 416	-	888	888	1 236	(348)	-28%	-
Depreciation & asset impairment	_	75 445	-	_	_	12 574	(12 574)	-100%	-
Finance charges	_	_	-	_	_	-	_		-
Materials and bulk purchases	-	118 648	-	28 044	3 482	19 775	(16 293)	-82%	-
Transfers and subsidies	_	1 954	-	-	-	326	(326)	-100%	-
Other expenditure	-	162 805	-	11 008	5 931	27 134	(21 203)	-78%	-
Total Expenditure	_	537 905	-	54 291	24 651	89 651	(65 000)	-73%	-
Surplus/(Deficit)	-	16 022	-	(46 868)		2 670	141 737	5308%	-
Transfers and subsidies - capital (monetary allocations	-	449 830	-	1 651	180 524	74 972	105 552	141%	-
Contributions & Contributed assets	_	_	_	_	-	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	465 852	-	(45 217)	324 931	77 642	247 289	318%	-
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	465 852	-	(45 217)	324 931	77 642	247 289	318%	-
Capital expenditure & funds sources									
Capital expenditure	_	465 852	_	70 514	70 782	77 642	(6 860)	-9%	_
Capital transfers recognised	_	449 830	-	70 421	70 689	74 972	(4 283)	-6%	-
Public contributions & donations	_	_	_	_	_	_	_		_
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	_	16 022	_	94	94	2 670	(2 577)	-96%	_
Total sources of capital funds	-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-
Financial position									
Total current assets	_	65 898	_		155 398				_
Total non current assets	_	3 442 331	_		62 500				_
Total current liabilities	_	56 950	_		67 983				_
Total non current liabilities	_	23 387	_		_				_
Community wealth/Equity	_	3 427 891	-		149 914				-
Cash flows									
Net cash from (used) operating	_	489 182	_	(56 192)	279 591	81 856	(197 735)	-242%	_
Net cash from (used) investing	_	(450 352)	_	(56 843)		2 583	59 695	2311%	_
Net cash from (used) financing	_		_	(3 853)			53 106	#DIV/0!	_
Cash/cash equivalents at the month/year end	-	5 398	-	-	176 810	51 007	(125 803)	-247%	7 436
					404 450 5	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	131-100 Dys	Yr	Over III	. • • • •
,	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	131-100 Dys	Yr	Over III	
Debtors Age Analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-160 Dys	Yr _	- Over 111	
Debtors Age Analysis Total By Income Source	•	•		•	•	•			-
Debtors Age Analysis	•	•		•	•	•			-

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	522 715	-	1 547	160 656	87 119	73 537	84%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	522 715	-	1 547	160 656	87 119	73 537	84%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 911	-	-	-	319	(319)	-100%	-
Community and social services		_	1 911	-	-	-	319	(319)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	2 359	-	1 651	1 651	393	1 258	320%	-
Planning and development		-	2 359	-	1 651	1 651	393	1 258	320%	-
Road transport		_	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	476 772	-	5 876	186 422	79 462	106 960	135%	-
Energy sources		-	-	-	-	-	-	-		-
Water management		_	468 914	-	4 538	185 062	78 152	106 910	137%	-
Waste water management		_	7 858	-	1 338	1 360	1 310	50	4%	-
Waste management		_	-	-	_	_	-	_		-
Other	4	_	-	_	_	-	_	_		-
Total Revenue - Functional	2	-	1 003 757	-	9 074	348 729	167 293	181 436	108%	-
Expenditure - Functional										
Governance and administration		_	227 708	_	8 448	14 048	37 951	(23 903)	-63%	_
Executive and council		_	45 597	_	1 767	5 474	7 600	(2 125)		-
Finance and administration		_	182 111	_	6 680	8 574	30 352	(21 778)	-72%	-
Internal audit		_	_	_	_	_	_	_	,,	-
Community and public safety		_	55 426	_	3 672	4 674	9 238	(4 564)	-49%	_
Community and social services		_	45 750	_	2 955	3 954	7 625	(3 671)	-48%	_
Sport and recreation		_	-	_	_	_	- 020	(0 0/ 1)	1070	_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health			9 676	_	717	720	1 613	(893)	-55%	
Economic and environmental services			16 121	_	1 317	1 345	2 687	(1 342)	-50%	_
Planning and development			16 121	_	1 317	1 345	2 687	(1 342)	-50%	
Road transport			10 121	_	-	-	2 007	(1 342)	5570	_
Environmental protection			_	_	_	_	_	_		
Trading services			238 649	_	40 855	43 636	39 775	3 862	10%	_
Energy sources		_	230 043	_	40 033	-	-	-	1070	_
Water management		_	229 981	_	36 661	39 443	38 330	1 113	3%	-
-										
Waste water management		_	8 668	-	4 194	4 194	1 445	2 749	190%	-
Waste management		_	-	-	-	-	_	_		-
Other	3	-	E07.005	-	- E4 204			(25.047)	200/	•
Total Expenditure - Functional Surplus/ (Deficit) for the year	3		537 905 465 852		54 291 (45 217)	63 703 285 025	89 651 77 642	(25 947) 207 383	-29% 267%	-

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2016/17 Audited	Original	Adjusted			ear 2017/18			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	1								%	
Revenue - Functional										
Municipal governance and administration		-	522 715	-	1 547	160 656	87 119	73 537	84%	-
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council  Municipal Manager, Town Secretary and Chief								-		
Executive								=		
Finance and administration		-	522 715	-	1 547	160 656	87 119	73 537	0	-
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office Finance			1 250		4.547	1 250	208	1 042	0	
Fleet Management			521 465		1 547	159 406	86 911	72 495	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	-	-	-	319	(319)	(0)	-
Community and social services		-	1 911	-	-	-	319	(319)	(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				319	(319)	(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		-	-	-	-	-	-	-		-
Health Services								_		
Laboratory Services								=		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety										
Economic and environmental services		-	2 359	_	1 651	1 651	393	1 258	0	-
Planning and development		_	2 359	_	1 651	1 651	393	1 258	0	_
Billboards								-		

Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning			2 359		1 651	1 651	393	1 258	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	-	5 876	186 422	79 462	106 960	0	-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								=		
Nonelectric Energy								-		
Water management Water Treatment		-	468 914	-	4 538	185 062	78 152	106 910	0	-
Water Distribution			468 914		4 538	185 062	78 152	106 910	0	
Water Storage			400 314		4 300	100 002	70 102	100 310	U	
Waste water management		_	7 858	-	1 338	1 360	1 310	50	0	-
Public Toilets								-		
Sewerage			7 858		1 338	1 360	1 310	50	0	
Storm Water Management								=		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Disposal (Landilli Sites) Solid Waste Removal								-		
Street Cleaning								_		
Other		_	-	-	-	_	_	-		_
Abattoirs								=		
Air Transport								-		
Forestry								-		
Licensing and Regulation								=		
Markets								-		
Tourism Total Revenue - Functional	2	_	1 002 757	_	9 074	348 729	167 202	101 426	0	_
Total Revenue - Functional	2	_	1 003 757	-	9 074	340 / 29	167 293	181 436	U	-
Expenditure - Functional										
Municipal governance and administration		_	227 708	_	8 448	14 048	37 951	(23 903)	(0)	-
Executive and council		-	45 597	-	1 767	5 474	7 600	(2 125)	(0)	-
Mayor and Council			37 019		1 587	1 608	6 170	(4 562)	(0)	
Municipal Manager, Town Secretary and Chief Executive			8 578		180	3 866	1 430	2 436	0	
Finance and administration		-	182 111	-	6 680	8 574	30 352	(21 778)	(0)	-
Administrative and Corporate Support			67 665		4 849	6 589	11 277	(4 689)	(0)	
Asset Management								-		
Budget and Treasury Office			990		19	19	165	(146)	(0)	
Finance			113 456		1 812	1 966	18 909	(16 944)	(0)	
Fleet Management  Human Resources								-		
Information Technology								_		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services								-		
Risk Management Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		_	55 426	-	3 672	4 674	9 238	(4 564)	(0)	-
Community and social services		-	45 750	-	2 955	3 954	7 625	(3 671)	(0)	-
Aged Care Agricultural								-		
g.,	1							_		

Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							=		
Education							-		
Indigenous and Customary Law Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							_		
Museums and Art Galleries							_		
Population Development		41 070		2 677	3 278	6 845	(3 566)	(0)	
Provincial Cultural Matters				2011	02.10	00.0	(0 000)	(0)	
Theatres		4 680		278	675	780	(105)	(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	_	717	720	1 613	(893)	(0)	-
Ambulance	_	3 070	_	711	720	1013	(093)	(0)	-
Health Services		9 676		717	720	1 613	(893)	(0)	
Laboratory Services		00.0			120	1010	(666)	(0)	
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							=		
Chemical Safety							-		
Economic and environmental services	_	16 121	-	1 317	1 345	2 687	(1 342)	(0)	-
Planning and development	-	16 121	-	1 317	1 345	2 687	(1 342)	(0)	-
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							_		
Central City Improvement District							_		
Development Facilitation							_		
Economic Development/Planning		16 121		1 317	1 345	2 687	(1 342)	(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	-	-	-	-	-	-	-		-
, Since Forces, France and Sueet Farking Control							-		
Pounds							_		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-	<u></u>	-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation  Pollution Control							=		
Pollution Control Soil Conservation							-		
	_	220 642	_	40.055	43 636	20.775	2 000	0	-
Trading services  Energy sources		238 649	-	40 855	43 636	39 775	3 862	0	-
Electricity	_	_	_	-	_	_	-		_
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	_	229 981	-	36 661	39 443	38 330	1 113	0	-
Water Treatment							-	-	
Water Distribution		229 981		36 661	39 443	38 330	1 113	0	
		101							

1										
Water Storage								ı		
Waste water management		-	8 668	-	4 194	4 194	1 445	2 749	0	-
Public Toilets								-		
Sewerage			8 668		4 194	4 194	1 445	2 749	0	
Storm Water Management		· ·						-		
Waste Water Treatment								-		
Waste management		-	-	_	-	-	_	1		_
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								=-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	ı	537 905	-	54 291	63 703	89 651	(25 947)	(0)	-
Surplus/ (Deficit) for the year		-	465 852	-	(45 217)	285 025	77 642	207 383	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

 check oprev balance
 181
 -853 075
 181 435 970

 check opexp balance
 39 052 576
 39 052 576

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		- Financial Performance (revenue and expenditure by municipal vote) - M02 August  2016/17 Budget Year 2017/18								
	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	-	1 547	162 205	87 119	75 085	86.2%	-
Vote 4 - Planning & WSA		-	2 359	-	1 651	1 651	393	1 258	319.9%	_
Vote 5 - Community development		_	1 911	-	_	956	319	637	200.0%	_
Vote 6 - Technical services		_	453 231	-	1 440	180 313	75 539	104 775	138.7%	_
Vote 7 - Water purification		-	-	-	_	_	_	_		_
Vote 8 - Water distribution		-	15 683	-	3 098	3 098	2 614	484	18.5%	-
Vote 9 - Waste Water		_	7 858	-	1 338	1 360	1 310	50	3.8%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_	-	-	_	-	_	-		-
Vote 14 - [NAME OF VOTE 14]		_	-	-	_	-	_	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-		ı		-
Total Revenue by Vote	2	-	1 003 757	-	9 074	349 582	167 293	182 289	109.0%	
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	1 767	5 474	7 600	(2 125)	-28.0%	-
Vote 2 - Corporate Services		-	67 665	-	4 849	6 589	11 277	(4 689)	-41.6%	-
Vote 3 - Finance		-	114 446	-	1 831	1 985	19 074	(17 089)	-89.6%	_
Vote 4 - Planning & WSA		-	16 121	-	1 317	1 345	2 687	(1 342)	-49.9%	_
Vote 5 - Community development		_	55 426	-	3 672	4 674	9 238	(4 564)	-49.4%	_
Vote 6 - Technical services		-	17 744	-	2 754	2 760	2 957	(198)	-6.7%	_
Vote 7 - Water purification		_	102 332	_	3 280	3 280	17 055	(13 775)	-80.8%	_
Vote 8 - Water distribution		_	109 905	-	30 627	33 403	18 317	15 085	82.4%	_
Vote 9 - Waste Water		_	8 668	-	4 194	4 194	1 445	2 749	190.3%	_
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	-	54 291	63 703	89 651	(25 947)	-28.9%	_
Surplus/ (Deficit) for the year	2	-	465 852	-	(45 217)	285 878	77 642	208 236	268.2%	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2016/17				Budget Ye	ear 2017/18			
R thousand	-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								76	
Vote 1 - Council 1.1 - Mayor and Council		-	-	_	-	-	-	_		
1.2 - Municipal manager administration								-		
								-		
								_		
								_		
								-		
								-		
								_		
Vote 2 - Corporate Services		-	-	-	-	-	-	_		
2.1 - Corporate services administration								-		
2.2 - Human resources								-		
2.3 - Airport 2.4 - Disaster managemant								_		
								-		
								-		
								_		
								_		
								-		
Vote 3 - Finance		-	522 715 521 465	-	1 547 1 547	162 205 160 955	87 119 86 911	75 085 74 044	86% 85%	-
3.1 - Financial services administration 3.2 - Budget & Treasury office			1 250		1 547	1 250	208	1 042	500%	
g,								-		
								-		
								_		
								_		
								-		
								-		
Vote 4 - Planning & WSA		-	2 359	-	1 651	1 651	393	1 258	320%	-
4.1 - Planning administration			2 359		1 651	1 651	393	1 258	320%	
4.2 - WSA administration								-		
								_		
								_		
								-		
								-		
								_		
								-		
Vote 5 - Community development		-	1 911	-	-	956	319	637	200%	-
5.1 - Community and social services 5.2 - Indonsa			1 911			956	319	637	200%	
5.3 - Municipal health								-		
5.4 - Tourism								-		
5.5 - Local Economic Development 5.6 - Community development								_		
c.o community development								-		
								-		
								_		
Vote 6 - Technical services		-	453 231	-	1 440	180 313	75 539	104 775	139%	-
6.1 - Project management unit			453 231		1 440	180 313	75 539	104 775	139%	
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi		-	-	-	-	-	-	_		
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							-		
7.6 - Water purification: Zululand							-		
							-		
Vote 8 - Water distribution	-	15 683	-	3 098	3 098	2 614	- 484	19%	-
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		45.000		0.000	0.000		-	400/	
8.6 - Water distribution: Zululand		15 683		3 098	3 098	2 614	484 -	19%	
							-		
Vote 9 - Waste Water	-	7 858	-	1 338	1 360	1 310	- 50	4%	-
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		1 338	1 360	1 310	50	4%	
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							_		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	_	_	-	_	-	_	-		_
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	_	-	_	_	-	-	-		_
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	_	-	-	-	-	-	_		-
13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	_						-		_
14.1 - [Name of sub-vote]	_	-	-	-	-	=.	-		_
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Vote 15 - [NAME OF VOTE 15]		_	-	-	-	_	_	-		-
15.1 - [Name of sub-vote]		_	_	_	-	-	_	_		_
····· [·······························								-		
								-		
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								-		
								-		
Total Revenue by Vote	2	-	1 003 757	-	9 074	349 582	167 293	182 289	109%	-
Expenditure by Vote	1							-		
Vote 1 - Council		-	45 597	-	1 767	5 474	7 600	(2 125)	-28%	-
1.1 - Mayor and Council			37 019		1 587	1 608	6 170	(4 562)	-74%	
1.2 - Municipal manager administration			8 578		180	3 866	1 430	2 436	170%	
								_		
								_		
								-		
								-		
								-		
								-		
Vete 2. Comments Comits			07.00-		10/0	0.500	44.07-	- (4.000)	400/	
Vote 2 - Corporate Services 2.1 - Corporate services administration		-	67 665 49 745	-	4 849 3 684	6 589 5 384	11 277 8 291	(4 689) (2 907)	-42% -35%	-
2.1 - Corporate services aurimistration 2.2 - Human resources			5 592		306	346	932	(586)	-63%	
2.3 - Airport			6 649		543	543	1 108	(566)	-51%	
2.4 - Disaster managemant			5 679		316	316	946	(631)	-67%	
•								-		
								-		
								-		
								-		
								-		
Vote 3 - Finance		_	114 446	-	1 831	1 985	19 074	(17 089)	-90%	_
3.1 - Financial services administration			113 456		1 812	1 966	18 909	(16 944)	-90%	
3.2 - Budget & Treasury office			990		19	19	165	(146)	-88%	
•								-		
								-		
								-		
								-		
								-		
								_		
								_		
Vote 4 - Planning & WSA		-	16 121	-	1 317	1 345	2 687	(1 342)	-50%	-
4.1 - Planning administration			10 307		773	801	1 718	(917)	-53%	
4.2 - WSA administration			5 814		544	544	969	(425)	-44%	
								-		
								-		
								-		
								_		
								_		
								-		
								-		
	1	-	55 426	-	3 672	4 674	9 238	(4 564)	-49%	-
Vote 5 - Community development			29 016 4 680		1 600	2 201	4 836	(2 635)	-54%	
5.1 - Community and social services			4 h8()		278 717	675 720	780 1 613	(105) (893)	-13% -55%	
5.1 - Community and social services 5.2 - Indonsa						120		(340)		
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health			9 676			105	446		-/ n %	
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism					105 972	105 972	446 1 563		-76% -38%	
5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health			9 676 2 674		105			(592)		
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		105			(592)		
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		105			(592)		
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		105			(592) - - - - -		
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		105 972	972	1 563	(592) - - - - - -	-38%	
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 17 744	-	105 972 2 754	972 <b>2 760</b>	1 563 2 957	(592) - - - - - - (198)	-38% -7%	-
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	_	105 972	972	1 563	(592) - - - - - -	-38%	-

							-		
							-		
							_		
							_		
							-		
							-		
Vote 7 - Water purification	-	102 332	-	3 280	3 280	17 055	(13 775)	-81%	-
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		102 332		3 280	3 280	17 055	(13 775)	-81%	
							-		
							-		
							-		
Vote 8 - Water distribution	_	109 905	-	30 627	33 403	18 317	15 085	82%	-
8.1 - Water distribution: Abaqulusi		100 000		00 02.	00 100		-	0270	
8.2 - Water distribution: Edumbe							-		
8.3 - Water distribution: Nongoma							-		
8.4 - Water distribution: Pongola							-		
8.5 - Water distribution: Ulundi		400.005		20.007	22,422	40.047	-	000/	
8.6 - Water distribution: Zululand		109 905		30 627	33 403	18 317	15 085 -	82%	
							_		
							_		
							-		
Vote 9 - Waste Water	-	8 668	-	4 194	4 194	1 445	2 749	190%	-
9.1 - Waste Water: Abaqulusi sanitation							-		
9.2 - Waste Water: Edumbe sanitation							-		
9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation							-		
9.5 - Waste Water: Ulundi sanitation		8 668		4 194	4 194	1 445	2 749	190%	
o.o mado maton olana damaton		0 000					-	10070	
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.1 - [Maine of Sub-vote]							_		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	_		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							_		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Expenditure by Vote	2	-	537 905	-	54 291	63 703	89 651	(25 947)	(0)	_
Surplus/ (Deficit) for the year	2	_	465 852	-	(45 217)	285 878	77 642		0	_
References	<u> </u>		.00 002		(10211)	200 0.0		200 200		

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August										
		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									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			15 683		3 098	3 098	2 614	484	19%	
Service charges - sanitation revenue			7 858		1 338	1 360	1 310	50	4%	
Service charges - refuse revenue								-		
Service charges - other										
Rental of facilities and equipment			113		24	24	19	5	26%	
Interest earned - external investments			6 650		1 495	1 495	1 108	387	35%	
Interest earned - outstanding debtors			85		14	14	14	0	1%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services			001.105			400.00		-	4500	
Transfers and subsidies			391 492		1 440	163 052	65 249	97 803	150%	
Other revenue			132 047		13	15	22 008	(21 993)	-100%	
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	7 423	169 058	92 321	76 737	83%	-
Expenditure By Type										
Employee related costs			171 638		14 351	14 351	28 606	(14 256)	-50%	
Remuneration of councillors			7 416		888	888	1 236	(348)	-28%	
Debt impairment			3 637				606	(606)	-100%	
Depreciation & asset impairment			75 445				12 574	(12 574)	-100%	
Finance charges							_			
Bulk purchases			79 307		21 709	2 669	13 218	(10 549)	-80%	
Other materials			39 341		6 335	813	6 557	(5 744)	-88%	
Contracted services			112 626		9 529	1 736	18 771	(17 035)	-91%	
					9 329	1730		` '		
Transfers and subsidies			1 954		4 400	4.405	326	(326)	-100%	
Other expenditure			46 541		1 480	4 195	7 757	(3 562)	-46%	
Loss on disposal of PPE								-		
Total Expenditure		-	537 905	_	54 291	24 651	89 651	(65 000)	-73%	_
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		-	16 022	-	(46 868)	144 407	2 670	141 737	0	-
(National / Provincial and District)			449 830		1 651	180 524	74 972	105 552	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	-	(45 217)	324 931	77 642			-
Taxation								-		
Surplus/(Deficit) after taxation			465 852		(45 247)	324 931	77 640	_		
,		-	400 652	-	(45 217)	324 931	77 642			-
Attributable to minorities			407.075		/4= 6/	00100:	4/2			
Surplus/(Deficit) attributable to municipality		-	465 852	-	(45 217)	324 931	77 642			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	-	(45 217)	324 931	77 642			-

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

DC26 Zululand - Table C5 Monthly Budget Staten	ient ·		enalture (mu	nicipai vote	tunctional			j) - MUZ A	ugust	
Vote Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	1017/18 YearTD	YTD	YTD	Full Year
Total Bassington	1101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		, and the second	-					%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	-	-	-	-	-	-		-
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
Vote 5 - Community development		-	-	-	-	-	-	-		-
Vote 6 - Technical services		-	-	-	-	-	-	-		-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	-	-	-	-	-	-		-
Vote 9 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
	2									
Single Year expenditure appropriation  Vote 1 - Council	2	_	100	_	_	_	17	(17)	-100%	
Vote 1 - Council Vote 2 - Corporate Services		_	2 260	-	_	_	377		-100%	_
Vote 2 - Corporate Services  Vote 3 - Finance		_	6 460	-	94	94	1 077	(377) (983)	-100% -91%	_
Vote 3 - Finance Vote 4 - Planning & WSA		_	2 409	_	190	190	402	(211)	-53%	_
Vote 5 - Community development		_	2 409	_	190	190	402	(42)	-100%	_
Vote 6 - Technical services		_	447 471	_	70 230	70 498	74 579	(4 080)	-5%	_
Vote 7 - Water purification		_	6 900	_	-	-	1 150	(1 150)	-100%	_
Vote 8 - Water distribution		_	-	_	_	_	-	(1 100)	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]		-	_	_	_	-	_	_		-
Total Capital single-year expenditure	4	-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-
Total Capital Expenditure		-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-
Capital Expenditure - Functional Classification										
Governance and administration		_	8 820	_	94	94	1 470	(1 376)	-94%	_
Executive and council			100		0.	•	17	(17)	-100%	
Finance and administration			8 720		94	94	1 453	(1 360)	-94%	
Internal audit								_		
Community and public safety		-	252	_	-	-	42	(42)	-100%	-
Community and social services			252				42	(42)	-100%	
Sport and recreation								_		
Public safety								_		
Housing								-		
Health								-		
Economic and environmental services		-	2 409	-	190	190	402	(211)	-53%	-
Planning and development			2 409		190	190	402	(211)	-53%	
Road transport								-		
Environmental protection								-		
Trading services		-	454 371	-	70 230	70 498	75 729	(5 230)	-7%	-
Energy sources								-		
Water management			454 371		70 230	70 498	75 729	(5 230)	-7%	
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-
Funded by:										
National Government			449 830		70 421	70 689	74 972	(4 283)	-6%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	449 830	-	70 421	70 689	74 972	(4 283)	-6%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			16 022		94	94	2 670	(2 577)	-96%	
Total Capital Funding		-	465 852	-	70 514	70 782	77 642	(6 860)	-9%	-
References										

- 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 - M02 August

Vote Description	Ref	2016/17				Budget Ye	ear 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1								76	
Expenditure of multi-year capital appropriation  Vote 1 - Council	1	_	-	_	_	_	_	_		-
1.1 - Mayor and Council								-		
1.2 - Municipal manager administration								_		
								-		
								_		
								_		
								-		
								_		
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
2.1 - Corporate services administration								-		
2.2 - Human resources 2.3 - Airport								-		
2.4 - Disaster managemant								-		
								-		
								_		
								-		
								-		
Vote 3 - Finance		_	-	-	_	-	_	_		_
3.1 - Financial services administration								-		
3.2 - Budget & Treasury office								-		
								_		
								-		
								-		
								_		
								-		
V								-		
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								_		
								-		
								_		
								-		
Vote 6 - Technical services 6.1 - Project management unit		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								-		
								-		
								_		
								_		
Vote 7 - Water purification		-	-	-	-	-	-	-		
7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe								_		

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand							-	
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 Waldi didilibationi 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							_	
							_	
							-	
							-	
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Vote 10 - [NAME OF VOTE 10]	-	1	-	1	-	-	-	1
10.1 - [Name of sub-vote]							-	
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-	
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	_	-	-
13.1 - [Name of sub-vote]	_	-	_	-	_	-	_	-
Pramo or our rotoj							_	
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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 multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 1 - Council	1	_	100	_	_	_	17	- (17)	-100%	_
1.1 - Mayor and Council     1.2 - Municipal manager administration		_	100	_	_	_	17	(17)	-100%	_
								- - -		
								-		
								-		
Vote 2 - Corporate Services 2.1 - Corporate services administration		-	2 260 2 200	-	-	-	377 367	(377) (367)	-100% -100%	-
2.2 - Human resources 2.3 - Airport			60				10	– (10)	-100%	
2.4 - Disaster managemant								- - -		
								-		
Vote 3 - Finance		-	6 460	-	94	94	1 077	- - (983)	-91%	_
3.1 - Financial services administration 3.2 - Budget & Treasury office			6 460		94	94	1 077	(983)	-91%	
								- - -		
								-		
								- - -		
Vote 4 - Planning & WSA 4.1 - Planning administration		-	<b>2 409</b> 2 409	-	190 190	190 190	<b>402</b> 402	(211) (211)	-53% -53%	-
4.2 - WSA administration								- - -		
								-		
								-		
Vote 5 - Community development		-	252	-	-	-	42	- - (42)	-100%	-
5.1 - Community and social services 5.2 - Indonsa			80 - 62				13 - 10	(13) - (10)	-100%	
5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development			60 50				10	(10) (10) (8)	-100% -100% -100%	
5.6 - Community development								-		
								- - -		
Vote 6 - Technical services 6.1 - Project management unit		-	447 471 447 471	-	70 230 70 230	70 498 70 498	7 <b>4 579</b> 7 <b>4</b> 579	(4 080) (4 080)	-5% -5%	-

							- - -		
							- - -		
Vote 7 - Water purification	_	6 900	_	-	_	1 150	- - (1 150)	-100%	_
7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe	_	6 900	_	-	_	1 150	-	-100%	-
7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi							-	4000/	
7.6 - Water purification: Zululand		6 900				1 150	(1 150) - -	-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]	-	-	-	-	-	-	-		-
[rains of odd foto]							- - -		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -		-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
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							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
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							_		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	465 852	-	70 514	70 782	77 642	(6 860)	(0)	-
Total Capital Expenditure	-	465 852	-	70 514	70 782	77 642	(6 860)	(0)	-
References									

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M02 August

DC26 Zululand - Table C6 Monthly Budget Statem	T	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			5.000		201				
Cash			5 398		281				
Call investment deposits			26 000		150 000				
Consumer debtors			11 000		2 414				
Other debtors			19 000		2 701				
Current portion of long-term receivables			4.500		0				
Inventory			4 500		455 200				
Total current assets		-	65 898		155 398	-			
Non current assets									
Long-term receivables			7 235						
Investments									
Investment property									
Investments in Associate									
Property, plant and equipment			3 429 495		62 417				
Agricultural									
Biological assets									
Intangible assets			5 600		82				
Other non-current assets									
Total non current assets		-	3 442 331	-	62 500	-			
TOTAL ASSETS		-	3 508 228	-	217 897	-			
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing									
Consumer deposits			3 344		1				
Trade and other payables			45 000		67 982				
Provisions			8 606						
Total current liabilities		-	56 950	-	67 983	-			
Non current liabilities									
Borrowing									
Provisions			23 387						
Total non current liabilities	1	-	23 387			_			
TOTAL LIABILITIES	1		80 337	<u>-</u>	67 983				
NET ASSETS	2		3 427 891		149 914				
	1								
COMMUNITY WEALTH/EQUITY  Accumulated Surplus//Deficit\			2 407 004		140.044				
Accumulated Surplus/(Deficit)			3 427 891		149 914				
Reserves	2		2 427 004		140.044				
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 427 891	-	149 914				

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		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		1 847	1 873	3 923	(2 050)	-52%	
Other revenue			72 113		76	12 633	12 019	614	5%	
Government - operating			391 492		1 440	163 052	65 249	97 803	150%	
Government - capital			449 830		1 651	180 524	74 972	105 552	141%	
Interest			6 735		1 495	1 495	1 123	373	33%	
Dividends			-				-	-		
Payments										
Suppliers and employees			(452 575)		(62 701)	(79 986)	(75 429)	4 557	-6%	
Finance charges			-					-		
Transfers and Grants			(1 954)					-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	489 182	_	(56 192)	279 591	81 856	(197 735)	-242%	1
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500		258	258	83	174	209%	
Decrease (Increase) in non-current debtors			15 000				2 500	(2 500)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(465 852)		(57 101)	(57 369)		57 369	#DIV/0!	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	(56 843)	(57 111)	2 583	59 695	2311%	ı
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing					(3 853)	(53 106)		53 106	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(3 853)	(53 106)	-	53 106	#DIV/0!	1
NET INCREASE/ (DECREASE) IN CASH HELD		_	38 830	_	(116 888)	169 374	84 439			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		176 810	51 007			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M02 August

DUZ	Zululand - Supporting Table SC1 Ma	iteriai variand	e explanations - MUZ August	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
_	E and the area of the			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			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%	45.3%	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%	228.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	221.1%	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%	3.0%	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%	8.5%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.6%	0.0%	0.0%	0.0%
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 - M02 August

	,		•										
Description							Budget	Budget Year 2017/18					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr Total	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands													folio I
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									1	1		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									1	ı		
Receivables from Exchange Transactions - Waste Water Management	1500									1	ı		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									1	ı		
Interest on Arrear Debtor Accounts	1810									ı	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	ı		
Other	1900									ı	ı		
Total By Income Source	2000	_	_	-	1	-	1	1	1	_	1	_	1
2016/17 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									1	ı		
Commercial	2300									1	ı		
Households	2400									ı	ı		
Other	2500									_	1		
Total By Customer Group	2600	-	1	ı	1	-	1	ı	1	1	1	-	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Вι	udget Year 2017	/18			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type		-	-	-						
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	18 697								18 697
Total By Customer Type	1000	18 697	-	-	_	-	-	_	ı	18 697

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

DC26 Zululand - Supporting Table SC5 Monthly	սան	et otatemen							
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 <u>Entities</u>					_		200 000	_	_
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		200 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
2000		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	389 581	-	1 440	162 096	64 930	95 644	147.3%	-
Local Government Equitable Share			382 571			159 406	63 762	95 644	150.0%	
Finance Management			1 250			1 250	208			
Municipal Systems Improvement										
Water Services Operating Subsidy EPWP Incentive			5 760		1 440	1 440	960			
EPVP licellive	3		5 700		1 440	1 440	900	_		
	ŭ							_		
								_		
								_		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 911	-	-	956	319	637	200.0%	-
Health subsidy								-		
Art centre Subsisies (Indonsa Grant)			1 911			956	319	637	200.0%	
Gowth Development summit	4							-		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	_		_	_	_	_		_
[insert description]						_		_		_
[moon doodhphon]								_		
Other grant providers:		-	-	-	_	-	-	-		_
[insert description]								-		
Total Operating Transfers and Grants	5	-	391 492	_	1 440	163 052	65 249	- 96 281	147.6%	-
Capital Transfers and Grants										
National Government:			440.020		1 651	100 504	74.072	105 550	140.8%	
Municipal Infrastructure Grant (MIG)		-	449 830 229 725		1 651	180 524 85 000	74 972 38 288	105 552 46 713	122.0%	_
wunicipai iiii astuctule Glant (wiG)			229 123			03 000	30 200	40713	122.070	
Regional Bulk Infrastructure			110 000			40 000	18 333	21 667	118.2%	
Rural Roads Asset Managemnt Systems Grant			2 359		1 651	1 651	393	1 258	319.9%	
Water services infrastructure Grant			107 746			53 873	17 958	35 915	200.0%	
								-		
Other capital transfers [insert description]								_		
Provincial Government:		-	-		-	-		-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	_	_	_	_	_	_		_
[insert description]		-	_		-	-		_		-
,										
								_		
Total Capital Transfers and Grants	5	-	449 830	-	1 651	180 524	74 972	105 552	140.8%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	841 322	_	3 091	343 576	140 220	201 834	143.9%	_

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2016/17				Budget Year 2	017/18			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		-	389 581	-	808	160 222	64 930	95 292	146.8%	
Local Government Equitable Share			382 571			159 406	63 762	95 644	150.0%	
Finance Management			1 250		49	57	208	(151)	-72.4%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			5 760		759	759	960	(201)	-21.0%	
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 911	-	278	675	319	357	112.1%	-
Health subsidy								-		
Art centre Subsisies (Indonsa Grant)			1 911		278	675	319	357	112.1%	
Gowth Development summit								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	1	-	-	-	-	_		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	391 492	-	1 085	160 897	65 249	95 649	146.6%	-
Capital expenditure of Transfers and Grants										
National Government:		-	449 830	-	73 182	73 450	74 972	(1 521)	-2.0%	_
Municipal Infrastructure Grant (MIG)			229 725		15 286	15 554	38 288	(22 733)	-59.4%	
Regional Bulk Infrastructure			110 000		37 342	37 342	18 333	19 009	103.7%	
Rural Roads Asset Managemnt Systems Grant			2 359		190	190	393	(203)	-51.6%	
Water services infrastructure Grant			107 746		20 364	20 364	17 958	2 406	13.4%	
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	_	-	_	_	_		-
								_		
								_		
District Municipality:		-	-	_	-	-	_	-		-
								_		
								_		
Other grant providers:		_	1		-	_	_	_		1
9 1 18 1 11 1								_		
								_		
Total capital expenditure of Transfers and Grants		-	449 830	-	73 182	73 450	74 972	(1 521)	-2.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	841 322	_	74 267	234 348	140 220	94 127	67.1%	
TO THE EAST OF THE BUILDING OF THE BUILDING SHAND		_	041 322		14 201	234 340	140 220	34 IZ/	01.170	

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				Budget Year 2017/18	3	
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Local Government Equitable Share					_	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	-		
Health subsidy					_	
Art centre Subsisies (Indonsa Grant)					_	
Gowth Development summit					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	I	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	_	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		_	_	_		
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
Regional Bulk Infrastructure					_	
Rural Roads Asset Managemnt Systems Grant					_	
Water services infrastructure Grant					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-	_	-	_	
					-	
District Municipality					_	
District Municipality:		-	-	-	-	
					_	
Other grant providers:		_	_	_		
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_			_	

DC26 Zululand - Supporting Table SC8 Monthly Budget	State		cillor and sta	ff benefits -	M02 August					
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	017/18 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
K thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions			5 132 143		385 18	385 18	855 24	(470)	-55% -25%	
Medical Aid Contributions			76		9	9	13	(3)	-26%	
Motor Vehicle Allowance			1 658		308	308	276	32	11%	
Cellphone Allowance Housing Allowances			407		30	30	68	(38)	-56%	
Other benefits and allowances					137	137		137	#DIV/0!	
Sub Total - Councillors		-	7 416	-	888	888	1 236	(348)	-28%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality  Basic Salaries and Wages	3		5 816				969	(969)	-100%	
Pension and UIF Contributions			57				10	(10)	-100%	
Medical Aid Contributions			391				65	(65)	-100%	
Overtime							-	-		
Performance Bonus  Motor Vehicle Allowance			1 800				300	(300)	-100%	
Cellphone Allowance			43				7	(7)	-100%	
Housing Allowances			0.404				-	-	4000/	
Other benefits and allowances Payments in lieu of leave			2 124				354	(354)	-100%	
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality % increase	4	-	10 231 #DIV/0!	-	-	-	1 705	(1 705)	-100%	-
Other Municipal Staff	]									
Basic Salaries and Wages			116 447		9 873	9 873	19 408	(9 535)	-49%	
Pension and UIF Contributions			16 131		1 293	1 293	2 689	(1 396)	-52%	
Medical Aid Contributions Overtime			9 726		802	802	1 621	(819)	-51%	
Overtime Performance Bonus							_	_		
Motor Vehicle Allowance			6 651		519	519	1 108	(590)	-53%	
Cellphone Allowance			496		41	41	83	(42)	-51%	
Housing Allowances Other benefits and allowances			1 082 10 872		89 1 560	89 1 560	180 1 812	(91) (252)	-51% -14%	
Payments in lieu of leave			-		175	175	-	175	#DIV/0!	
Long service awards			-				-	-		
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	_	161 405	-	14 351	14 351	26 901	(12 550)	-47%	_
% increase	4	-	#DIV/0!	_	14 331	14 331	20 30 1	(12 330)	-41 /6	_
Total Parent Municipality		-	179 053	-	15 238	15 238	29 842	(14 604)	-49%	-
Unpaid salary, allowances & benefits in arrears:			#DIV/AI					,		
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								-		
Long service awards Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus  Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave  Long service awards								_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities % increase	4	-	-	-	-		-	-		-
	-									
Total Municipal Entities		-	-	-	-	-	-	-		-
									400'	
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	-	179 053 #DIV/0!	-	15 238	15 238	29 842	(14 604)	-49%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

						07/L700	07/1700						2017/18 N	2017/18 Medium Term Revenue &	venue &
Description	Ref		•		:	na la	21.11.07	:		:	:		Expe	Expenditure Framework	ork
- 717	July				Nov.	Dec	January	Leb	March	April	May	June	Budget Year	Budget Year	Budget Year
K thousands Cash Receints By Source	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	61//10	41 2010/19	12 2019/20
Property rates												ı			
Service charges - electricity revenue												1			
Service charges - water revenue		1847	1 381	1 381	1381	1381	1381	1381	1 381	1381	1 381	1381	15 683	16 608	17 571
Service charges - sanitation revenue					786	982	786	786	186	786	786	982	7 858	8 644	9 508
Service charges - refuse					ı	1	ı	ı	1	ı	ı	ı	1	1	1
Service charges - other				1	ı	1	1	1	ı	1	1	ı	1	1	1
Rental of facilities and equipment	·	10	10	σ	σ	σ	σ	σ	σ	σ	σ	σ	113	124	136
Internet parned, external investments		7	ù	ú	6 T	л 7	. T	, <u>7</u>	, T	ر 1	5 T	, 7, 7,	6.550	F80 9	7 330
		<u>+</u>			2 0	2 0	2 0	2 0	2 0	2 0	200	2 0	0000	2000	7 332
Interest earned - outstanding debtors			D)	מ	ח	ກ	ח	ກ	ກ	ת	ת	ח	œ œ	06	S
DIVIDENDS FECEIVED			1	ı	I	ı	I	ı	ı	I	I	ı	I	ı	I
Fines, penalties and forfeits			1	1	I	ı	1	ı	ı	ı	ı	ı	I	l	I
Licences and permits			1	I	I	ı	1	ı	l	1	ı	ı	I	ı	ı
Agency services			1	ı	ı	ı	ı	ı	ı	1	ı	ı	I	I	ı
Transfer receipts - operating	161 612	1 440	10 22 844	1 22 844	22 844	22 844	22 844	22 844	22 844	22 844	22 844	22 844	391 492	429 715	469 614
Other revenue	12 547		65 11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	132 047	101 012	92 917
Cash Receipts by Source	174 196	96 4 858	37 487	7 37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 487	553 927	563 175	597 173
Other Cash Flows by Source												1			
Transfer receipts - capital	178 873	1651	51 26 931	1 26 931	26 931	26 931	26 931	26 931	26 931	26 931	26 931	26 931	449 830	516 049	411 012
Contributions & Contributed assets			_	_	0	0	0	0	0	0	0	0			
Proceeds on disposal of PPE		25	258 24		24	24	24	24	24	24	24	24	200		
Short term loans					1	1	1	1	1	1	1				
Porrowing long term/refinancing			-	1	ı	ı	ı	ı	ı	ı	ı	ı			
Increase in consumer deposits				1	ı	1	1	1	1	1	1	ı			
Receipt of non-current debtors	•		1 500	1.5	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	15 000		
Receipt of non-current receivables			-		ı	1	ı	ı	1	1	ı	ı			
Change in non-current investments			ı	1	ı	ı	ı	- 1	1	ı	ı	I			
Total Cash Receipts by Source	353 069	992 9 65	36 65 942	2 65 942	65 942	65 942	65 942	65 942	65 942	65 942	65 942	65 942	1 019 257	1 079 224	1 008 185
Cash Payments by Type												ı			
Employee related coets	8 03/	18 357	15 720	15 720	15 729	15 720	15 720	15 720	15 720	15 720	15 720	0 780	171 638	183 481	105 057
Employee Felaled Costs	0				67/01	67/01	67/01	677 01	67761	627 CI	627 CI	60/7	7.446	103 401	100 001
Netiturel audit of Councillois	ó				000	000	000	500	000	000 896	000	(+0) 36.4	01410	9 960	0 40/ A 076
Interest paid	94	F61 F 707	ď	ď	900	906	904	900	900	906	906	904	3 037 75 445	200 C	670 4
Dulk purphase - Electricity	5				0 6	0 0				0 0	0 60	(24 245)	2	000	occ t
Duit purchases - water & dewel	ŭ	21 343	- 2 989 2	7 63	7 686	7 686	7 686	7 686	7 686	7 686	7 686	(21 343)	70 307	83 828	88 522
Contracted services	1918				3 760	3 760	3 760	3 760	3 760	3 760	3 760	(3 383)	39 341	33 895	44 126
Grants and subsidies paid - other municipalities				,	11 263	11 263	11 263	11 263	11 263	11 263	11 263	11 263	112 626	119 203	120 210
Grants and subsidies paid - other			29 195		195	195	195	195	195	195	195	167	1 954	1 910	2 021
General expenses	4 561	7.5	743	3 743	743	743	743	743	743	743	743	27 788	46 541	49 184	49 265
Cash Payments by Type	17 286	36 62 701	11 47 370	0 47 370	47 370	47 370	47 370	47 370	47 370	47 370	47 370	31 593	537 905	563 175	597 173
Other Cash Flows/Payments by Type															
Capital assets	26	268 57 101	38 869	698 86	38 869	38 869	38 869	38 869	38 869	38 869	38 869	42 643	449 830	516 049	411 012
Repayment of borrowing	49 253		33									(53 106)			
Other Cash Flows/Payments												ı			
Total Cash Payments by Type	66 807	123 654	34 86 238	3 86 238	86 238	86 238	86 238	86 238	86 238	86 238	86 238	21 130	987 735	1 079 224	1 008 185
NET INCREASE/(DECREASE) IN CASH HELD	286 262	32 (116 888)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	(20 296)	44 812	31 522	0	(0)
Cash/cash equivalents at the month/year beginning:	7 436			•		115 922	92 626	75 330	55 034	34 738	14 442	(5 854)	7 436	38 928	38 958
Cash/cash equivalents at the month/year end:	293 698					92 626	75 330	55 034	34 738	14 442	(5 854)	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 - M02 August

DC26 Zululand - NOT REQUIRED - municipality do	es no	ot have entiti	es or this is	the parent m	nunicipality's	budget - M02	August			
		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue 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) Transters and subsidies - capital (monetary allocations) (National		-	-	-	-	-	_	_		_
/ Provincial and District)								_		
ransters and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions	I	-	-	_	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC26 Zululand - NOT REQUIRED - municipality do		2016/17	00 01 11110 10 1	ine parent in	unioipunty o	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										
пізен паше от пипісіраї епіцу								- - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								-		
								-		
								- - - -		
Total Operating Expenditure	2	-	_	-	_	_	_	-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity	2	-	_		_	-				<u>_</u>
Insert name of municipal entity								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	_	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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				73 276	73 544	465 852	392 308	84.2%	16%
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	-		
Total Capital expenditure	-	465 852	-	73 544					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2016/17 Audited	Original	۸ طانسونو عا		Budget Year 2		VTD	VTD	Enll Vaar
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cl	1								%	
	155		450.000		74.074	74.040	75 470	2 500	4.7%	
Infrastructure  Roads Infrastructure		-	452 830	-	71 674	71 942	75 472	3 529	51.6%	-
Roads		-	2 359	-	190 190	190 190	393 393	203 203	51.6%	-
Road Structures			2 359		190	190	393	203	31.070	
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	_	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	405 648	-	70 230	70 498	67 608	(2 891)	-4.3%	-
Dams and Weirs								-		
Boreholes			13 003				2 167	2 167	100.0%	
Reservoirs			76 754				12 792	12 792	100.0%	
Pump Stations			10 307				1 718	1 718	100.0%	
Water Treatment Works			95 257				15 876	15 876	100.0%	
Bulk Mains			93 464				15 577	15 577	100.0%	
Distribution			116 862		70 230	70 498	19 477	(51 021)	-262.0%	
			110 002		70 230	70 430	15411		202.070	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	1 254	1 254	7 471	6 217	83.2%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823		1 254	1 254	7 471	6 217	83.2%	
Capital Spares								_		
Solid Waste Infrastructure		-	_	_	-	-	_	_		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points										
								_		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		_	-	-	-	-	_	-		-
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
								_		
Capital Spares								-		
Information and Communication Infrastructure		-	-	_	-	-	_	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		
		_			_	_		_		
Community Facilities		_	_	_	_	_				
Halls Centres								-		
					T. Control of the Con			-	1	

Concess										
Freienthance Shifting Tracing Shifting T	Crèches							-		
Tarlot Substitute   Calcifords								-		
Manufaces										
Galves										
Thereise										
Littories   Considerate Constanting										
PANO PANO PANO PANO PANO PANO PANO PANO								_		
Paris   Pari	Cemeteries/Crematoria							-		
PANOL (pos States	Police							-		
Notice Princeto   Marketis								-		
Anticological Solido										
Marchards										
Sala										
Algoris 740 Minosition Francisco Control States 1										
Transplant Formation   Capital Spaces   Sport and Recoration Facilities   Capital Spaces   Sport and Recoration Facilities   Capital Spaces								_		
Couple's Source								-		
Sport and Reversion Faulties	Taxi Ranks/Bus Terminals							-		
Independent	Capital Spares							-		
Delitical procession	•	-	-	-	-	-	-	-		-
Coption Sources										
Settlace assets										
Monamoris										_
Motor of Ad   Conservation Areas		_			_	-	-			-
Works of Ar Conservation Areas         Characteristics         — <td></td>										
Cheer Hentings								_		
Investment properties	Conservation Areas							-		
Revenue Generating	Other Heritage							-		
Revenue Generating	Investment properties	_	_	_	_	_	_	_		_
Unimproved Property		-	-	-	_	_	-	-		_
Non-revenue Generating	Improved Property							-		
Marginesia Property   Chiera assats								-		
Christoproved Property		-	-	-	-	-	-	-		-
Operational Buildings										
Operational Buildings         — — — — — — — — — — — — — — — — — — —										_
Municipal Offices										_
PayEnquiry Points										
Monkshaps   Yards   Stores	Pay/Enquiry Points							-		
Yards   Slows   Laboratories   Training Centres	Building Plan Offices							-		
Stores	Workshops							-		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets  Intancible Assets  Intancible Assets Intancible Assets Intendible Assets								-		
Training Centres   Manufacturing Plant   Depots   Depot								-		
Manufacturing Plant         Depots         — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>								_		
Depots   Capital Spares										
Capital Spares										
Housing								_		
Social Housing Capital Spares   Social Housing Capital Housi		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Staff Housing							-		
Biological or Cultivated Assets								-		
Disological or Cultivated Assets	Capital Spares							-		
Intangible Assets	Biological or Cultivated Assets	_	-	-	-	-	_	-		-
Servitudes	Biological or Cultivated Assets							-		
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Libaries  - 5600 - 94 94 94 933 840 90.0%  133 133 100.0%  133 133 100.0%  120 120 100.0%  983 983 100.0%  Libaries	Intangible Assets	_	5 600	_	94	94	933	840	90.0%	_
Water Rights       Effluent Licenses         Solid Waste Licenses       —         Computer Software and Applications       —         Load Settlement Software Applications       —         Unspecified       5600         94       94         933       840         90.0%         Computer Equipment       —         Computer Equipment       —         Computer Equipment       —         Furniture and Office Equipment       —         Furniture and Office Equipment       —         Furniture and Equipment       —         Machinery and Equipment       —         Machinery and Equipment       —         Transport Assets       —         Transport Assets       —         Libraries       —	= -							-		
Effluent Licenses   Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified   Solid Waste Equipment   Software Applications   Unspecified   Solid Waste Equipment	Licences and Rights	-	5 600	-	94	94	933	840	90.0%	-
Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified   Software Applications   Unspecified   Software Applications   Software Application	Water Rights							-		
Computer Software and Applications   Load Settlement Software Applications   Unspecified   S 600   94   94   933   840   90.0%								-		
Load Settlement Software Applications   Section   Sect										
Unspecified         5600         94         94         933         840         90.0%           Computer Equipment         -         800         -         -         -         133         100.0%           Furniture and Office Equipment         -         722         -         -         120         100.0%           Furniture and Office Equipment         -										
Computer Equipment         -         800         -         -         -         133         100.0%           Furniture and Office Equipment         -         722         -         -         120         100.0%           Furniture and Office Equipment         -         722         -         -         120         100.0%           Machinery and Equipment         - <td< td=""><td></td><td></td><td>5 600</td><td></td><td>94</td><td>94</td><td>933</td><td></td><td>90.0%</td><td></td></td<>			5 600		94	94	933		90.0%	
Computer Equipment         800         133         100.0%           Furniture and Office Equipment         - 722         120         120         100.0%           Furniture and Office Equipment         722         120         100.0%         100.0%           Machinery and Equipment										
Purniture and Office Equipment		-		-	-	-				-
Furniture and Office Equipment										
Machinery and Equipment         -		-		1	-	-				-
Machinery and Equipment         —			722				120	120	100.0%	
Transport Assets         -         5 900         -         -         983         983         100.0%           Transport Assets         5 900         983         983         100.0%           Libraries         -<			_	-	-	-	_			-
Transport Assets         5 900         983         983         100.0%           Libraries         -	Machinery and Equipment							-		
<u>Libraries</u>	Transport Assets		5 900				983	983	100.0%	-
			5 900				983	983	100.0%	
	Transport Assets									1
Libraries		_	-	-	-	-	_	-		_

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	1	71 768	72 036	77 642	5 606	7.2%	_

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

DC26 Zululand - Supporting Table SC13b Mor	thly B		ent - capital	expenditure	on renewal			et class - I	M02 Augu	st
Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	1
Capital expenditure on renewal of existing assets by Ass	et Class/	Sub-class								1
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares		_	_	_	_	_		_		
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	_	_		-
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	-	-	-	-	-	_		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares Rail Infrastructure			_					_		
		-	-	-	-	-	_	_		_
Rail Lines Rail Structures								_		
Rail Fumiture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								-		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								-		
Distribution Layers								_		
Capital Spares								_		
		_	_			_		_		
Community Eacilities				-	-		-			-
Community Facilities		-	-	-	-	-	-	-		-
Halls Centres								_		
Centres Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
								_		
Testing Stations Museums								_		
Galleries								_		
Theatres								-		
548.00	ı							_	l	

1					ı		1	i	i	
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	l	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property	l							-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-		1	-	-	-	-		-
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	l							-		
Biological or Cultivated Assets	l	_	-	-	-	-	-	_		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								-		
Effluent Licenses	l							-		
Solid Waste Licenses	l							-		
Computer Software and Applications	l							-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	-	_	-	_	-	_		_
Machinery and Equipment	l							-		
	l									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets	l							-		
<u>Libraries</u>	l	_	-	-	-	-	-	_		-
Libraries	l							-		
Zoo's, Marine and Non-biological Animals_	l	_	_	-	_	_	_	_		_
				_		_				_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	L	-

## References

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

		2016/17	ļ			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
Infrastructure		_	28 682	_	850	957	4 780	3 824	80.0%	_
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	1							-		
MV Substations	1							-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	28 682	-	850	957	4 780	3 824	80.0%	-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution			28 682		850	957	4 780	3 824	80.0%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		_	_	-	-	-	-	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure	1	_	_	_	_	_	_	_		
Landfill Sites		_	-	_	_	-	_	_		
Waste Transfer Stations								-		
								-		
Waste Processing Facilities								-		
Waste Separation Excilities								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							_		
Piers	1							_		
Revetments								_		
Promenades								_		
Capital Spares								_		

Information and Communication Infrastructure	1 1	_	-	_	-	_	- 1	_		.
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
									400.00/	
Community Assets		-	3 800	-	-	-	633	633	100.0%	
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	3 800	-	_	-	633	633	100.0%	
Indoor Facilities								_		
Outdoor Facilities			3 800				633	633	100.0%	
Capital Spares								_		
Heritage assets		_	_	_	_	_	-	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								-		
Investment properties		-	-	-	-	ı	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	_		
Improved Property								_		
Unimproved Property								_		
Other assets		_	1 088	-	130	133	181	49	26.8%	
Operational Buildings		_	1 088	_	130	133	181	49	26.8%	
Municipal Offices			1 088		130	133	181	49	26.8%	
			1 000		130	133	101	-		
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	1 1	_	_	-	_	-	_	_	1	

Servitudes	İ	1						_		
Licences and Rights										
•		-	-	-	-	-	-	_		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	13	_	_	_	2	2	100.0%	_
Computer Equipment			13				2	2	100.0%	
Furniture and Office Equipment		_	113	_	_	_	19	19	100.0%	_
Furniture and Office Equipment			113				19	19	100.0%	
Machinery and Equipment		_	_	_	_	_	-	_		_
Machinery and Equipment								-		
Transport Assets		_	6 750	-	_	-	1 125	1 125	100.0%	_
Transport Assets			6 750				1 125	1 125	100.0%	
Libraries		_	_	_	_	_	_	_		_
Libraries								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	ı	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	40 445	-	980	1 089	6 741	5 651	83.8%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Dof	2016/17	O	A.D		Budget Year 2		VTS	V/75	F. 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		-	65 263	-	-	-	10 877	10 877	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	-	-	-	9 420	9 420	100.0%	
Dams and Weirs								-		
Boreholes			21 537				3 589	3 589	100.0%	
Reservoirs								-		
Pump Stations			34 981				5 830	5 830	100.0%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	-	-	-	1 458	1 458	100.0%	
Pump Station								-		
Reticulation								-	400.007	
Waste Water Treatment Works			8 745				1 458	1 458	100.0%	
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure  Landfill Sites		-	-	_	-	-	-	_		
Waste Transfer Stations								_		
								_		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Drop-on Points  Waste Separation Facilities								_		
Waste Separation Facilities  Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								_		

And Comments Control Control Control Control Control Control Finale-Anison Statura Finale-Statura Finale-Statura Finale-Statura Finale-Statura Finale-Statura Finale-Control Finale-Fina	Community Assets	1 1	-	437	_	_	-	73	73	100.0%	-
Contract   Charles			-	437	-	-	-		73	100.0%	-
Contest Contests									-		
Contest Contests	Centres								_		
Fine-Published States	Crèches								-		
Fine-Published States	Clinics/Care Centres								_		
Transport Stations									_		
Manurals   California									_		
General Commentation									_		
Translate   Controls Control									_		
Libraries   Commission Contention   Pales   Parts											
Commentation Commentation											
Pactic Public Public Cyper Space Public Adultion Fundation Public Adultion Fundation Market Reviewer Public Adultion Fundation Amounts State State Amounts Amo											
Public Open Searce Nature Researce Nature											
Public Ques Suore									-		
Mater Researce									-		
P.ADIC ANAMON FARITIES											
Markeds   Salks											
Salis									-		
Aspects Task Rake-Bot Terminals Capital Spanies Sport and Recreation Facilities Indicate Facilities Outside									-		
Asports Trus Plant-Selbor Terminals Cynulis Sources Control Recommend Facilities Indicator Publisher Outs of Publisher Cynulis Sources Microardes									-		
Trans Review Terromate Copyolity Survey Sport and Recreation Facilities Indice Facil	Abattoirs								-		
Capati Spares	Airports								-		
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals								-		
Sport and Recreation Facilities	Capital Spares			437				73	73	100.0%	
Minton Finalities   Cupital Spuries			-		_	_	-				-
Dutinor Facilities									_		
Capabi Spanes									_		
Hestriege assets											
Moruments											_
Historic Buildrigs   Works of Art   Conservation Areas			_	-	-	-	-	_			
Works of Act											
Consensation Areas	_										
Investment properties									-		
Investment properties									-		
Revenue Cenerating	Other Heritage								-		
Revenue Cenerating	Investment properties		_	_	_	_	_	_	_		_
Improved Property			_	_	_			_	_		_
Unimproved Property											
Non-revenue Generating											
Improved Property											
Chine sase18	· ·		-	-	-	-	-	-			-
-   1.588											
Departional Buildings											
Municipal Offices         265         265         100.0%           PayEnquiry Points         Building Plan Offices         —         —           Workshops         —         —         —           Yards         —         —         —           Stores         —         —         —           Laboratories         —         —         —           Training Centres         —         —         —           Manufacturing Plant         —         —         —           Depots         —         —         —           Capital Spares         —         —         —         —           Housing         —         —         —         —         —           Social Housing         —<			-		-	-	-				-
PayEnquiry Points   Building Plan Offices   Workshops   -	Operational Buildings	] [	-	1 588	-		-	265	265		-
Building Plan Offices	Municipal Offices			1 588				265	265	100.0%	
Building Plan Offices	Pay/Enquiry Points								-		
Workshops   Yards									-		
Yards   Stores									-		
Stores	•								-		
Laboratories   Training Centres									_		
Training Centres   Manufacturing Plant									_		
Manufacturing Plant       —									_		
Depots   Capital Spares									_		
Capital Spares	-								_		
Housing									_		
Staff Housing   Social Housing   Capital Spares   Social Housing   Capital Spares   Social Housing   Capital Spares   Social Housing   Capital Spares   Capit											
Social Housing   Capital Spares   Siological or Cultivated Assets	-		-	-	-	-	-	-			-
Capital Spares											
Discription									-		
Intangible Assets	Capital Spares								-		
Intangible Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets									_		
Servitudes										40	
Licences and Rights			-	201	-	-	-	34		100.0%	-
Water Rights         — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Effluent Licenses			-	201	-	-	-	34	34	100.0%	-
Solid Waste Licenses	Water Rights								-		
Computer Software and Applications	Effluent Licenses								-		
Load Settlement Software Applications         201         34         34         100.0%           Computer Equipment         -         804         -         -         134         100.0%         -           Computer Equipment         804         134         100.0%         -	LIIIUGIII LIUGII303								-		
Load Settlement Software Applications         201         34         34         100.0%           Computer Equipment         -         804         -         -         134         100.0%         -           Computer Equipment         804         134         100.0%         -									-		
Unspecified         201         34         34         100.0%           Computer Equipment         -         804         -         -         134         100.0%         -           Computer Equipment         804         134         134         100.0%         -	Solid Waste Licenses								_		
Computer Equipment         -         804         -         -         134         134         100.0%         -           Computer Equipment         804         134         134         100.0%         -	Solid Waste Licenses Computer Software and Applications										
Computer Equipment         804         134         134         100.0%	Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			201				34	34	100.0%	
	Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										
Furniture and Office Equipment _ 334 56 56 100.0%	Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment		1	804	-	-	-	134	134	100.0%	-
- 1 007 - 1 - 1 00 00 100.070	Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment		-	804	-	-	-	134	134	100.0%	-

Furniture and Office Equipment	1		334				56	56	100.0%	
• •										
Machinery and Equipment		-	955	-	-	-	159	159	100.0%	-
Machinery and Equipment			955				159	159	100.0%	
Transport Assets		_	5 863	_	-	-	977	977	100.0%	_
Transport Assets			5 863				977	977	100.0%	
<u>Libraries</u>		_	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								1		
Total Depreciation	1	_	75 445	-	-	-	12 574	12 574	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

<b>.</b>	l	2016/17				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asse	t Clas	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 Suitching Stations								_		
MV Networks								-		
LV Networks	1							-		
Capital Spares								-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes	1							-		
Reservoirs								-		
Pump Stations	1							-		
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	1							-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps Piers	1							-		
Revetments	1							_		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers								-		
Distribution Layers								-		
Capital Spares	1							-		
Community Assets	1	_	_	_	_	_	_	_		_
Community Facilities		_	-	_	-	-	_	_		_
	1							_	1	
Halls								_		
Halls Centres								-		

Fire/Ambulance Stations -	1	
Testing Stations –		
Museums -		
Galleries -		
Theatres -		
Libraries -		
Cerneteries/Crematoria –		
Police -		
Purts		
Public Open Space –		
Nature Neserves		
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		
Historic Buildings —		
Works of Art		
Conservation Areas –		
Other Heritage –		
Investment properties		_
Revenue Generating		_
Improved Property –		
Unimproved Property –		
Non-revenue Generating		-
Improved Property –		
Unimproved Property –		
<u>Other assets</u>		-
Operational Buildings         -		-
Municipal Offices –		
Pay/Enquiry Points		
Building Plan Offices –		
Workshops -		
Yards		
Stores		
Laboratories –		
Training Goraco		
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         - <td< td=""><td>l</td><td></td></td<>	l	
Furniture and Office Equipment  Furniture and Office Equipment		
Furniture and Office Equipment         - <td< td=""><td></td><td>-</td></td<>		-
Furniture and Office Equipment  Furniture and Office Equipment		-
Furniture and Office Equipment         - <td< td=""><td></td><td></td></td<>		
Furniture and Office Equipment         - <td< td=""><td></td><td>-</td></td<>		-
Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets		-
Furniture and Office Equipment         - <td< td=""><td></td><td></td></td<>		
Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment  Machinery and Equipment   Machinery and Equipment   Transport Assets  Transport Assets  Transport Assets		-
Furniture and Office Equipment         - <td< td=""><td></td><td>-</td></td<>		-
Furniture and Office Equipment		-
Furniture and Office Equipment		-

## References

<sup>1.</sup> Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to tol

Chart C1 2	2017/18 Capita	Ехр	enditure Monthly	Trend: actu	ual v targe
Month	2016/17		Original BudgetAdjus	ted BudgeMo	nthly actual
Jul		-	465 852	-	268
Aug		-	-	-	73 276
Sep		-	-	-	-
Oct		-	-	-	-
Nov		-	-	-	-
Dec		-	-	-	-
Jan		-	-	-	-
Feb		-	-	-	-
Mar		-	-	-	-
Apr		-	-	-	-
May		-	-	-	-
.lun		_	_	_	_

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

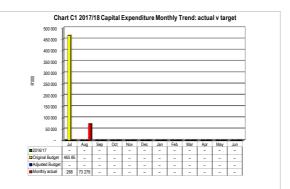
Chart CZ Z	Gilari GZ ZU17/16 Gapitai Experiulture. 111											
Month	YearTD actual	YearTD budget										
Jul	268	465 852										
Aug	73 544	465 852										
Sep		465 852										
Oct		465 852										
Nov		465 852										
Dec		465 852										
Jan		465 852										
Feb		465 852										
Mar		465 852										
Apr		465 852										
May		465 852										
Jun		465 852										

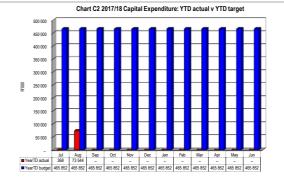
Chart C3 Aged Consumer Debtors Analysis										
	0-30 Days		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2017/		-	-	-	-	-	-	-		-
2016/17										

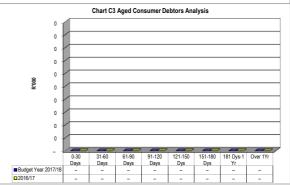
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

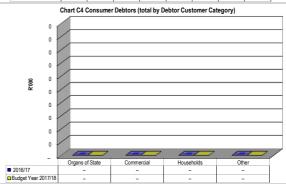
	2016/17		Budget Year 2017/18
Organs of State		-	-
Commercial		-	-
Households		-	-

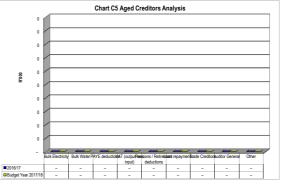
Chart C5 Ag	ed Creditors	s Analysis							
	Bulk Elec	tricity Bulk Wa	ater	PAYE deduction	VAT (output les	Pensions / RetirLoan	repaymen Trad	le Creditors Aud	itor General Other
2016/17		-	-	-	-	-	-	-	-











## **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 09 2017