



### **INTERNAL MEMO**

DATE

: 14 FEBUARY 2018

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 January 2018.

Yours Faithfully

S.B Nkosi

**Municipal Manager** 

## **QUALITY CERTIFICATE**

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

S.B. Nkosi

Municipal Manager

Zululand District Municipality (DC 26)

Date: 14 |02 | 2018

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

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery



#### Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council Vote 2 - Corporate Services Vote 3 - Finance	Vote 1	Council Mayor and Council	
Vote 3 - Finance Vote 4 - Planning & WSA Vote 5 - Community development	1.1 1.2 1.3 1.4	Municipal manager administration [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal manager administration
Vote 6 - Technical services Vote 7 - Water purification		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - Water distribution	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - NAME OF VOTE 10] Vote 11 - (NAME OF VOTE 11] Vote 11 - (NAME OF VOTE 12) Vote 12 - (NAME OF VOTE 12)	1.9 1.10 Vote 2	[Name of sub-vote] [Name of sub-vote]  Corporate Services	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	Corporate services administration Human resources	2.1 - Corporate services administration 2.2 - Human resources
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Airport Disaster managemant [Name of sub-vote]	2.3 - Airport 2.4 - Disaster managemant
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3.1	Financial services administration	3.1 - Financial services administration
	3.2 3.3	Budget & Treasury office [Name of sub-vote] [Name of sub-vote]	3.2 - Budget & Treasury office
	3.4 3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] Planning & WSA	
	4.1 4.2 4.3	Planning administration WSA administration IName of sub-votel	4.1 - Planning administration 4.2 - WSA administration
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5.1 5.2	Community development  Community and social services Indonsa	5.1 - Community and social services 5.2 - Indonsa
	5.3 5.4	Municipal health Tourism	5.3 - Municipal health 5.4 - Tourism
	5.5 5.6 5.7	Local Economic Development  Community development  [Name of sub-vote]	5.5 - Local Economic Development 5.6 - Community development
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Technical services Project management unit	6.1 - Project management unit
	6.1 6.2 6.3	[Name of sub-vote] [Name of sub-vote]	reject management orat
	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]  Water purification	
	7.1 7.2	Water purification: Abaqulusi Water purification: Edumbe	7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe
	7.3 7.4 7.5	Water purification: Nongoma Water purification: Pongola Water purification: Ulundi	7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi
	7.5 7.6 7.7 7.8	Water purification: Zululand [Name of sub-vote]	7.6 - Water purification: Zululand
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		Water distribution Water distribution: Abaqulusi	8.1 - Water distribution: Abaquiusi 8.2 - Water distribution: Edumbe
	8.2 8.3 8.4	Water distribution: Edumbe Water distribution: Nongoma Water distribution: Pongota	8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola
	8.5	Water distribution: Ulundi Water distribution: Zululand	8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululandi
	8.6 8.7 8.8 8.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.9 8.10 Vote 9	[Name of sub-vote]	A. Wall Wall David Constitution
	9.1 9.2 9.3	Waste Water: Edumbe sanitation Waste Water: Nongoma sanitation	9.1 - Waste Water: Abaquiusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation
	9.4 9.5	Waste Water: Pongola sanitation Waste Water: Ullundi sanitation [Name of sub-yote]	9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10 <b>Vote 10</b>	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 10]	
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.1 11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] [Name of vote12] [Name of sub-vote1	12.1 - [Name of sub-vote]
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.1 - [IName or sub-vote]
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9 12.10 Vote 13	[Name of sub-vote] [Name of sub-vote]	
	Vote 13 13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 15]	
	15.1 15.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.6 15.7 15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	

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

zntombela@zululand.org.za

E-mail address

Cell number
Fax number
E-mail address

nhlongwa@zululand.org.za

Official responsible for submitting financial information Official respons				
D Number   SS1015051082   D Number   7807000207083	Official responsible for s	ubmitting financial information	Official responsible for s	ubmitting financial information
Name S.B. Naces Cell number O.\$2 374 5506 Telephone number O.\$2 374 5506 Telephone number O.\$2 374 5506 Telephone number O.\$2 374 5508 Cell number O.\$2 374 5509 Fax number O.\$2 374 5509 Cent aldross Senhologiculated org 22 Official responsible for submitting financial information Official				
Telephone number	Title	Mr	Title	Mrs
Telephone number	Name	S B Nkosi	Name	Sthembile Mthembu
Fax number 035 874 5589	Telephone number	035 874 5506	Telephone number	035 874 5614
E-mail address	Cell number	082 323 4888	Cell number	082 953 5413
Final address   shoto@goulained ong 28	Fax number	035 874 5589	Fax number	035 874 5589
Official responsible for submitting financial information         Official responsible for submitting financial information           D Number         8005 95523087         ID Number           Title         Me         Title           Name         L Buthletel         Name           Telephone number         038 874 5848         Telephone number           Cell number         038 587 4589         Fax number           Fax number         038 587 4589         Fax number           Fax number         Semal address           DRICal responsible for submitting financial information         Official responsible for submitting financial information           DRICal responsible for submitting financial information         D Number           Title         Title           Name         Telephone number           Fax number         Cell number           Fax number         Cell number           Fax number         Cell number           Fax number         Cell number           Fax number         Fax number           Fax number         Fax number           Fax number         Ide           Name         Name           Official responsible for submitting financial information         Official responsible for submitting financial information	E-mail address	sbnkosi@zululand.org.za		smsibi@zululand.org.za
D Number	Official responsible for s		Official responsible for s	
Name   L. Buthelezi   Name   Name   Telephone number   005 874 5684   Telephone number   Cell numb				
Name   L. Buthelez   Name   Name   Telephone number   035 347 4584   Telephone number   035 347 4584   Telephone number   045 221 4057   Cell number   Fax number   Cell number   Fax number   Cell number   Fax number   Cell number   Fax n	Title	Mr	Title	
Telephone number  036 321 4057 Coll number  036 321 4593 Fax number Fax numbe		L Buthelezi		
Cell number				
Fax number			Cell number	
E-mail address   Sumherico@zulululand org za   Carroll address   Carroll responsible for submitting financial information   Official responsible for submitting financial information   Of				
Official responsible for submitting financial information D Number D Number Title Title Title Title Title Title Tate Title Tate Tate Tate Tate Tate Tate Tate Tat				
D Number   Title   T				ubmitting financial information
Title Name Name Name Name Telephone number Cell number Fax number	•	ubilitating interioral information		
Name Telephone number Call number Call number Call number Call number Fax number E-mail address E-mail address Official responsible for submitting financial information Official responsible				
Telephone number Cell number Cell number Cell number Fax number Do Number Title Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Cell number Fax number Cell number Cell number Fax number Fax number Fax number Fax number Fax number Cell number Cell number Cell number Fax number Cell number Cell number Fax number				
Cell number E-mail address Fax number E-mail address Official responsible for submitting financial information Di Number Title Di Number Title T				
Fax number E-mail address E-mail address Difficial responsible for submitting financial information ID Number Title Name Name Name Name Pax number E-mail address Difficial responsible for submitting financial information ID Number Title Name Name Name Name Name Responsible for submitting financial information Official responsible for submitting financial informa				
E-mail address Official responsible for submitting financial information Official responsible for submitting financial information ID Number Title Title Name Name Name Name Cell number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Official responsible for submitting financial information ID Number Title Name Name Name Name Name Name Name Nam				
Official responsible for submitting financial information D Number Title				
ID Number   Title		1 10 6 11 6 0		1 144 6 11 6 4
Title Name Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Fax number Fax number IT title IT t		ubmitting financial information		ubmitting financial information
Name Telephone number Cell number Cell number Fax number				
Telephone number Cell number Fax number				
Cell number Fax number Fitte Fax number				
Fax number E-mail address E-mail address Official responsible for submitting financial information ID Number Title Name Name Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Name Name Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Cell number Title				
E-mail address Official responsible for submitting financial information D Number ID Number Title Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Fax number Cell number Fax number				
Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Cell number           Call number         Cell number           Fax number         Fax number           E-mail address         Germal address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Cell number           E-mail address         Gell number           Gell number         Fax number           E-mail address         Official responsible for submitting financial information           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Cell number           Fax number         Cell number           Fax number         Cell number           Fax number         Fax number           E-mail address         Official responsible for submitting financial information <td></td> <td></td> <td></td> <td></td>				
D Number   ID Number   Title   Title   Name   Name   Name   Telephone number   Telephon		ubmitting financial information		uhmitting financial information
Title Name Name Name Name Telephone number Cell number Fax number ID Number Title Name Relations Fax number	•	ubilituing illiancial illiorillation		ubilituing ilitaliciai ilitoriliation
Name Telephone number Cell number Cell number Fax number E-mail address Gell number Fax number E-mail address Gell number Fax number E-mail address Gell number Title Name Telephone number Cell number Fax number Fax number ID Number Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Title Title Title Title Title Title Title Title Name Cell number Cell number Telephone number Cell number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Telephone number Cell number Fax number				
Telephone number Cell number Cell number E-mail address Official responsible for submitting financial information D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Name Telephone number Cell number Cell number Fax number E-mail address E-mail address Official responsible for submitting financial information D Number Title Name Telephone number Cell number Cell number Fax number E-mail address D Official responsible for submitting financial information D Number Title Name Telephone number Cell number Title Shame Telephone number Cell number Fax number E-mail address Cell number Title Name Telephone number Cell number Fax number E-mail address Cell number Fax number Cell number Cell number Cell number Cell number				
Cell number Fax number  Official responsible for submitting financial information ID Number III Name Name Name Pax number Fax number				
Fax number E-mail address E-mail address E-mail address  E-mail address  Official responsible for submitting financial information  ID Number  Title Name Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information  ID Number Title Name Name Cell number Fax number E-mail address Official responsible for submitting financial information  ID Number Title Ti				
E-mail address Official responsible for submitting financial information D Number D Number Title Name Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information D Number Title Name Title Name Telephone number Cell number Title Name Telephone number Cell number Telephone number Cell number Telephone number Cell number Telephone number Cell number Fax number E-mail address Cell number Fax number E-mail address Cell number Fax number E-mail address Cell number Fax number Fax number E-mail address Cell number Fax number				
Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Title           Name         Name           Telephone number         Cell number           Cell number         Fax number           E-mail address         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Name           Name         Name           Telephone number         Telephone number           Cell number         Telephone number           Cell number         Fax number           E-mail address         E-mail address           Official responsible for submitting financial information         ID Number           ID Number         Fax number           E-mail address         E-mail address				
D Number   Title   Title   Name   Name   Telephone number   Telephone number   Cell number   Telephone number   Cell number   Telephone number   Cell number   Cell number   Telephone number   Cell number   Telephone number   Cell number   Telephone number   Telephone number   Telephone number   Title   Title   Title   Title   Title   Telephone number		ubmitting financial information		ubmitting financial information
Title Name Name Name Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Name Telephone number Cell number Cell number Title Name Telephone number Cell number Cell number Telephone number Cell number Tolephone number Cell number Tax number Title Tax number Telephone number Cell number Telephone number Cell number Tex number Title Name Telephone number Cell number Tex number Tex number Telephone number Cell number Title T				
Name Telephone number Cell number Cell number E-mail address Official responsible for submitting financial information ID Number Telephone number Cell number Telephone number Telephone number Cell number Telephone number Cell number Take number Telephone number Cell number Telephone number Cell number Title Tit				
Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address E-mail address Difficial responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Telephone number Cell number E-mail address Difficial responsible for submitting financial information Telephone number Cell number E-mail address Difficial responsible for submitting financial information Title Name Telephone number Cell number E-mail address Difficial responsible for submitting financial information Title Name Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number				
Cell number Fax number Fax number E-mail address E-mail address E-mail address  Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number				
Fax number				
E-mail address  Official responsible for submitting financial information  ID Number  Title  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Telephone number  Cell number				
ID Number Title Title Name Name Telephone number Cell number Fax number E-mail address  Official responsible for submitting financial information ID Number Title Name Cell number E-mail address E-mail address  Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Gell number Fax number				
ID Number Title Title Name Name Telephone number Cell number Fax number E-mail address  Official responsible for submitting financial information ID Number Title Name Cell number Fax number E-mail address  Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number	Official responsible for s	ubmitting financial information	Official responsible for s	ubmitting financial information
Title Title Title Name Name Name Telephone number Telephone number Cell number Cell number Cell number Fax number Fax number Fax number E-mail address E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number				
Name Telephone number Telephone number Cell number Fax number Fax number E-mail address E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number	Title			
Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number				
Cell number Fax number Fax number E-mail address  Cell number E-mail address  Cell number E-mail address  Cell number  E-mail address  Cell number  Title Name Telephone number  Cell number Fax number				
E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number	Cell number			
Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number	Fax number		Fax number	
ID Number Title Name Telephone number Cell number Fax number			E-mail address	
Title Name Telephone number Cell number Fax number	Official responsible for s	ubmitting financial information		
Name Telephone number Cell number Fax number	ID Number			
Telephone number Cell number Fax number	Title			
Cell number Fax number				
Fax number	Telephone number			
IC				
E-mail address	E-mail address			

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M07 January

DC26 Zululand - Table C1 Monthly Budget	2016/17	,			Budget Year 2	2017/18	В				
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	-	2 120	16 342	13 732	2 610	19%	-		
Investment revenue	-	6 650	-	1 287	5 054	3 879	1 174	30%	-		
Transfers and subsidies	-	391 492	-	-	293 167	228 370	64 796	28%	-		
Other own revenue	-	132 244	-	279	1 156	77 143	(75 987)	-99%	_		
Total Revenue (excluding capital transfers and contributions)	-	553 927	-	3 686	315 718	323 124	(7 406)	-2%	-		
,		474 000		44.400	00.000	400 400	(44.754)	400/			
Employee costs	_	171 638	-	14 123	88 368	100 122	(11 754)	-12%	_		
Remuneration of Councillors	_	7 416	-	1 012	5 537	4 326	1 211	28%	_		
Depreciation & asset impairment	_	75 445	-	44 009	44 009	44 009	0	0%	_		
Finance charges	_	_	-	-	-	_	_		-		
Materials and bulk purchases	-	118 648	-	13 915	97 922	69 211	28 710	41%	-		
Transfers and subsidies	-	1 954	-	307	972	1 140	(168)	-15%	_		
Other expenditure	-	162 805	-	11 948	84 157	94 969	(10 812)		-		
Total Expenditure	-	537 905	-	85 314	320 965	313 778	7 187	2%			
Surplus/(Deficit)	-	16 022	-	(81 628)	(5 247)		(14 593)		-		
Transfers and subsidies - capital (monetary allocations	-	449 830	-	708	343 556	262 401	81 155	31%	-		
Contributions & Contributed assets	-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers & contributions	-	465 852	-	(80 920)	338 309	271 747	66 562	24%	-		
Share of surplus/ (deficit) of associate	-	-	_	_	_	_	_		_		
Surplus/ (Deficit) for the year	-	465 852	-	(80 920)	338 309	271 747	66 562	24%	_		
Capital expenditure & funds sources											
Capital expenditure	_	465 852	-	13 915	206 733	271 747	(65 014)	-24%	_		
Capital transfers recognised	_	449 830	-	13 910	205 708	262 401	(56 693)	-22%	-		
Public contributions & donations	_	_	_	_	_	_	_		_		
Borrowing	-	-	_	_	_	_	_		_		
Internally generated funds	_	16 022	-	5	1 025	9 346	(8 322)	-89%	_		
Total sources of capital funds	-	465 852	-	13 915	206 733	271 747	(65 014)	-24%	_		
Financial position											
Total current assets	_	65 898	_		192 538				_		
Total non current assets	_	3 442 331	_		3 267 291				_		
Total current liabilities	_	56 950	_		55 971				_		
Total non current liabilities	_	23 387	_		19 779				_		
Community wealth/Equity	_	3 427 891	_		3 384 080				_		
Cash flows											
Net cash from (used) operating	_	489 182	_	_	_	285 356	285 356	100%	_		
Net cash from (used) investing	_	(450 352)	_	_	_	(262 705)			_		
Net cash from (used) financing	_	-	_	_	_	(202 : 30)		,	_		
Cash/cash equivalents at the month/year end	_	5 398	_	_	7 436	(10 781)	(18 218)	169%	7 436		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total		
,		,		•	•	,	Yr				
Dobtore Ago Analysis	i l								00.000		
Debtors Age Analysis Total By Income Source	0.040	2.020	0.464	00.050							
Total By Income Source	2 943	2 022	2 161	82 956	_	_	_	-	90 083		
	2 943 1 080	2 022	2 161	82 956	-	_	_	_	90 083		

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2016/17		Budget Year 2017/18								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional												
Governance and administration		-	522 715	-	1 558	294 337	304 917	(10 581)	-3%	-		
Executive and council		-	-	-	_	-	-	-		-		
Finance and administration		-	522 715	-	1 558	294 337	304 917	(10 581)	-3%	-		
Internal audit		-	-	-	_	-	-	-		-		
Community and public safety		-	1 911	-	-	956	1 115	(159)	-14%	-		
Community and social services		-	1 911	-	-	956	1 115	(159)	-14%	-		
Sport and recreation		-	-	-	-		-	-		-		
Public safety		-	-	-	-	-	-	-		-		
Housing		_	-	-	-	-	-	_		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		-	2 359	-	708	2 359	1 376	983	71%	-		
Planning and development		-	2 359	-	708	2 359	1 376	983	71%	-		
Road transport		_	-	-	_	-	-	_		-		
Environmental protection		-	-	_	_	_	_	_		-		
Trading services		_	476 772	_	2 128	361 623	278 117	83 506	30%	_		
Energy sources		-	-	-	-	_	-	_		-		
Water management		_	468 914	_	1 442	356 768	273 533	83 235	30%	-		
Waste water management		_	7 858	_	686	4 855	4 584	271	6%	_		
Waste management		_	_	_	_	_	_	_		-		
Other	4	_	_	_	_	_	_	_		_		
Total Revenue - Functional	2	_	1 003 757	_	4 394	659 274	585 525	73 749	13%	_		
Expenditure - Functional												
Governance and administration		_	227 708	_	56 873	119 082	132 830	(13 748)	-10%	_		
Executive and council			45 597	_	5 018	25 622	26 599	(976)	-4%			
Finance and administration		_	182 111	_	51 855	93 459	106 231	(12 772)	-12%	_		
Internal audit		_	102 111	_	31000	33 433	-	(12112)	-12/0	_		
Community and public safety		_	55 426	_	3 700	25 088	32 332	(7 244)	-22%	_		
			45 750		2 860	20 359	26 688	(6 329)	-22%	_		
Community and social services		-	45 / 50	_	2 000	20 359	20 000	` ′	-24%	-		
Sport and recreation		_	_	_	_	_	_	_		-		
Public safety		-	-	_	-	_	-	_		•		
Housing		-	- 0.070	-	- 040	4 700		(040)	400/	•		
Health		-	9 676	-	840	4 729	5 644	(916)	-16%	-		
Economic and environmental services		-	16 121	-	870	7 631	9 404	(1 773)	-19%	-		
Planning and development		-	16 121	-	870	7 631	9 404	(1 773)	-19%	-		
Road transport		-	-	_	_	-	_	-		-		
Environmental protection		-	-	-	-	-	-	-	000/	-		
Trading services		-	238 649	-	23 871	169 164	139 212	29 952	22%	-		
Energy sources		-	-	-	-	-	-	-		-		
Water management		-	229 981	-	23 192	162 086	134 156	27 931	21%	-		
Waste water management		-	8 668	-	678	7 078	5 056	2 022	40%			
Waste management		-	-	-	-	-	-	_		-		
Other		-	-	_	-	-	_	-		•		
Total Expenditure - Functional	3	-	537 905	-	85 314	320 965	313 778	7 187	2%	-		
Surplus/ (Deficit) for the year		-	465 852	_	(80 920)	338 309	271 747	66 562	24%	-		

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2016/17	0-1-1	Aulto-4- d		Duaget Y	ear 2017/18			Full V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		-	522 715	-	1 558	294 337	304 917	(10 581)	-3%	-
Executive and council  Mayor and Council		-	-	-	-	-	-	=		-
Municipal Manager, Town Secretary and Chief								-		
Executive								-		
Finance and administration		-	522 715	-	1 558	294 337	304 917	(10 581)	(0)	-
Administrative and Corporate Support Asset Management					54	227		227	#DIV/0!	
Budget and Treasury Office			1 250			1 250	729	- 521	0	
Finance			521 465		1 504	292 859	304 188	(11 329)	(0)	
Fleet Management			321 400		1 504	232 003	004 100	(11 023)	(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								ī		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	-	956	1 115	(159)	(0)	-
Community and social services  Aged Care		-	1 911	-	-	956	1 115	(159)	(0)	-
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								=		
Community Halls and Facilities								=		
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								_		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives Literacy Programmes								=		
Media Services								-		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								-		
Theatres			1 911			956	1 115	(159)	(0)	
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties Casinos Bacing Gambling Wagering								-		
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								-		
		_	_	_	_	_	_			1
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		708	2 359	1 376	983	0	-
Planning and development		-	2 359	-	708	2 359	1 376	983	0	-

Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning			2 359		708	2 359	1 376	983	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		-	-	-	-		-	_		-
3								-		
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	-	2 128	361 623	278 117	83 506	0	-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	468 914	-	1 442	356 768	273 533	83 235	0	-
Water Treatment  Water Distribution			100 044			050 700	070 500	-		
Water Storage			468 914		1 442	356 768	273 533	83 235	0	
Waste water management		-	7 858	_	686	4 855	4 584	271	0	-
Public Toilets		-	7 030	-	000	4 033	4 304		U	-
Sewerage			7 858		686	4 855	4 584	271	0	
Storm Water Management								-		
Waste Water Treatment								_		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								=		
Solid Waste Removal								=		
Street Cleaning										
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport Forestry								-		
Licensing and Regulation								_		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	-	1 003 757	-	4 394	659 274	585 525	73 749	0	-
Expenditure - Functional										
Municipal governance and administration		-	227 708	-	56 873	119 082	132 830	(13 748)	(0)	-
Executive and council		-	45 597	-	5 018	25 622	26 599	(976)	(0)	-
Mayor and Council  Municipal Manager, Town Secretary and Chief			37 019		4 175	19 471	21 595	(2 124)	(0)	
Executive			8 578		844	6 152	5 004	1 148	0	
Finance and administration		-	182 111	-	51 855	93 459	106 231	(12 772)	(0)	-
Administrative and Corporate Support			67 665		5 257	32 695	39 471	(6 776)	(0)	
Asset Management  Budget and Treasury Office			000			0-		- (E00)		
Finance			990		46 500	69	577	(508)	(0)	
Fleet Management			113 456		46 590	60 695	66 183	(5 488)	(U)	
Human Resources										
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services Risk Management								-		
Security Services										
Supply Chain Management										
Valuation Service								-		
Internal audit		-	-	-	-	-	1	-		-
Governance Function								ı		
Community and public safety		-	55 426	-	3 700	25 088	32 332	(7 244)	(0)	-
Community and social services		-	45 750	-	2 860	20 359	26 688	(6 329)	(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			41 070		2 436	17 805	23 957	(6 152)	(0)	
Provincial Cultural Matters								-		
Theatres			4 680		424	2 554	2 730	(176)	(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	-	840	4 729	5 644	(916)	(0)	-
Ambulance								-		
Health Services			9 676		840	4 729	5 644	(916)	(0)	
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		_	16 121	-	870	7 631	9 404	(1 773)	(0)	_
Planning and development			16 121		870	7 631	9 404	(1 773)	(0)	_
Billboards			10 121		0.0		0.101	()	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs)										
								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning			16 121		870	7 631	9 404	(1 773)	(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								-		
Public Transport  Road and Traffic Regulation								-		
Roads								_		
Taxi Ranks								_		
Environmental protection		_	-	-	-	-	-	-		_
Biodiversity and Landscape								-		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation										
	1 [	-	238 649	1	23 871	169 164	139 212	29 952	0	-
Trading services	L L		_	-	-	-	-	-		-
Energy sources		-								
Energy sources Electricity		_						-		
Energy sources Electricity Street Lighting and Signal Systems		_						- -		
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy								1 1		
Energy sources  Electricity  Street Lighting and Signal Systems  Nonelectric Energy  Water management		- -	229 981	-	23 192	162 086	134 156	27 931	0	-
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy			229 981 229 981	_	23 192 23 192	162 086 162 086	134 156 134 156		0	-

Water Storage	1							_		
Waste water management		-	8 668	_	678	7 078	5 056	2 022	0	_
Public Toilets								-		
Sewerage			8 668		678	7 078	5 056	2 022	0	
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	-	537 905	-	85 314	320 965	313 778	7 187	0	-
Surplus/ (Deficit) for the year		ı	465 852	-	(80 920)	338 309	271 747	66 562	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	-	-	-	-	-	-	-0	-
check opexp balance	-	=	-	-	=	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2016/17				Budget Year 20	017/18			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Council		_	-	_	_	_	-	-		-
Vote 2 - Corporate Services		-	-	_	54	227	-	227	#DIV/0!	-
Vote 3 - Finance		-	522 715	-	1 504	294 109	304 917	(10 808)	-3.5%	-
Vote 4 - Planning & WSA		_	2 359	_	708	2 359	1 376	983	71.4%	-
Vote 5 - Community development		_	1 911	_	_	956	1 115	(159)	-14.3%	_
Vote 6 - Technical services		_	453 231	_	_	345 229	264 385	80 844	30.6%	_
Vote 7 - Water purification		_	-	_	_	_	_	_		_
Vote 8 - Water distribution		-	15 683	-	1 442	11 539	9 148	2 391	26.1%	-
Vote 9 - Waste Water		_	7 858	-	686	4 855	4 584	271	5.9%	-
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]		-	-	-	-	-	-	-	40.004	
Total Revenue by Vote	2	-	1 003 757	-	4 394	659 274	585 525	73 749	12.6%	-
Expenditure by Vote	1									
Vote 1 - Council		_	45 597	-	5 018	25 622	26 599	(976)	-3.7%	-
Vote 2 - Corporate Services		_	67 665	_	5 257	32 695	39 471	(6 776)	-17.2%	_
Vote 3 - Finance		_	114 446	_	46 598	60 764	66 760	(5 996)	-9.0%	-
Vote 4 - Planning & WSA		_	16 121	_	870	7 631	9 404	(1 773)	-18.9%	-
Vote 5 - Community development		_	55 426	_	3 700	25 088	32 332	(7 244)	-22.4%	_
Vote 6 - Technical services		_	17 744	_	2 691	17 642	10 351	7 291	70.4%	_
Vote 7 - Water purification		_	102 332	_	1 417	19 785	59 694	(39 908)	-66.9%	_
Vote 8 - Water distribution		_	109 905	_	19 084	124 659	64 111	60 548	94.4%	_
Vote 9 - Waste Water		-	8 668	-	678	7 078	5 056	2 022	40.0%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-		-
Total Expenditure by Vote	2	-	537 905	-	85 314	320 965	313 778	7 187	2.3%	-
Surplus/ (Deficit) for the year	2	-	465 852	-	(80 920)	338 309	271 747	66 562	24.5%	_

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2016/17				Budget Ye	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Council	1	_					-		7.	
1.1 - Mayor and Council		-	-	-	-	-	-			-
1.2 - Municipal manager administration								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	-	-	54	227	-	227	#DIV/0!	-
2.1 - Corporate services administration     2.2 - Human resources					54	227	-	227	#DIV/0!	
2.3 - Airport								_		
2.4 - Disaster managemant								_		
								-		
								_		
								-		
Vata 2. Finance			500 745		4.504	294 109	304 917	(40.000)	40/	
Vote 3 - Finance 3.1 - Financial services administration		-	<b>522 715</b> 521 465	_	1 504 1 504	294 109 292 859	304 917 304 188	(10 808) (11 329)	-4% -4%	-
3.2 - Budget & Treasury office			1 250		1 004	1 250	729	521	71%	
								-		
								-		
								- 1		
								-		
								-		
Vote 4 - Planning & WSA		-	2 359	-	708	2 359	1 376	983	71%	-
4.1 - Planning administration			2 359		708	2 359	1 376	983	71%	
4.2 - WSA administration								-		
								_		
								-		
								_		
								-		
Vote 5 - Community development		-	1 911	-	-	956	1 115	(159)	-14%	-
5.1 - Community and social services 5.2 - Indonsa			1 911			956	1 115	(159)	-14%	
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	-	-	345 229	264 385	80 844	31%	-
6.1 - Project management unit			453 231			345 229	264 385	80 844	31%	
								-		
								-		
								-		
								-		
								-		
								-		
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 8.1 - Water distribution: Abaqulusi	-	15 683	-	1 442	11 539	9 148	2 391	26%	-
8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola							-		
8.5 - Water distribution: Ulundi     8.6 - Water distribution: Zululand		15 683		1 442	11 539	9 148	2 391 - -	26%	
Vote 9 - Waste Water	-	7 858	-	686	4 855	4 584	- - 271	6%	-
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		686	4 855	4 584	- 271 -	6%	
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		_
							-		
							-		
Vete 40, INAME OF VOTE 40							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	-	-	-	_	-	-		-
							- - -		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-		-	-	-	-	-		-
Total Revenue by Vote	2	-	1 003 757	_	4 394	659 274	585 525	- - - - 73 749	13%	_
Expenditure by Vote	1					000 2.1.1	000 020	-	1070	
Vote 1 - Council 1.1 - Mayor and Council 1.2 - Municipal manager administration			<b>45 597</b> 37 019 8 578	_	5 018 4 175 844	<b>25 622</b> 19 471 6 152	26 599 21 595 5 004	(976) (2 124) 1 148 - - - - - - -	-4% -10% 23%	_
Vote 2 - Corporate Services 2.1 - Corporate services administration 2.2 - Human resources 2.3 - Airport 2.4 - Disaster managemant			67 665 49 745 5 592 6 649 5 679	-	<b>5 257</b> 4 210 577 491 (22)	32 695 24 235 2 704 5 172 584	39 471 29 018 3 262 3 879 3 313	(6 776) (4 783) (558) 1 293 (2 729) - - - - -	-17% -16% -17% 33% -82%	-
Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office			<b>114 446</b> 113 456 990	-	<b>46 598</b> 46 590 8	<b>60 764</b> 60 695 69	<b>66 760</b> 66 183 577	(5 996) (5 488) (508) - - - - - -	-9% -8% -88%	_
Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration			<b>16 121</b> 10 307 5 814	_	870 595 275	<b>7 631</b> 4 367 3 265	<b>9 404</b> 6 013 3 391	(1 773) (1 646) (127) - - - - - -	-19% -27% -4%	-
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			55 426 29 016 4 680 9 676 2 674 9 380	_	3 700 1 133 424 840 178 1 125	25 088 11 955 2 554 4 729 667 5 183	32 332 16 926 2 730 5 644 1 560 5 472	(7 244) (4 971) (176) (916) (892) (289) - - -	-22% -29% -6% -16% -57% -5%	_
Vote 6 - Technical services 6.1 - Project management unit		-	17 744 17 744	-	<b>2 691</b> 2 691	17 642 17 642	<b>10 351</b> 10 351	7 291 7 291 - -	70% 70%	-

ı	1 1				l		ĺ		
							_		
							-		
							-		
							-		
							-		
Vote 7 - Water purification	_	102 332	-	1 417	19 785	59 694	(39 908)	-67%	_
7.1 - Water purification: Abaqulusi		100 000			10.100		-		
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		1 417	19 785	59 694	(39 908)	-67%	
·							` - '		
							-		
							-		
Vote 8 - Water distribution	-	109 905	-	19 084	124 659	64 111	60 548	94%	_
8.1 - Water distribution: Abaqulusi					12.000		-		
8.2 - Water distribution: Edumbe							-		
8.3 - Water distribution: Nongoma							-		
8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi							-		
8.6 - Water distribution: Zululand		109 905		19 084	124 659	64 111	60 548	94%	
							-	**	
							-		
							-		
Vote 9 - Waste Water	_	8 668	-	678	7 078	5 056	2 022	40%	-
9.1 - Waste Water: Abaqulusi sanitation		5 550		570	7 070	0 000	-	.570	
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		678	7 078	5 056	- 2 022	40%	
9.5 - Waste Water. Olunui sanitation		0 000		0/0	7 076	5 050	2 022	40%	
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	_	-		_
10.1 - [Name of sub-vote]	_	-	_	_	_	-	_		_
, , , , , , , , , , , , , , , , , , , ,							-		
							-		
							-		
							-		
							_		
							-		
							-		
Voto 11 INAME OF VOTE 141							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-			-
[ramo or our rota]							_		
							-		
							-		
							_		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	_	_	-	-	_	_	-		_
12.1 - [Name of sub-vote]	_	-	-	-	-	-	_		-
[ramo or our rota]							-		
							-		
							-		
							-		
							_		
							-		
							-		
V 4 40 PHANE OF VOTE 127							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.1 - [IVAITIE OF SUD-VOIE]							-		
							-		
							-		
•		•							

								-		
								-		
								-		
								-		
								_		
								_		
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	_	_		_
14.1 - [Name of sub-vote]								_		
The frame of our votel								_		
								_		
								_		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
								_		
								-		
Total Expenditure by Vote	2	-	537 905	-	85 314	320 965	313 778	7 187	0	-
Surplus/ (Deficit) for the year	2	-	465 852	_	(80 920)	338 309	271 747	66 562	0	_
References										
1. Insert 'Vote'; e.g. Department, if different to standard st										
2. Must reconcile to Financial Performance ('Revenue and	d Expe	nditure by Standard	d Classification' an	d 'Revenue and E	xpenditure'					
3. Assign share in 'associate' to relevant Vote		-			•					
-										
check revenu	е									

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

DC26 Zululand - Table C4 Monthly Budget Stateme	tement - Financial Performance (revenue and expenditure) - M07 January										
		2016/17				Budget Year 2	2017/18				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue By Source											
Property rates								-			
Service charges - electricity revenue								_			
Service charges - water revenue			15 683		1 457	11 637	9 148	2 489	27%		
Service charges - sanitation revenue			7 858		663	4 705	4 584	121	3%		
Service charges - refuse revenue								-			
Service charges - other								-	•••		
Rental of facilities and equipment			113		3	60	66	(6)	-9%		
Interest earned - external investments			6 650		1 287	5 054	3 879	1 174	30%		
Interest earned - outstanding debtors			85		8	52	50	2	5%		
Dividends received								-			
Fines, penalties and forfeits								-			
Licences and permits								-			
Agency services			004.400			000.40=	000.0=0	-	000/		
Transfers and subsidies			391 492			293 167	228 370	64 796	28%		
Other revenue			132 047		268	1 044	77 027	(75 983)	-99%		
Gains on disposal of PPE			550.007		0.000	045.740	000 404	(7.400)	00/		
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	3 686	315 718	323 124	(7 406)	-2%	-	
Expenditure By Type											
Employee related costs			171 638		14 123	88 368	100 122	(11 754)	-12%		
Remuneration of councillors			7 416		1 012	5 537	4 326	1 211	28%		
Debt impairment			3 637				2 122	(2 122)	-100%		
Depreciation & asset impairment			75 445		44 009	44 009	44 009	0	0%		
Finance charges							_	_			
Bulk purchases			79 307		7 795	62 189	46 263	15 927	34%		
Other materials			39 341		6 120	35 732	22 949	12 784	56%		
Contracted services			112 626		9 332	61 358	65 699	(4 341)	-7%		
Transfers and subsidies			1 954		307	972			-15%		
							1 140	(168)			
Other expenditure			46 541		2 616	22 799	27 149	(4 350)	-16%		
Loss on disposal of PPE								-			
Total Expenditure		-	537 905	_	85 314	320 965	313 778	7 187	2%	_	
Surplus/(Deficit)  I ransers and subsides - capital (monetary allocations)		-	16 022	_	(81 628)	(5 247)	9 346	(14 593)	(0)	_	
(National / Provincial and District)			449 830		708	343 556	262 401	81 155	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	_	(80 920)	338 309	271 747			_	
Taxation								_			
Surplus/(Deficit) after taxation		_	465 852	_	(80 920)	338 309	271 747			_	
Attributable to minorities		_	703 032	<u>-</u>	(00 320)	330 309	411141			_	
Surplus/(Deficit) attributable to municipality			ACE OFO		(00.000)	220 200	274 747				
		-	465 852	-	(80 920)	338 309	271 747			_	
Share of surplus/ (deficit) of associate					,						
Surplus/ (Deficit) for the year		-	465 852	-	(80 920)	338 309	271 747			-	

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

DC26 Zululand - Table C5 Monthly Budget Staten	able C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January  2016/17 Budget Year 2017/18									
Vote Description	Ref	2016/17 Audited	Original	Adjusted	Monthly		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		_	100	_	_	_	58	(58)	-100%	
Vote 1 - Council Vote 2 - Corporate Services		_	2 260	-	_	197	1 318	(1 121)	-100%	_
Vote 3 - Finance		_	6 460	_	5	447	3 768	(3 321)	-88%	_
Vote 3 - Finance Vote 4 - Planning & WSA		_	2 409	_	_	898	1 405	(507)	-36%	_
Vote 5 - Community development		_	2 409	_	_	090	1405	(147)	-100%	_
Vote 6 - Technical services		_	447 471	_	13 910	205 175	261 025	(55 849)	-21%	_
Vote 7 - Water purification		_	6 900	_	-	15	4 025	(4 010)	-100%	_
Vote 8 - Water distribution		_	-	_	_	_	- 020	(4010)	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	-	13 915	206 733	271 747	(65 014)	-24%	-
Total Capital Expenditure		-	465 852	-	13 915	206 733	271 747	(65 014)	-24%	-
Capital Expenditure - Functional Classification										
Governance and administration		_	8 820	_	5	645	5 145	(4 500)	-87%	_
Executive and council			100		· ·	0.0	58	(58)	-100%	
Finance and administration			8 720		5	645	5 087	(4 442)	-87%	
Internal audit										
Community and public safety		-	252	_	-	-	147	(147)	-100%	-
Community and social services			252				147	(147)	-100%	
Sport and recreation								_		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	2 409	-	-	898	1 405	(507)	-36%	-
Planning and development			2 409			898	1 405	(507)	-36%	
Road transport								-		
Environmental protection								-		
Trading services		-	454 371	-	13 910	205 175	265 050	(59 874)	-23%	-
Energy sources								-		
Water management			454 371		13 910	205 175	265 050	(59 874)	-23%	
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	465 852	-	13 915	206 718	271 747	(65 029)	-24%	-
Funded by:										
National Government			449 830		13 910	205 708	262 401	(56 693)	-22%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	449 830	-	13 910	205 708	262 401	(56 693)	-22%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			16 022		5	1 025	9 346	(8 322)	-89%	
Total Capital Funding	L	-	465 852	-	13 915	206 733	271 747	(65 014)	-24%	-
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 - M07 January

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								70	
Expenditure of multi-year capital appropriation  Vote 1 - Council	1	-	-	_	_	_	_	_		-
1.1 - Mayor and Council								-		
1.2 - Municipal manager administration								_		
								-		
								_		
								_		
								-		
								_		
Vote 2 - Corporate Services		-	-	-	-	-	-	_		
2.1 - Corporate services administration								-		
2.2 - Human resources 2.3 - Airport								-		
2.4 - Disaster managemant								_		
								-		
								_		
								-		
								-		
Vote 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		-	-	-	-	-	-	-		-
5.1 Toject management dillt								-		
								-		
								_		
								-		
								-		
								_		
								_		
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 Walli diolissatoli. Zaldidila							_	
							-	
							-	
							-	
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
9.1 - Waste Water: Abaqulusi sanitation							-	
9.2 - Waste Water: Edumbe sanitation							-	
9.3 - Waste Water: Nongoma sanitation							-	
9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation								
5.5 France Fraces. Ordinal Sallitations							_	
							_	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10]	-	1	-	1	-	-	-	1
10.1 - [Name of sub-vote]							-	
							_	
							_	
							_	
							-	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							_	
							_	
							_	
							-	
							-	
							-	
							-	
V / 40 PIAME OF VOTE :::							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	_	-	-
13.1 - [Name of sub-vote]	_	-	_	-	_	-	_	-
Pramo or our rotoj							_	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-		-
14.1 - [Name of sub-vote]	_	_	_	_	_	-	_	_
F							-	
							-	
•	1						,	

	1							-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								_		
Total multi-year capital expenditure		-	-	-	-	1	ı	-		-
Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation	1							_		
Vote 1 - Council		-	100	-	-	-	58	(58)	-100%	-
1.1 - Mayor and Council     1.2 - Municipal manager administration			100				58	(58) -	-100%	
								-		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	2 260	-	-	197	1 318	- (1 121)	-85%	-
2.1 - Corporate services administration     2.2 - Human resources			2 200			197	1 283	(1 086)	-85%	
2.3 - Airport			60				35	(35)	-100%	
2.4 - Disaster managemant								-		
								-		
								-		
								-		
Vote 3 - Finance		_	6 460	-	5	447	3 768	- (3 321)	-88%	_
3.1 - Financial services administration			6 460		5	447	3 768	(3 321)	-88%	
3.2 - Budget & Treasury office								-		
								-		
								-		
								-		
W. 4 B			0.400			200	4 405	-	200/	
Vote 4 - Planning & WSA 4.1 - Planning administration		-	2 409 2 409	-	-	<b>898</b> 898	1 <b>405</b> 1 <b>405</b>	(507) (507)	-36% -36%	-
4.2 - WSA administration								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Community development 5.1 - Community and social services		-	<b>252</b> 80	-	-	-	147 47	(147) (47)	-100% -100%	-
5.2 - Indonsa			-				-	-		
5.3 - Municipal health 5.4 - Tourism			62 60				36 35	(36) (35)	-100% -100%	
5.5 - Local Economic Development			50				29	(29)	-100%	
5.6 - Community development								-		
								-		
								-		
Vote 6 - Technical services 6.1 - Project management unit		-	<b>447 471</b> 447 471	-	13 910 13 910	205 175 205 175	261 025 261 025	(55 849) (55 849)	-21% -21%	-
o I rojout managomont unit	l		471 711		10 010	200 170	201 023	(55 043)	£ 1 /U	

							- - -		
							- - -		
							-		
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi	-	6 900	-	-	15	4 025	(4 010) -	-100%	-
7.2 - Water purification: Edumbe 7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola							- - -		
7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand		6 900			15	4 025	- (4 010)	-100%	
							- - -		
Vote 8 - Water distribution 8.1 - Water distribution: Abaqulusi	-	-	-	-	-	-	- - -		-
8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma							- - -		
8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand							- - -		
							- - -		
Vote 9 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation	-	-	-	-	-	-	- - -		-
9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation							-		
9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation							- - -		
							- -		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							- - -		
							- - -		
							- - -		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							- - -		
							- - -		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	- - -		-
12.1 - [Name of sub-vote]							- - -		
							-		
							- - -		
Vote 13 - [NAME OF VOTE 13]	_	_	_	-	-	-	- - -		-
13.1 - [Name of sub-vote]							-		

							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	465 852	-	13 915	206 733	271 747	(65 014)	(0)	-
Total Capital Expenditure	-	465 852	-	13 915	206 733	271 747	(65 014)	(0)	-
References				•					•

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M07 January

DC26 Zululand - Table C6 Monthly Budget Stateme		2016/17	Budget Year 2017/18						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash			5 398		7 163				
Call investment deposits			26 000		130 000				
Consumer debtors			11 000		24 338				
Other debtors			19 000		26 335				
Current portion of long-term receivables			_						
Inventory			4 500		4 702				
Total current assets		-	65 898	-	192 538	-			
Non current assets									
Long-term receivables			7 235						
Investments									
Investment property									
Investments in Associate									
Property, plant and equipment			3 429 495		3 266 321				
Agricultural									
Biological assets									
Intangible assets			5 600		970				
Other non-current assets									
Total non current assets		-	3 442 331	-	3 267 291	-			
TOTAL ASSETS		-	3 508 228	_	3 459 829	-			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft									
Borrowing									
Consumer deposits			3 344		3 631				
Trade and other payables			45 000		38 132				
Provisions			8 606		14 208				
Total current liabilities		-	56 950	-	55 971	-			
Non current liabilities									
Borrowing									
Provisions			23 387		19 779				
Total non current liabilities		-	23 387	_	19 779	_			
TOTAL LIABILITIES		_	80 337	_	75 750	_			
NET ASSETS	2	_	3 427 891	_	3 384 080	_			
COMMUNITY WEALTH/EQUITY			5 .2. 551		2 20 1 000				
Accumulated Surplus/(Deficit)			3 427 891		3 384 080				
Reserves			3421 031		3 304 000				
TOTAL COMMUNITY WEALTH/EQUITY	2	_	3 427 891		3 384 080				

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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				13 732	(13 732)	-100%	
Other revenue			72 113				42 066	(42 066)	-100%	
Government - operating			391 492				228 370	(228 370)		
Government - capital			449 830				262 401	(262 401)	-100%	
Interest			6 735				3 929	(3 929)	-100%	
Dividends			-				-	-		
Payments										
Suppliers and employees			(452 575)				(264 002)	(264 002)	100%	
Finance charges			-					-		
Transfers and Grants			(1 954)				(1 140)	(1 140)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	489 182	-	-	-	285 356	285 356	100%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500				292	(292)	-100%	
Decrease (Increase) in non-current debtors			15 000				8 750	(8 750)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(465 852)				(271 747)	(271 747)	100%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	-	-	(262 705)	(262 705)	100%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-		-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 830	-	-	-	22 651			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:	$\perp$	_	5 398	-		7 436	(10 781)			7 436

	Talaiana Sapporang rabio Ser ma	teriai variain	ce explanations - M07 January	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Service charges - water revenue			
	Service charges - sanitation revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Transfers and subsidies			
	Other revenue Transfers and subsidies - capital			
2	Expenditure By Type			
	Employee related costs			
	Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases			
	Other materials Contracted services Transfers and subsidies Other expenditure			
3	Capital Expenditure			
	Capital transfers recognised Public contributions & donations Borrowing Internally generated funds <u>Financial Position</u>			
	Total current assets Total non current assets Total current liabilities Total non current liabilities			
	Cash Flow  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the month/year end			
	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			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%	1.1%	0.0%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	344.0%	0.0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	245.1%	0.0%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.7%	0.0%	16.1%	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%	28.0%	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 - M07 January

	,												
Description					•		Budget	Budget Year 2017/18					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys 151-180 Dys 181 Dys-1 Yr	7-180 Dys	181 Dys-1 Yr	Over 1Yr Total		Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands												agailst Design	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 155	1 444	1 608	60 391					962 298	60 391		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	1		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	1		
Receivables from Exchange Transactions - Waste Water Management	1500	9//	220	541	21 307					23 193	21 307		
Receivables from Exchange Transactions - Waste Management	1600									ı	1		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	1		
Interest on Arrear Debtor Accounts	1810									ı	1		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	12	6	12	1 258					1 291	1 258		
Total By Income Source	2000	2 943	2 022	2 161	82 956	1	1	1	1	90 083	82 956	1	1
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	837	474	575	9 092					10 978	9 092		
Commercial	2300	373	158	123	1 926					2 580	1 926		
Households	2400	1718	1 373	1 455	71 711					76 256	71 711		
Other	2500	15	17	6	227					269	227		
Total By Customer Group	2600	2 943	2 022	2 161	82 956	I	1	1	1	90 083	82 956	1	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bu	idget Year 2017	/18			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									_
Bulk Water	0200									_
PAYE deductions	0300									_
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									_
Loan repayments	0600									_
Trade Creditors	0700									_
Auditor General	0800									_
Other	0900	1 080								1 080
Total By Customer Type	1000	1 080	-	-	-	-	-	_	-	1 080

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

DOZU Zululanu - Supporting Table SCS Monthly			Type of Investment	Expiry date of investment		Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
Investments by maturity Name of institution & investment ID	Ref	Period of Investment			the month	(%)	of the month		month
		V /84 (I							
R thousands		Yrs/Months							
<u>Municipality</u>									
Name of institution & investment ID		32 days	CALL ALC				130 000		
Municipality sub-total					ì		130 000	ì	ı
<u>Entities</u>									
Entities sub-total					1		-	1	_
TOTAL INVESTMENTS AND INTEREST	2				-		130 000	-	ı

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	389 581	-	-	292 211	227 256	63 763	28.1%	-
Local Government Equitable Share			382 571			286 929	223 166	63 763	28.6%	
Finance Management			1 250			1 250	729			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760			4 032	3 360			
	3							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	1 911		_	956	1 115	(159)	-14.3%	_
Health subsidy						000	•	- (100)		
,										
Art centre Subsisies (Indonsa Grant)			1 911			956	1 115	(159)	-14.3%	
Gowth Development summit	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								_		
Total Operating Transfers and Grants	5	_	391 492		_	293 167	228 370	- 63 603	27.9%	-
			***************************************			200 .0.				
Capital Transfers and Grants										
National Government:		-	449 830	-	708	343 556	262 401	81 155	30.9%	-
Municipal Infrastructure Grant (MIG)			229 725			180 000	134 006	45 994	34.3%	
Regional Bulk Infrastructure			110 000			75 000	64 167	10 833	16.9%	
Rural Roads Asset Managemnt Systems Grant			2 359		708	2 359	1 376	983	71.4%	
Water services infrastructure Grant			107 746			86 197	62 852	23 345	37.1%	
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	1		-	-		_		-
[insert description]								-		
								_		
District Municipality:		_	-	_	_	_	_	_		_
[insert description]								_		
								-		
Other grant providers:		-	1	-	-	-	-	_		-
[insert description]								-		
Fatal Canital Transfers and Courts	-		440.000		700	242 550	000 404	- 01 1EE	30.9%	
Total Capital Transfers and Grants	5	-	449 830	-	708	343 556	262 401	81 155		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	841 322	_	708	636 723	490 771	144 759	29.5%	-

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2016/17	ororo una gri	ant oxponunt		Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	389 581	-	32 437	226 680	227 256	(575)	-0.3%	-
Local Government Equitable Share			382 571		31 881	223 166	223 166	-		
Finance Management			1 250		103	202	729	(528)	-72.4%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			5 760		453	3 312	3 360	(48)	-1.4%	
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 911	-	-	1 911	1 115	796	71.4%	-
Health subsidy								-		
Art centre Subsisies (Indonsa Grant)			1 911			1 911	1 115	796	71.4%	
Gowth Development summit								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-		-		
								_		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-	0.1%	
Total operating expenditure of Transfers and Grants:		-	391 492	-	32 437	228 591	228 370	221	0.1%	-
Capital expenditure of Transfers and Grants										
National Government:		-	449 830	-	16 755	218 659	262 401	(43 742)	-16.7%	-
Municipal Infrastructure Grant (MIG)			229 725		13 487	94 250	134 006	(39 756)	-29.7%	
Regional Bulk Infrastructure			110 000		2 697	62 640	64 167	(1 526)	-2.4%	
Rural Roads Asset Managemnt Systems Grant			2 359		-	898	1 376	(478)	-34.8%	
Water services infrastructure Grant			107 746		572	60 871	62 852	(1 981)	-3.2%	
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
T. 1. 11. 11. 11. 17. 1			4		10 85-	0:0.00	000.45	-	40 70/	
Total capital expenditure of Transfers and Grants		-	449 830	-	16 755	218 659	262 401	(43 742)	-16.7%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1	841 322	-	49 193	447 250	490 771	(43 521)	-8.9%	

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				Budget Year 2017/18	3	
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	_	_	
Health subsidy					_	
Art centre Subsisies (Indonsa Grant)					_	
Gowth Development summit					-	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		_	-	-	_	
[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:		-	-	ı	_	
					-	
Division of the					_	
District Municipality:		_	-	-	_	
					-	
Other grant providers:		_	_	-		
onio. grant providero.		_	-	<del>-</del>	_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	_	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

DC26 Zululand - Supporting Table SC8 Monthly Budget	State		cillor and sta	ff benefits -	M07 January		0017/10			
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			0					%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages			5 132		377	2 275	2 994	(718)	-24%	
Pension and UIF Contributions			143		28	142	83	58	70%	
Medical Aid Contributions			76		12	58	44	14	32%	
Motor Vehicle Allowance Cellphone Allowance			1 658 407		565 30	2 883 179	967 237	1 916 (59)	198% -25%	
Housing Allowances			401		50	113	201	- (55)	-2070	
Other benefits and allowances								-		
Sub Total - Councillors		-	7 416	-	1 012	5 537	4 326	1 211	28%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 816		(12)	7	3 393	(3 386)	-100% -100%	
Pension and UIF Contributions  Medical Aid Contributions			57 391			4	33 228	(33) (224)	-98%	
Overtime			001			·	-	- (22.)	5575	
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800			133	1 050	(917)	-87%	
Cellphone Allowance Housing Allowances			43			3	25	(22)	-89%	
Other benefits and allowances			2 124			15	1 239	(1 224)	-99%	
Payments in lieu of leave								′		
Long service awards								-		
Post-retirement benefit obligations	2		**					-		
Sub Total - Senior Managers of Municipality % increase	4	-	10 231 #DIV/0!	-	(12)	161	5 968	(5 807)	-97%	_
	-									
Other Municipal Staff Basic Salaries and Wages			116 447		9 014	60 424	67 927	(7 504)	-11%	
Pension and UIF Contributions			16 131		1 500	7 919	9 410	(1 491)	-11%	
Medical Aid Contributions			9 726		986	5 054	5 673	(619)	-11%	
Overtime					587	4 028	-	4 028	#DIV/0!	
Performance Bonus							-	- (757)	201:	
Motor Vehicle Allowance Cellphone Allowance			6 651 496		514 40	3 123 253	3 880 289	(757)	-20% -13%	
Housing Allowances			1 082		76	520	631	(111)	-18%	
Other benefits and allowances			10 872		703	3 415	6 342	(2 928)	-46%	
Payments in lieu of leave			-		612	2 498	-	2 498	#DIV/0!	
Long service awards			-		103	973	-	973	#DIV/0!	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	_	161 405	-	14 135	88 206	94 153	(5 947)	-6%	-
% increase	4	_	#DIV/0!	_	14 133	00 200	34 133	(3 541)	-070	_
Total Parent Municipality		_	179 053	_	15 135	93 905	104 447	(10 543)	-10%	_
			#DIV/INI		10 100	00 000	104 441	(10 010)	1070	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	_		_	_	_	-		
% increase	4	-	-	_	_	-	_	_		_
Senior Managers of Entities	ľ									
Basic Salaries and Wages								-		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime	1							-		
Performance Bonus Motor Vehicle Allowance								-		
Motor Venicle Allowance Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave	1							-		
Long service awards	2							-		
Post-retirement benefit obligations  Sub Total - Senior Managers of Entities	-	-	-	-	_	-	_	-		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance	1							_		
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		-	-	-	-	-	-	-		-
İ	-	_	179 053	_	15 135	93 905	104 447	(10 543)	-10%	_
TOTAL SALARY, ALLOWANCES & BENEFITS										
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4		#DIV/0!					, ,		

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

														M 047400	0 51.2.2.1. T T 0 61.7.100	0
Description	Ref						Budget Year 2017/18	r 2017/18						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts By Source																
Property rates													1			
Service charges - electricity revenue		į											1 6		000	į
Service charges - water revenue		27	1847	1 450	1 705	1321	1219	1 292					6 822	15 683	16 608	17 571
Service charges - sanitation revenue													7 858	7 858	8 644	809 6
Service charges - refuse													I	1	ı	ı
Service charges - other													1	I	I	I
Rental of facilities and equipment		10	10	15	6	9	20	7					30	113	124	136
Interest earned - external investments			1 495	1 119	575	254	323	1 287					1 596	099 9	6 983	7 332
Interest earned - outstanding debtors													85	85	06	95
Dividends received													1	ı	1	ı
Fines, penalties and forfeits													ı	I	1	1
Licences and permits													I	ı	ı	1
Agency services													1	ı	ı	ı
Transfer receipts - operating		161612	1 440				130 115						98.326	391 492	429 715	469 614
Other revenue		12 547	99	1 630	11 732	22	14 724	4 620					26 628	72 000	72 187	59 562
Cash Receipts by Source		174 196	4 858	4 214	14 022	1 638	146 401	7 206	1	1	•	1	141 345	493 881	534 351	563 819
Other cash riows by source		010	10				000	0					1 10	000 011	0.00	0,0
Transfer receipts - capital		178 873	1651		32 324	32 000	92 000	708					106 274	449 830	516 049	411 012
Contributions & Contributed assets													ı			
Proceeds on disposal of PPE			258										243	200		
Short term loans													1			
Borrowing long term/refinancing													I			
Increase in consumer deposits													ı			
Receipt of non-current debtors													15 000	15 000		
Receipt of non-current receivables													1			
Change in non-current investments													1			
Total Cash Receipts by Source		353 069	9929	4 214	46 346	36 638	241 401	7 914	1	1	1	1	262 861	959 211	1 050 400	974 831
Cash Payments by Type													1			
Employee related costs		8 934	18 357	11 584	21 045	16 238	16 462	12 576					66 443	171 638	183 481	195 957
Remuneration of councillors		629	921		1 143								3 901	7 416	7 928	8 467
Interest paid													ı			
Bulk purchases - Electricity		561	5 797	2 690	1 954	3 093	2 338	3 341					12 301	35 075	37 074	39 150
Bulk purchases - Water & Sewer			21 345	5 164	1 068	6986	960 9	4 884					(3 193)	44 233	46 754	49 372
Other materials		652	1 786	6 462	1 979	6 783	7 187	2 224					696 9	37 374	33 895	44 126
Contracted services		1918	6 962	11 115	7 823	11 463	7 798	9 375					56 172	112 626	119 203	120 210
Grants and subsidies paid - other municipalities					!			!					1			
Grants and subsidies paid - other			53		142	<i>L</i>	375	15					1 264	1 954	1 910	2 021
General expenses		4 561	7 505		6 582	6 993	8 185	2 656					(2 226)	44 214	49 184	49 265
Cash Payments by Type		17 286	62 701	50 819	41 734	54 516	47 443	38 400	1	ı	ı	1	141 631	454 529	479 428	508 568
Other Cash Flows/Payments by Type																
Capital assets		268	57 101	22 580	21 836	36 849	50 448	10 251					266 519	465 852	516 049	411 012
Repayment of borrowing		49 253	3 853	64									(53 170)			
Other Cash Flows/Payments													1			
Total Cash Payments by Type		66 807	123 654	73 464	63 570	91 365	97 891	48 651	1	1	1	ı	354 979	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD		286 262	(116 888)	(69 250)	(17 224)	(54 727)	143 511	(40 737)	1	1	ı	ı	(92 118)	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:		7 436	293 698	176	107 560	90 337	35 610	179 120	138 384	138 384	138 384	138 384	138 384	7 436	46 266	101 189
Cash/cash equivalents at the month/year end:		293 698	176 810		90 337	35 610	179 120	138 384	138 384	138 384	138 384	138 384	46 266	46 266	101 189	156 440

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

DC26 Zululand - NOT REQUIRED - municipality do	CO III		55 UI UIIS IS	nie parent II	unicipanty S	_				
Possedation.	D. 4	2016/17				Budget Year 2		1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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)		1	-	_	_	-	_	_		_
Transters and subsidies - capital (monetary allocations) (National / Provincial and District)										
Fransters and subsidies - capital (monetary allocations) (National								_		
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_				
Taxation		_	_	_	_	_		_		_
		_	_	_	_	_		_		_
Surplus/(Deficit) after taxation		-	_	_	_	_		_		

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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	-	1	-	-	-	-	ı		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
, ,								_		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	_	-	_	_	_		-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	_	_	-	-	-		-
Insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	ı		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2016/17 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	SS		450.000		40.404	244.742	001.151	50 405	19.8%	
nfrastructure		-	452 830		12 404	211 746	264 151	52 405	34.8%	
Roads Infrastructure  Roads		-	2 359	-	-	898 898	1 376 1 376	478 478	34.8%	
Road Structures			2 359			090	1 370	470	34.070	
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	1							-		
LV Networks	1							-		
Capital Spares								-		
Water Supply Infrastructure	1	-	405 648	-	10 140	200 385	236 628	36 242	15.3%	
Dams and Weirs								-		
Boreholes			13 003				7 585	7 585	100.0%	
Reservoirs			76 754				44 773	44 773	100.0%	
Pump Stations			10 307				6 012	6 012	100.0%	
Water Treatment Works			95 257				55 567	55 567	100.0%	
			93 464				54 521	54 521	100.0%	
Bulk Mains					10 140	200 205			-194.0%	
Distribution			116 862		10 140	200 385	68 169	(132 216)	-194.076	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	2 264	10 463	26 147	15 684	60.0%	
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities			44 823		2 264	10 463	26 147	15 684	60.0%	
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								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks	1							_		
Capital Spares								_		
								_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								_		
Piers								-		
Revetments	1							-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								_		
Core Layers								_		
Distribution Layers	1							_		
Capital Spares								_		
								_		
ommunity Assets		-	-	-	-	-	-	-		
	1	1		_	1		1	_	1	
Community Facilities		-	-	-	-	-	_	_		
Community Facilities Halls		_	-	_	_	_		_		

Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations Museums							_		
Galleries							_		
Theatres							_		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space Nature Reserves							-		
Public Ablution Facilities							_		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals Capital Spares							-		
Sport and Recreation Facilities	-	_	-	_	_	_	_		_
Indoor Facilities							_		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments Historic Buildings							-		
Works of Art							_		
Conservation Areas							_		
Other Heritage							-		
Investment properties	_	_	-	_	_	_	_		_
Revenue Generating	-	-	-	-	_	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property Unimproved Property							_		
Other assets	_	_	-	_	-	_	_		_
Operational Buildings	-	_	-	_	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops Yards							_		
Stores							_		
Laboratories							_		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares Housing	_	_	-	_	_	_	-		_
Staff Housing	_	_	_	_	_	_	_		_
Social Housing							_		
Capital Spares							-		
Biological or Cultivated Assets	-	_	-	_	-	-	_		_
Biological or Cultivated Assets							-		
Intangible Assets	_	5 600	-	_	94	3 267	3 173	97.1%	_
Servitudes							-		
Licences and Rights	-	5 600	-	-	94	3 267	3 173	97.1%	-
Water Rights							-		
Effluent Licenses Solid Waste Licenses							-		
Computer Software and Applications							_		
Load Settlement Software Applications							_		
Unspecified		5 600			94	3 267	3 173	97.1%	
Computer Equipment	_	800	-	5	354	467	113	24.2%	_
Computer Equipment		800		5	354	467	113	24.2%	
Furniture and Office Equipment	-	722	-	-	27	421	394	93.5%	-
Furniture and Office Equipment		722			27	421	394	93.5%	
Machinery and Equipment	-	_	-	_	_	_	-		_
Machinery and Equipment							-		
Transport Assets	_	5 900	-	_	185	3 442	3 257	94.6%	_
Transport Assets		5 900			185	3 442	3 257	94.6%	
<u>Libraries</u>	ı	ı	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	12 409	212 406	271 747	59 341	21.8%	-

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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

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

## References

<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 - M07 January

		2016/17			1	Budget Year 2			1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		-	28 682	-	3 409	13 052	16 731	3 680	22.0%	-
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		-	28 682	-	3 409	13 052	16 731	3 680	22.0%	
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			28 682		3 409	13 052	16 731	3 680	22.0%	
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	1							-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities	1							-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares	1							_		
Coastal Infrastructure		-	-	_	-	-	-	_		
Sand Pumps								_		
Piers								_		
Revetments	1							_		
Promenades								_		
								_	1	

Information and Communication Infrastructure	1 1	_ 1	_	_	I		1		1	I
Data Centres		_	-	_	-	-	_	_		
Core Layers										
								_		
Distribution Layers										
Capital Spares								-		
Community Assets		-	3 800	-	-	-	2 217	2 217	100.0%	
Community Facilities		-	-	_	-	1	-	-		
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
								_		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities										
								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	3 800	-	-	-	2 217	2 217	100.0%	
Indoor Facilities								_		
Outdoor Facilities			3 800				2 217	2 217	100.0%	
Capital Spares			0 000				22	_		
		_	_	_	_	_	_	_		
Heritage assets			_		_		_			
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
nvestment properties		_	_	_	_	-	_	_		
		_	_				_			
Revenue Generating		-	-	-	-	-				
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Non-revenue Generating Improved Property		-	-	-	-	-		-		
Non-revenue Generating		-	-	-	-	-		- - -		
Non-revenue Generating Improved Property Unimproved Property		-	1 088	-	-	782		- - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property							-	- - - - - (147)	-23.2% -23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - - (147)		
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		-	1 088	-	-	782	- 634	- - - - - (147)	-23.2%	
Non-revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - - (147)	-23.2%	
Non-revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - - (147) (147) - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - - (147) (147) - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - (147) (147) - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - - (147) (147) - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - (147) (147) - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - (147) (147) (147) - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - (147) (147) - - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	(147) (147) (147) (147) 	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Dther assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	(147) (147) (147)	-23.2%	
Non-revenue Generating Improved Property Unimproved Property  Other assets  Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		_	1 088 1 088 1 088	-	-	<b>782</b> 782 782 782	634 634	(147) (147) (147) - - - - - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Dther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	<b>1 088</b> 1 088	-	-	<b>782</b> 782	- <b>634</b> 634	- - - (147) (147) - - - - - - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	1 088 1 088 1 088	-	-	<b>782</b> 782 782 782	634 634	- - - (147) (147) - - - - - - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	1 088 1 088 1 088	-	-	<b>782</b> 782 782 782	634 634	- (147) (147)	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	1 088 1 088 1 088	-	-	<b>782</b> 782 782 782	634 634	- - - (147) (147) - - - - - - - -	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Dther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		-	1 088 1 088 1 088	-	-	<b>782</b> 782 782 782	634 634	- (147) (147)	-23.2%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storl Housing Social Housing		-	1 088 1 088 1 088	-	-	<b>782</b> 782 782	- 634 634	- (147) (147) (147) 	-23.2%	

	_	_								ī.
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	13	_	_	7	7	0	0.9%	_
Computer Equipment			13			7	7	0	0.9%	
Furniture and Office Equipment		-	113	_	-	_	66	66	100.0%	_
Furniture and Office Equipment			113				66	66	100.0%	
Machinery and Equipment		-	_	-	-	_	-	_		_
Machinery and Equipment								-		
Transport Assets		-	6 750	_	688	3 561	3 938	377	9.6%	_
Transport Assets			6 750		688	3 561	3 938	377	9.6%	
Libraries		_	_	_	_	_	-	_		
Libraries Libraries					-	-	-	-		-
Libraries								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	40 445	_	4 097	17 401	23 593	6 192	26.2%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	D-/	2016/17	0.11	A 31 4 5		Budget Year 2	.011110	\	,	F 2
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		-	65 263	-	37 434	37 434	38 070	636	1.7%	
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture										
Capital Spares Storm water Infrastructure		_	-	_	_	-	_	-		
Drainage Collection		_	-	_	-	-	-	_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	_	-	_	_		
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	56 517	-	37 434	37 434	32 969	(4 466)	-13.5%	
Dams and Weirs					23.	551	12.130	-		
Boreholes			21 537				12 563	12 563	100.0%	
Reservoirs								-		
Pump Stations			34 981		37 434	37 434	20 405	(17 029)	-83.5%	
Water Treatment Works								- (		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	8 745	_	_	_	5 101	5 101	100.0%	
Pump Station			0110				0.101	-		
Reticulation								_		
Waste Water Treatment Works			8 745				5 101	5 101	100.0%	
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	-	_	-	_	_		
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps			_			_	_	_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_		_	_		
Data Centres		_	_	_	_	-	-	_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		

Community Access	1	1 427	1	255	255	255	l (0)	0.00/	
Community Assets Community Facilities	_	<b>437</b>	-	<b>255</b> 255	<b>255</b> 255	<b>255</b> 255	(0)	0.0%	-
Halls	_	431	-	255	200	255	(0)	0.070	_
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
							_		
Police							_		
Puris							_		
Public Open Space Nature Reserves							_		
Public Ablution Facilities							_		
							_		
Markets							_		
Stalls							_		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							- (0)	0.001	
Capital Spares		437		255	255	255	(0)	0.0%	
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	_	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	-	_	-	-	-		-
Improved Property							_		
Unimproved Property							_		
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property							_		
Unimproved Property							_		
Other assets	_	1 588	_	1 273	1 273	926	(347)	-37.4%	_
Operational Buildings	_	1 588	_	1 273	1 273	926	(347)	-37.4%	_
Municipal Offices		1 588		1 273	1 273	926	(347)	-37.4%	
Pay/Enquiry Points		1 300		1213	1213	320	(547)	01.170	
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							-		
	_	201	-	117	117	117	(0)	0.0%	-
Intangible Assets Servitudes	_	201	-	11/	11/	11/	(0)	J.U /0	-
		204		117	447	447		0.0%	
Licences and Rights	-	201	-	117	117	117	(0)	0.070	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications		00:					- (0)	0.00/	
Unspecified		201		117	117	117	(0)	0.0%	
Computer Equipment	-	804	-	583	583	469	(114)	-24.3%	-
Computer Equipment		804		583	583	469	(114)	-24.3%	
Furniture and Office Equipment	_	334	_	359	359	195	(164)	-84.4%	-
		004		555	555	.33	(104)		

Furniture and Office Equipment			334		359	359	195	(164)	-84.4%	
Machinery and Equipment		-	955	_	113	113	557	445	79.8%	_
Machinery and Equipment			955		113	113	557	445	79.8%	
Transport Assets		-	5 863	-	3 875	3 875	3 420	(455)	-13.3%	-
Transport Assets			5 863		3 875	3 875	3 420	(455)	-13.3%	
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			·					1		
Total Depreciation	1	-	75 445	-	44 009	44 009	44 009	(0)	0.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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

Capital expenditure on upgrading of existing assets by Ass frastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution
Distribution Points PRV Stations Sanitation Infrastructure Pump Station Waste Water Treatment Works Outfall Sewers Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Com Data Centres Core Layers Distribution Layers Capital Spares mmunity Assets Community Facilities Halls Crèches Clinics/Care Centres Fire/Ambulance Stations
Testing Stations
Museums Galleries Theatres Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares eritage assets Monuments Historic Buildings Works of Art

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

References

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

check balance - - - - - 1506 169 5 672 699 - -

Month	2016/17		penditure Monthly Original BudgetAdius		
	2010111			steu buug mon	,
Jul		-	38 821	-	268
Aug		-	38 821	-	70 514
Sep		-	38 821	-	15 366
Oct		-	38 821	-	19 232
Nov		-	38 821	-	42 080
Dec		-	38 821	-	44 338
Jan		-	38 821	-	10 145
Feb		-	38 821	-	-
Mar		-	38 821	-	-
Apr		-	38 821	-	-
May		-	38 821	-	-
.lun		_	38 821	_	_

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

Chart C2 20	17/18 Capital Ex	penaiture: † i	υa
Month	YearTD actual	YearTD budget	
Jul	268	38 821	
Aug	70 782	77 642	
Sep	86 148	116 463	
Oct	105 380	155 284	
Nov	147 460	194 105	
Dec	191 798	232 926	
Jan	201 943	271 747	
Feb		310 568	
Mar		349 389	
Apr		388 210	
May		427 031	
Jun		465 852	

Chart C3 Aged									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2017/	2 943	2 022	2 161	82 956	-	-	-		-
2046/47									

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

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

Chart C5 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		-	-	-	-	-	-	-	-









