



### **INTERNAL MEMO**

DATE

: 13 JULY 2018

TO

**FROM** 

THE HONOURABLE MAYOR

RE

ACTING MUNICIPAL MANAGER
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 30 June 2018.

Yours Faithfully

N.R. Hlongwa

**Chief Financial Officer** 

P.M. Manqele

**Acting Municipal Manager** 

## **QUALITY CERTIFICATE**

I<u>, P.M. Manqele</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,

P.M. Manqele

Acting Municipal Manager

Zululand District Municipality (DC 26)

Date: 13 - 87 - 18

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

mSCOA Version 6.1

Click for Instructions!

Accountability

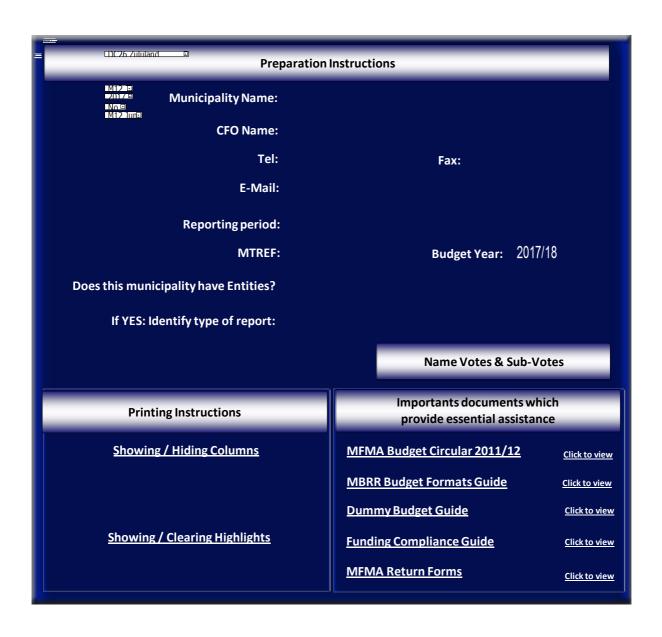
Transparency

Information & service delivery



### Contact details:

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



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	2.5.2.2.2.2.2
Vote 2 - Corporate Services	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Finance Vote 4 - Planning & WSA	1.2 Municipal manager administration 1.3 [Name of sub-vote]	1.2 - Municipal manager administration
Vote 5 - Community development	1.4 [Name of sub-vote]	
Vote 6 - Technical services Vote 7 - Water purification	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
Vote 8 - Water distribution Vote 9 - Waste Water	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 [Name of sub-vote]  Vote 2 Corporate Services	_
Vote 13 - [NAME OF VOTE 13]	2.1 Corporate services administration	2.1 - Corporate services administration
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 Human resources 2.3 Airport	2.2 - Human resources 2.3 - Airport
	2.4 Disaster managemant	2.4 - Disaster managemant
	2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]  Vote 3 Finance	_
	3.1 Financial services administration	3.1 - Financial services administration
	3.2 Budget & Treasury office 3.3 [Name of sub-vote]	3.2 - Budget & Treasury office
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote] 3.6 [Name of sub-vote]	
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	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote] 4.6 [Name of sub-vote]	
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	4.8 [Name of sub-vote] 4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]  Vote 5 Community development	_
	5.1 Community and social services	5.1 - Community and social services
	5.2 Indonsa 5.3 Municipal health	5.2 - Indonsa 5.3 - Municipal health
	5.4 Tourism	5.4 - Tourism
	5.5 Local Economic Development 5.6 Community development	5.5 - Local Economic Development 5.6 - Community development
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	5.8 [Name of sub-vote] 5.9 [Name of sub-vote]	
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	6.4 [Name of sub-vote]	
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	6.8 [Name of sub-vote] 6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]  Vote 7 Water purification	_
	7.1 Water purification: Abaqulusi	7.1 - Water purification: Abaqulusi
	7.2 Water purification: Edumbe 7.3 Water purification: Nongoma	7.2 - Water purification: Edumbe 7.3 - Water purification: Nongoma
	7.4 Water purification: Pongola	7.4 - Water purification: Pongola
	7.5 Water purification: Ulundi 7.6 Water purification: Zululand	7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand
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	7.8 [Name of sub-vote] 7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]  Vote 8 Water distribution	
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	8.2 Water distribution: Edumbe 8.3 Water distribution: Nongoma	8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma
	8.4 Water distribution: Pongola	8.4 - Water distribution: Pongola
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	9.4 Waste Water: Pongola sanitation	9.4 - Waste Water: Pongola sanitation
	9.5 Waste Water: Ulundi sanitation 9.6 [Name of sub-vote]	9.5 - Waste Water: Ulundi sanitation
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	9.10 [Name of sub-vote]	
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	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote] 10.6 [Name of sub-vote]	
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10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
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11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	to promote the property of the
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
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13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	(1000 5 500 100)
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Vote 13 15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
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15.3	[Name of sub-vote]	
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15.7 15.7	[Name of sub-vote]	
75.7 15.8	[Name of sub-vote]	
15.0	[Name of sub-vote]	
15.9 15.10	[Name of sub-vote]	
15.10	[ivaine or sup-vote]	

A. GENERAL INFORMATIO	N		
Municipality	DC26 Zululand	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	Kwazulu-Natal		
Web Address	www.zululand.org.za		
e-mail Address	info@zululand.org.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	PRIVATE BAG X76		
City / Town	ULUNDI		
Postal Code	3838		
Street address			
Building	Princess Silomo Centre		
Street No. & Name	B North 400 Gagane Street		
City / Town	Ulundi		
Postal Code	3838		
General Contacts			
Telephone number	035 874 5500		
Fax number	035 874 5589/91		
C. POLITICAL LEADERSHII	p		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Manager Manager		Consideration (DA to the Man	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   036 321 4057   Cell number   Fax number   Cell number   Fax number   Cell number   Fax number   Cell number   Fax n	Title	Mr	Title	
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Name Telephone number Cell number Fax number	ID Number			
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IC				
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DC26 Zululand - Table C1 Monthly Budget Statement Summary - M12 June

	2016/17				Budget Year 2	2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	_		-
Service charges	20 335	23 541	28 541	2 773	27 186	28 541	(1 355)	-5%	23 541
Investment revenue	6 095	6 650	6 650	_	7 668	6 650	1 018	15%	6 650
Transfers and subsidies	354 619	391 492	391 492	_	391 792	391 492	300	0%	391 492
Other own revenue	3 280	132 244	1 498	25	1 981	1 498	483	32%	132 244
Total Revenue (excluding capital transfers and contributions)	384 330	553 927	428 181	2 798	428 626	428 181	446	0%	553 927
,	160.070	171 620	171 620	16 657	100 400	171 620	10.050	60/	171 620
Employee costs	169 870	171 638	171 638	16 657	182 490	171 638	10 852	6%	171 638
Remuneration of Councillors	6 825	7 416	8 416	988	11 805	8 416	3 389	40%	7 416
Depreciation & asset impairment	57 672	75 445	75 445	4 720	56 165	75 445	(19 279)	-26%	75 445
Finance charges	420.700	-	400 400	- 0.050	440.007	400 400	(44.005)	00/	440.040
Materials and bulk purchases	139 792	118 648	163 132	8 050	148 897	163 132	(14 235)	-9%	118 648
Transfers and subsidies	1 396	1 954	1 954	302	1 852	1 954 179 376	(102)	-5%	1 954
Other expenditure	162 700	162 805	179 376	13 689	147 989		(31 387)	-17%	162 805
Total Expenditure	538 254	537 905	599 960	44 406	549 198	599 960	(50 762)	-8%	537 905
Surplus/(Deficit)	(153 924)	16 022	(171 780)	(41 608)	(120 572)	, ,	51 208	-30%	16 022
Transfers and subsidies - capital (monetary allocations	508 156	449 830	499 830	_	469 830	499 830	(30 000)	-6%	449 830
Contributions & Contributed assets	354 232	465 852	328 050	(41 608)	349 258	328 050	21 208	6%	465 852
Surplus/(Deficit) after capital transfers & contributions	334 232	403 032	320 030	(41 000)	349 236	328 030	21 200	076	400 002
Share of surplus/ (deficit) of associate	-	-	-	-	_	_	-		-
Surplus/ (Deficit) for the year	354 232	465 852	328 050	(41 608)	349 258	328 050	21 208	6%	465 852
Capital expenditure & funds sources									
Capital expenditure	-	465 852	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852
Capital transfers recognised	412 398	449 830	443 208	58 311	383 742	443 208	(59 466)	-13%	449 830
Public contributions & donations	-	_	_	_	_	_	_		_
Borrowing	-	_	_	_	_	_	_		_
Internally generated funds	3 994	16 022	16 202	2 591	5 694	16 202	(10 508)	-65%	16 022
Total sources of capital funds	416 393	465 852	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852
Financial position									
Total current assets	49 197	65 898	35 261		90 459				_
Total non current assets	2 951 697	3 442 331	3 492 511		3 220 193				_
Total current liabilities	112 853	56 950	56 950		74 174				_
Total non current liabilities	19 781	23 387	23 387		33 987				_
Community wealth/Equity	2 868 259	3 427 891	3 447 434		3 202 491				_
Cash flows									
Net cash from (used) operating	449 226	489 182	333 411	(36 252)	417 626	333 411	(84 215)	-25%	_
Net cash from (used) investing	(408 577)	(450 352)	(459 542)	(42 603)			, ,	22%	(465 852)
Net cash from (used) financing	219	_	_	_	(53 170)	` ′	53 170	#DIV/0!	_
Cash/cash equivalents at the month/year end	7 436	5 398	761	-	15 248	761	(14 487)	-1904%	(458 416
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 851	2 767	1 635	1 722	1 864	1 787	8 651	72 466	94 743
Creditors Age Analysis	3 03 1	2101	1 000	1122	1 004	1707	0 001	12 400	54 145
Total Creditors	2 053	_	_	_	_	_	_	_	2 053

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		358 459	522 715	895 200	16	393 290	895 200	(501 910)	-56%	522 715
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		358 459	522 715	895 200	16	393 290	895 200	(501 910)	-56%	522 715
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 911	1 911	1 911	-	1 996	1 911	85	4%	1 911
Community and social services		1 911	1 911	1 911	-	1 996	1 911	85	4%	1 911
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-		-
Health		-	-	-	_	_	-	-		-
Economic and environmental services		511 780	2 359	2 359	_	2 659	2 359	300	13%	2 359
Planning and development		511 780	2 359	2 359	_	2 659	2 359	300	13%	2 359
Road transport		-	_	_	_	_	_	_		_
Environmental protection		-	-	-	_	_	_	_		_
Trading services		20 335	476 772	28 541	2 782	500 511	28 541	471 971	1654%	476 772
Energy sources		_	_	_	_	_	_	_		_
Water management		13 282	468 914	20 683	1 847	491 951	20 683	471 268	2279%	468 914
Waste water management		7 054	7 858	7 858	935	8 561	7 858	703	9%	7 858
Waste management		-	-	-	_	-	-	_	070	-
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	892 486	1 003 757	928 011	2 798	898 456	928 011	(29 554)	-3%	1 003 757
Expenditure - Functional										
<del></del>		147 129	227 708	320 110	19 340	147 632	320 110	(170 170)	-54%	227 708
Governance and administration								(172 478)		
Executive and council		40 583	45 597	48 746	8 042	49 131	48 746	385	1%	45 597
Finance and administration		106 546	182 111	271 364	11 298	98 501	271 364	(172 863)	-64%	182 111
Internal audit		-	-	-	-	-	-	-	4540/	-
Community and public safety		-	55 426	17 765	4 256	45 062	17 765	27 297	154%	55 426
Community and social services		-	45 750	8 091	3 042	35 246	8 091	27 155	336%	45 750
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	9 676	9 674	1 214	9 816	9 674	142	1%	9 676
Economic and environmental services		-	16 121	23 494	999	13 470	23 494	(10 024)	-43%	16 121
Planning and development		-	16 121	23 494	999	13 470	23 494	(10 024)	-43%	16 121
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	238 649	229 348	19 811	343 034	229 348	113 686	50%	238 649
Energy sources		-	-	-	-	-	-	-		-
Water management		-	229 981	220 680	19 513	334 310	220 680	113 630	51%	229 981
Waste water management		-	8 668	8 668	298	8 724	8 668	56	1%	8 668
Waste management		-	-	-	-	-	-	-		-
Other		-	-	9 243	-	_	9 243	(9 243)	-100%	-
Total Expenditure - Functional	3	147 129	537 905	599 960	44 406	549 198	599 960	(50 762)	-8%	537 905
Surplus/ (Deficit) for the year		745 357	465 852	328 050	(41 608)	349 258	328 050	21 208	6%	465 852

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Def	2016/17	0		1	Budget Y	ear 2017/18			F. 0.17
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			5					%	
Revenue - Functional										
Municipal governance and administration		358 459	522 715	895 200	16	393 290	895 200	(501 910)	-56%	522 715
Executive and council  Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief								=		
Executive										
Finance and administration		358 459	522 715	895 200	16	393 290	895 200	(501 910)	(0)	522 715
Administrative and Corporate Support Asset Management						311		311	#DIV/0!	
Budget and Treasury Office		1 250	1 250	50 000		1 250	50 000	(48 750)	(0)	1 250
Finance		357 209	521 465	845 200	16	391 729	845 200	(453 471)	(0)	521 465
Fleet Management		_						-	(-,	
Human Resources								-		
Information Technology								-		
Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services								-		
Risk Management								_		
Security Services								-		
Supply Chain Management								=		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								=		
Community and public safety		1 911	1 911	1 911	-	1 996	1 911	85	0	1 911
Community and social services  Aged Care		1 911	1 911	1 911	-	1 996	1 911	85	0	1 911
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						85	-	85	#DIV/0!	
Provincial Cultural Matters Theatres		4.044	4.044	4.044		4.044	4.044	-		4.044
Zoo's		1 911	1 911	1 911		1 911	1 911	_		1 911
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								-		
Control of Public Nulsances Fencing and Fences								=		
Fire Fighting and Protection								_		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								=		
Informal Settlements								-		
Health <i>Ambulance</i>		-	-	-	-	-	-	-		-
Ambulance Health Services								=-		
Laboratory Services								_		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
	1	511 780	2 359	2 359	_	2 659	2 359	300	0	2 359
Economic and environmental services  Planning and development		511 780	2 359	2 359	_	2 659	2 359	300	0	2 359

Comprete Wide Strategie Planning (IDPs 1 EDs)	ı	1							1 1	
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District		2 229					-	-		
Development Facilitation		-						-	_	
Economic Development/Planning Regional Planning and Development		-	2 359	2 359		2 659	2 359	300	0	2 359
Town Planning, Building Regulations and		_						=		
Enforcement, and City Engineer								-		
Project Management Unit Provincial Planning		509 551					-	-		
Support to Local Municipalities								-		
Road transport		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	_		-
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation		20 335	476 772	20 544	2 782	500 511	28 541	471 071	0	476 772
Trading services Energy sources		20 335	4/6 //2	28 541	2 /82	500 511	28 541	471 971	U	4/6 //2
Electricity							_	_		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment		13 282	468 914	20 683	1 847	491 951	20 683	471 268	0	468 914
Water Distribution		13 282	468 914	20 683	1 847	491 951	20 683	471 268	0	468 914
Water Storage		13 202	400 314	20 003	1 047	401001	20 000	4/1200	U	400 314
Waste water management		7 054	7 858	7 858	935	8 561	7 858	703	0	7 858
Public Toilets								-		
Sewerage		7 054	7 858	7 858	935	8 561	7 858	703	0	7 858
Storm Water Management Waste Water Treatment								-		
Waste management		_	-	_	-	_	_			_
Recycling		_	_	_	_		_	_		_
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other Abattaira		-	-	-	-	-	-	-		-
Abattoirs Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	892 486	1 003 757	928 011	2 798	898 456	928 011	(29 554)	(0)	1 003 757
Expenditure - Functional										
Municipal governance and administration		147 129	227 708	320 110	19 340	147 632	320 110	(172 478)	(0)	227 708
Executive and council		40 583	45 597	48 746	8 042	49 131	48 746	385	0	45 597
Mayor and Council  Municipal Manager, Town Secretary and Chief		35 683	37 019	40 167	6 870	39 824	40 167	(343)	(0)	37 019
Executive		4 900	8 578	8 578	1 172	9 306	8 578	728	0	8 578
Finance and administration		106 546	182 111	271 364	11 298	98 501	271 364	(172 863)	(0)	182 111
Administrative and Corporate Support  Asset Management		48 337	67 665	69 426	7 770	66 111	69 426	(3 315)	(0)	67 665
Budget and Treasury Office		533	990	990	29	177	990	(813)	(0)	990
Finance		53 283	113 456	200 949	3 499	32 213	200 949	(168 736)	(0)	113 456
Fleet Management								-	. ,	
Human Resources								-		
Information Technology  Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management		4 393					-	-		
Security Services Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		_	55 426	17 765	4 256	45 062	17 765	27 297	0	55 426
Community and social services  Aged Care		-	45 750	8 091	3 042	35 246	8 091	27 155	0	45 750
Agricultural								-		
1	1								ı l	

Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								=		
Community Halls and Facilities								=-		
Consumer Protection										
Cultural Matters								-		
Disaster Management								-		
Education								=		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes  Media Services								-		
Museums and Art Galleries								-		
Population Development		1	44.070		0.047	20 707		- 00 707	#D11 (10)	44.070
Provincial Cultural Matters			41 070		2 647	30 787	-	30 787	#DIV/0!	41 070
Theatres			4 680	8 091	395	4 459	8 091	(3 632)	(0)	4 680
Zoo's			4 000	0 091	393	4 409	0 091	(3 032)	(0)	4 000
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	9 674	1 214	9 816	9 674	142	0	9 676
Ambulance			00.0	00.1		00.0	0 0.1	-	·	00.0
Health Services			9 676	9 674	1 214	9 816	9 674	142	0	9 676
Laboratory Services			00.0	0011		00.0	0 0. 1	-	·	00.0
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	16 121	23 494	999	13 470	23 494	(10 024)	(0)	16 121
Planning and development		-	16 121	23 494	999	13 470	23 494	(10 024)	(0)	16 121
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
								-		
Central City Improvement District								-		
Development Facilitation		1								
Economic Development/Planning		ļ	16 121	23 494	999	13 470	23 494	(10 024)	(0)	16 121
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								_		
Project Management Unit								_		
Provincial Planning								=-		
Support to Local Municipalities								-		
Road transport		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
								-		
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								-		
			000.010	000 015	40.00	040.00	000 01-	442.606		000 010
Trading services		-	238 649	229 348	19 811	343 034	229 348	113 686	0	238 649
Energy sources  Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								=		
Nonelectric Energy								<del>-</del> -		
		_	229 981	220 680	40 540	334 310	220 680		0	229 981
Water management  Water Treatment		_	229 981		19 513	334 310		113 630		229 981
Water Distribution			220.004	44 275 176 406	10.510	224.240	44 275 176 406	(44 275) 157 905	(0)	220.004
Trator Distribution	1 1		229 981	176 406	19 513	334 310	176 406	157 905	0	229 981

i								1		
Water Storage								ı		
Waste water management		-	8 668	8 668	298	8 724	8 668	56	0	8 668
Public Toilets								=-		
Sewerage			8 668	8 668	298	8 724	8 668	56	0	8 668
Storm Water Management		'						=		
Waste Water Treatment								-		
Waste management		-	-	-	_	_	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								=		
Solid Waste Removal								_		
Street Cleaning								-		
Other		-	-	9 243	-	-	9 243	(9 243)	(0)	_
Abattoirs								=-		
Air Transport				9 243			9 243	(9 243)	(0)	
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	147 129	537 905	599 960	44 406	549 198	599 960	(50 762)	(0)	537 905
Surplus/ (Deficit) for the year		745 357	465 852	328 050	(41 608)	349 258	328 050	21 208	0	465 852

#### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	0	-	1	-	=	1	-1	=
check opexp balance	-391 125 123	-	-0	-	-	-0	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		2016/17				Budget Year 20	)17/18			
	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		_	-	_	-	311	_	311	#DIV/0!	-
Vote 3 - Finance		358 459	522 715	844 200	16	392 979	844 200	(451 221)	-53.4%	522 715
Vote 4 - Planning & WSA		2 229	2 359	3 359	-	2 659	3 359	(700)	-20.8%	2 359
Vote 5 - Community development		1 911	1 911	1 911	-	1 996	1 911	85	4.4%	-
Vote 6 - Technical services		509 551	453 231	50 000	_	473 231	50 000	423 231	846.5%	_
Vote 7 - Water purification		_	-	_	_	_	_	-		_
Vote 8 - Water distribution		13 282	15 683	20 683	1 847	16 872	20 683	(3 810)	-18.4%	15 683
Vote 9 - Waste Water		7 054	7 858	7 858	935	7 626	7 858	(232)	-3.0%	7 858
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	_	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_		-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_		-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]			-	-	-	_	-	1		-
Total Revenue by Vote	2	892 486	1 003 757	928 011	2 798	895 674	928 011	(32 336)	-3.5%	548 615
Expenditure by Vote	1									
Vote 1 - Council		40 583	45 597	48 746	8 042	49 131	48 746	385	0.8%	45 597
Vote 2 - Corporate Services		67 550	67 665	69 426	7 770	66 111	69 426	(3 315)	-4.8%	67 665
Vote 3 - Finance		38 996	114 446	201 939	3 528	32 390	201 939	(169 549)	-84.0%	-
Vote 4 - Planning & WSA		14 892	16 121	23 494	999	13 470	23 494	(10 024)	-42.7%	-
Vote 5 - Community development		33 399	55 426	17 765	4 256	45 062	17 765	27 297	153.7%	_
Vote 6 - Technical services		73 960	17 744	13 944	1 687	41 331	13 944	27 387	196.4%	_
Vote 7 - Water purification		34 534	102 332	106 575	3 550	40 490	106 575	(66 084)	-62.0%	102 332
Vote 8 - Water distribution		225 673	109 905	109 405	14 275	252 489	109 405	143 084	130.8%	109 905
Vote 9 - Waste Water		8 668	8 668	8 668	298	8 724	8 668	56	0.6%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	_	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-		_	_	-		
Total Expenditure by Vote	2	538 254	537 905	599 960	44 406	549 198	599 960	(50 762)	-8.5%	325 499
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(41 608)	346 476	328 050	18 426	5.6%	223 116

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2016/17				Budget Ye	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote  Vote 1 - Council	1	_	-	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal manager administration								_		
								-		
								_		
								-		
								_		
								-		
Vote 2 - Corporate Services 2.1 - Corporate services administration		-	-	-	-	311 311	-	311 311	#DIV/0! #DIV/0!	-
2.2 - Human resources						0.11		-	1121110.	
2.3 - Airport 2.4 - Disaster managemant								-		
2.4 - Disaster managemant								_		
								-		
								_		
								-		
Vote 3 - Finance		358 459	522 715	844 200	16	392 979	844 200	(451 221)	-53%	522 715
3.1 - Financial services administration		357 209	521 465	842 950	16	391 729	842 950	(451 221)	-54%	521 465
3.2 - Budget & Treasury office		1 250	1 250	1 250		1 250	1 250	_		1 250
								-		
								_		
								-		
								_		
								-		
Vote 4 - Planning & WSA 4.1 - Planning administration		2 229 2 229	2 359 2 359	3 359 3 359	-	2 659 2 659	3 359 3 359	(700) (700)	-21% -21%	2 359 2 359
4.2 - WSA administration								-		
								_		
								-		
								_		
								-		
								_		
Vote 5 - Community development		1 911	1 911	1 911	-	1 996	1 911	85	4%	-
5.1 - Community and social services 5.2 - Indonsa		1 911	1 911	1 911		85 1 911	- 1 911	85 -	#DIV/0!	
5.3 - Municipal health		1011	1011	1311		1311	1011	-		
5.4 - Tourism 5.5 - Local Economic Development								-		
5.6 - Community development								-		
								_		
								-		
Vote 6 - Technical services		509 551	453 231	50 000	_	473 231	50 000	423 231	846%	_
6.1 - Project management unit		509 551	453 231	50 000		473 231	50 000	423 231	846%	
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi		-	-	-	-	-	-	-		-
7.2 - Water purification: Edumbe								-		
7.3 - Water purification: Nongoma								-		

7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand							- - -		
							-		
Vote 8 - Water distribution	13 282	15 683	20 683	1 847	16 872	20 683	(3 810)	-18%	15 683
8.1 - Water distribution: Abaqulusi 8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand	13 282	15 683	20 683	1 847	16 872	20 683	- - - - (3 810) - -	-18%	15 683
Vote 9 - Waste Water	7 054	7 858	7 858	935	7 626	7 858	(232)	-3%	7 858
9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation	7 054	7 858	7 858	935	7 626	7 858	(232)	-3%	7 858
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	1	-	1	-	-	-		-
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]		-	_	-		-	-		_
14.1 - [Name of sub-vote]	_	_	-	_	_	_	-		_
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I							-		

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								- - -		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
Total Revenue by Vote	2	892 486	1 003 757	928 011	2 798	895 674	928 011	(32 336)	-3%	548 615
Expenditure by Vote  Vote 1 - Council	1	40 583	45 597	48 746	8 042	49 131	48 746	- 385	1%	45 597
1.1 - Mayor and Council     1.2 - Municipal manager administration		26 068 14 515	37 019 8 578	40 167 8 578	6 870 1 172	39 824 9 306	40 167 8 578	(343) 728	-1% 8%	37 019 8 578
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		67 550 49 711	67 665 49 745	69 426 51 506	7 77 <b>0</b> 6 061	66 111 48 653	69 426 51 506	(3 315) (2 853)	-5% -6%	67 665 49 745
2.1 - Corporate services administration 2.2 - Human resources		5 587	5 592	5 592	632	6 459	5 592	868	16%	5 592
2.3 - Airport 2.4 - Disaster managemant		6 575 5 677	6 649 5 679	6 649 5 679	680 396	10 008 991	6 649 5 679	3 359 (4 688)	51% -83%	6 649 5 679
								-		
								-		
								-		
Vote 3 - Finance 3.1 - Financial services administration		38 996 38 021	114 446 113 456	201 939 200 949	3 528 3 499	32 390 32 213	201 939 200 949	(169 549) (168 736)	-84% -84%	_
3.2 - Budget & Treasury office		975	990	990	29	177	990	(813)	-82%	
								-		
								-		
Vote 4 - Planning & WSA		14 892	16 121	23 494	999	13 470	23 494	- (10 024)	-43%	-
4.1 - Planning administration 4.2 - WSA administration		9 083 5 809	10 307 5 814	23 494	994 6	9 181 4 289	23 494	(14 313) 4 289	-61% #DIV/0!	
								-		
								-		
								-		
								-		
Vote 5 - Community development 5.1 - Community and social services		33 399 16 207	55 426 29 016	17 765 8 271	4 256 1 688	45 062 19 714	17 765 8 271	27 297 11 442	154% 138%	-
5.2 - Indonsa 5.3 - Municipal health		4 470	4 680 9 676	(180) 9 674	395 1 214	4 459 9 816	(180) 9 674	4 639 142	-2577% 1%	
5.4 - Tourism 5.5 - Local Economic Development		2 668 4 380	2 674 9 380	0 074	199 760	1 714 9 359	-	1 714 9 359	#DIV/0! #DIV/0!	
5.6 - Community development		5 674	3 000		730	3 033	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
								-		
Vote 6 - Technical services		73 960	17 744	13 944	1 687	41 331	13 944	- 27 387	196%	
6.1 - Project management unit		73 960	17 744	13 944	1 687	41 331	13 944	27 387 27 387	196%	-
								-		

Vote 7 - Water purification
Vote 7 - Nature positionation   2.5 SM   102.332   106.975   3.550   49.490   108.975   66.080   42.70   102.332   106.975   2.5 SF7
Vote 7 - Water purification
Vote 1- Water purification   7.1 - Water purification   7.2 - Water purification   7.2 - Water purification   7.3 - Water purification   7.4 - Water purification   7.5 - Water purif
Vote 7 - Water purification
Vois - Water distribution   34 594   102 332   106 75   3 506   40 490   106 75   115 77   115 77   109 74   100 74
7.1 - Vising purification: Assignated (1.1 Sept.)
7.2 - Vistor purifications: Educative 7.3 - Vistor purification: Nargona 7.4 - Vistor purification: Nargona 7.4 - Vistor purification: Nargona 7.5 - Vistor purification: Durand 6 699 7.6 - Vistor purification: Durand 6 699 11 1509 10 2332 9 243 3 356 4 0 40 40 9 243 3 127 3 389 10 2332 9 243 3 3 550 4 0 40 40 9 243 3 127 3 389 10 2332 9 245 3 127 3 389 10 2332 9 245 3 127 3 389 10 2332 9 245 3 127 3 389 10 2332 9 245 3 127 3 10 9 95 1 19 405 1 19 405 1 14 275 2 25 489 1 19 405 1 19 407 1 19 405 1 19 400 1 19 405 1 19 40
7.4 - Verber purification: Dungda (1 6 667)
7.6 - Water purifications: Ulund 7.6 - Water purifications: Unified 7.6 - Water purifications: Unified 7.6 - Water purifications: Zuklard  11 599 102 332  11 599 102 332  12 233 3 550 40 40 40 9 3 243  13 1.27 339% 102 332  109 905  1.1 - Water distribution 2.25 \$17 109 905  1.1 - Water distribution 3.1 - Water distribution 3.2 - Water distribution 3.3 - Water distribution: Educab 4.3 - Water distribution: Educab 4.4 - Water distribution: Educab 4.5 - Water
1
Vote 8 - Water distribution   225 673   109 905   109 405   14 275   252 489   109 405   131%   109 905   8.1 - Water distribution - Abequital   5 396   5 3
Vote 8 - Water distribution
Vote 8 - Water distribution   22 5 673   109 995   109 405   14 275   252 489   109 405   133 984   131 18   109 995   109 995   109 405   14 275   252 489   109 405   133 984   131 18   109 995   109 995   109 405   12 144
Vote 1   Name of sub-vote
3.1 - Water deshibution: Abaquius   5.36   5.396   5
8.2 - Varier distribution: Rangemas   12 114   5.392   7.792   1.00%   8.3 - Valter distribution: Nangemas   24.957   7.922   7.922   7.922   1.00%   8.4 - Valter distribution: Punging   22.457   8.778   8.778   8.787   8.
8.3 - Water distribution: Nanopana 8.4 - Water distribution: Prorpgia 8.5 - Water distribution: Uturdi 8.5 - Water distribution: Uturdi 8.6 - Water distribution: Zululand 8.7 - Zer
8.4 - Water distribution: Pungla 8.5 - Water distribution: Uturdi 8.6 - Water distribution: Uturdi 8.6 - Water distribution: Zululand 8.7 - Water distributi
109 551   109 905   72 627   14 275   252 489   72 627   179 862   248%   109 905
Vote 9 - Waste Water   Se68   Se68   Se68   Se69   298   S 724   Se69   Se724   Se69   Se724
Vote 9 - Waste Water   8 668
Vote 9 - Waste Water         8 668         8 668         299         8 724         8 668         56         1%         -           9.1 - Waste Water Abaqulusi sanitation         141
Note 9 - Waste Water   Sa 668   Sa 66
Note 9-Waste Water Abaquusi sanitation   9.1 - Waste Water Edumbo sanitation   9.2 - Waste Water Edumbo sanitation   9.3 - Waste Water Edumbo sanitation   9.3 - Waste Water Edumbo sanitation   9.5 - Waste Water Edumbo sanitation   1.951
9.2 - Waste Water: Edumbes sanitation 9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Plundi sanitation 9.5 - Waste Water: Plundi sanitation 9.5 - Waste Water: Ulundi sanitation 9.5 - Was
9.3 - Waste Water. Nangama sanitation 9.5   1951
9.4 - Waste Water: Ulundi 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 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 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 10 - [NAME OF VOTE 10]  10.1 - [Name of sub-vote]  Vote 11 - [Name of sub-vote]  Vote 11 - [Name of sub-vote]  Vote 12 - [Name of Sub-vote]  Vote 12 - [Name of Sub-vote]  Vote 12 - [Name of Sub-vote]
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]
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 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [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 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [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 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [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 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]  11.1 - [Name of sub-vote]
11.1 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]
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Vote 12 - [NAME OF VOTE 12]         -<
Vote 12 - [NAME OF VOTE 12]         -<
Vote 12 - [NAME OF VOTE 12]
Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote] — — — — — — — — — — — — — — — — — — —
Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
14.1 - [Name of sub-vote]								_		
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								-		
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								-		
								-		
								_		
								-		
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	_	-		_
15.1 - [Name of sub-vote]		-	_	-	-	_	-	_		-
15.1 - [Ivalile of Sub-vote]								_		
								-		
								-		
								-		
								_		
								_		
								_		
otal Expenditure by Vote	2	538 254	537 905	599 960	44 406	549 198	599 960	(50 762)	(0)	325 49
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(41 608)	346 476	328 050	18 426	0	223 11
References					(,					
I. Insert 'Vote'; e.g. Department, if different to standard stru	cture									
. Must reconcile to Financial Performance ('Revenue and E		diture by Standard	Classification' an	d 'Revenue and E	xpenditure'					
B. Assign share in 'associate' to relevant Vote	,	,								

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

DC26 Zululand - Table C4 Monthly Budget Stateme	JIIC -	2016/17	ioiiiiaiice (it	evenue and	experiulture/	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		13 282	15 683	20 683	1 839	18 625	20 683	(2 058)	-10%	15 683
Service charges - sanitation revenue		7 054	7 858	7 858	935	8 561	7 858	703	9%	7 858
Service charges - refuse revenue		-		-			-	-		
Service charges - other Rental of facilities and equipment		125	112	- 112	10	145	- 112	-	200/	113
Interest earned - external investments		135 6 095	113 6 650	113 6 650	12	145 7 668	113 6 650	32 1 018	29% 15%	6 650
Interest earned - external investments		0 095	85	85	9	95	85	1018	11%	85
Dividends received		_	65	-	9	33	- 05	-	11/0	05
Fines, penalties and forfeits		9		_	2	32	_	32	#DIV/0!	
Licences and permits		_		_	_	32	_	-	,,,,,,,,	
Agency services		_		_			_	_		
Transfers and subsidies		354 619	391 492	391 492	-	391 792	391 492	300	0%	391 492
Other revenue		1 382	132 047	1 300	2	1 709	1 300	409	31%	132 047
Gains on disposal of PPE		1 754					-	-		
		384 330	553 927	428 181	2 798	428 626	428 181	446	0%	553 927
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		169 870	171 638	171 638	16 657	182 490	171 638	10 852	6%	171 638
Remuneration of councillors		6 825	7 416	8 416	988	11 805	8 416	3 389	40%	7 416
Debt impairment		9 081	3 637	3 637			3 637	(3 637)	-100%	3 637
Depreciation & asset impairment		57 672	75 445	75 445	4 720	56 165	75 445	(19 279)	-26%	75 445
Finance charges				_			_	_		
Bulk purchases		81 883	79 307	88 507	3 671	91 972	88 507	3 464	4%	79 307
Other materials		57 910	39 341	74 625	4 379	56 925	74 625	(17 699)	-24%	39 341
Contracted services		36 830	112 626	131 491	9 529	109 919	131 491	(21 572)	-16%	112 626
Transfers and subsidies		1 396	1 954	1 954	302	1 852	1 954	(102)	-5%	1 954
Other expenditure		116 076	46 541	44 248	4 160	38 070	44 248	(6 178)	-14%	46 541
Loss on disposal of PPE		712	40 041	-	4 100	00 070	- TT 240	(0 170)	1470	40 041
Total Expenditure		538 254	537 905	599 960	44 406	549 198	599 960	(50 762)	-8%	537 905
Surplus/(Deficit)		(153 924)	16 022	(171 780)	(41 608)	(120 572)		51 208	(0)	16 022
ransiers and subsidies - capital (monetary allocations)		(133 324)	10 022	(171700)	(41 000)	(120 312)	(171 700)	31 200	(0)	10 022
(National / Provincial and District)		508 156	449 830	499 830	-	469 830	499 830	(30 000)	(0)	449 830
(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		354 232	465 852	328 050	(41 608)	349 258	328 050			465 852
,										
Taxation								-		
Surplus/(Deficit) after taxation		354 232	465 852	328 050	(41 608)	349 258	328 050			465 852
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		354 232	465 852	328 050	(41 608)	349 258	328 050			465 852
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		354 232	465 852	328 050	(41 608)	349 258	328 050			465 852

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description  R thousands  Multi-Year expenditure appropriation  Vote 1 - Council  Vote 2 - Corporate Services	Ref	2016/17				Budget Year 2	017/18			
Multi-Year expenditure appropriation  Vote 1 - Council		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 1 - Council	1	Outcome	Buuget	Buuget	actuai		buaget	variance	%	rorecast
	2									
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
The state of the s		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	-	-	-	-	-	-		-
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
Vote 5 - Community development		-	-	-	-	-	-	-		-
Vote 6 - Technical services		-	-	-	-	-	-	-		-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	-	-	-	-	-	-		-
Vote 9 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Council	*	_	100	_	_	27	_	27	#DIV/0!	100
Vote 1 - Council  Vote 2 - Corporate Services		_	2 260	_	2 089	4 036	_	4 036	#DIV/0!	2 260
Vote 3 - Finance		_	6 460	454 921	124	875	454 921	(454 047)	-100%	6 460
Vote 4 - Planning & WSA		_	2 409	2 359	428	2 359	2 359	(0)	0%	2 409
Vote 5 - Community development		_	252	230	192	192	230	(38)	-17%	252
Vote 6 - Technical services		_	447 471	1 900	58 083	381 948	1 900	380 048	20003%	447 471
Vote 7 - Water purification		_	6 900	_	(15)	_	_	_		6 900
Vote 8 - Water distribution		_	-	_	_	_	_	_		_
Vote 9 - Waste Water		_	-	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	_	_	-	_	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	465 852	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852
Total Capital Expenditure		-	465 852	459 410	60 902	389 436	459 410	(69 974)	-15%	465 852
Capital Expenditure - Functional Classification										
Governance and administration		3 165	8 820	454 921	2 214	4 938	454 921	(449 984)	-99%	8 820
Executive and council		1 061	100				_			100
Finance and administration		2 104	8 720	454 921	2 214	4 938	454 921	(449 984)	-99%	8 720
Internal audit							_			
Community and public safety		-	252	230	192	192	230	(38)	-17%	252
Community and social services			252	230	192	192	230	(38)	-17%	252
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		2 229	2 409	2 359	428	2 359	2 359	(0)	0%	2 409
Planning and development		2 229	2 409	2 359	428	2 359	2 359	(0)	0%	2 409
Road transport								-		
Environmental protection								-		
Trading services		413 228	454 371	1 900	58 083	381 948	1 900	380 048	20003%	454 371
Energy sources								-		
Water management		413 228	454 371	1 900	58 083	381 948	1 900	380 048	20003%	454 371
Waste water management								-		
Wasto management								-		
Waste management	1							-		
Other	3	418 622	465 852	459 410	60 916	389 436	459 410	(69 974)	-15%	465 852
Other	1	412 398	449 830	443 208	58 311	383 742	443 208	(59 466)	-13%	449 830
Other Total Capital Expenditure - Functional Classification								_		
Other Total Capital Expenditure - Functional Classification Funded by:										
Other Total Capital Expenditure - Functional Classification Funded by: National Government								-		
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government								-		
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality		412 398	449 830	443 208	58 311	383 742	443 208		-13%	449 830
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants	5		449 830	443 208	58 311	383 742	443 208	-	-13%	449 830
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	5 6	412 398						(59 466) - -		
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations			449 830 16 022 465 852	443 208 16 202 459 410	58 311 2 591 60 902	383 742 5 694 389 436	443 208 16 202 459 410	- (59 466) -	-13% -65% -15%	449 830 16 022 465 852

References

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

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

<sup>5.</sup> Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2016/17				Budget Ye	ear 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation	1								76	
Vote 1 - Council	'	-	-	-	-	-	-	-		-
1.1 - Mayor and Council     1.2 - Municipal manager administration								-		
1.2 - Municipal manager auministration								-		
								-		
								-		
								_		
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										
o.z Baagat a ribabary ombo								-		
								-		
								-		
								-		
								_		
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		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
								-		
Voto 7. Water purification								-		
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi		-	-	-	-	-	-	-		-
7.2 - Water purification: Edumbe								-		

7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand							- - - -	
Vote 8 - Water distribution 8.1 - Water distribution: Abaqulusi 8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand	-	-	-	-	-	-		-
Vote 9 - Waste Water 9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation	-	-	-	_	-	_	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - - -	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-			-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	_	-	_	-	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	- - - - - -	-

Ī								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
is [rame of our folia]								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation	1							_		
Vote 1 - Council 1.1 - Mayor and Council		-	100 100	-	-	<b>27</b> 27	-	27 27	#DIV/0! #DIV/0!	100 100
1.2 - Municipal manager administration			100			21	_	-	#DIV/0!	100
								-		
								-		
								-		
Vote 2 - Corporate Services		-	2 260	-	2 089	4 036	-	- 4 036	#DIV/0!	2 260
2.1 - Corporate services administration     2.2 - Human resources			2 200		2 089	4 036	-	4 036 -	#DIV/0!	2 200
2.3 - Airport 2.4 - Disaster managemant			60				-	-		60
2.								-		
								-		
								-		
Vote 3 - Finance		_	6 460	454 921	124	875	454 921	- (454 047)	-100%	6 460
3.1 - Financial services administration     3.2 - Budget & Treasury office			6 460	454 921	124	875	454 921	(454 047)	-100%	6 460
3.2 - Budget & Heasury Office								-		
								-		
								-		
								-		
Vete 4. Planning 9 WCA			2 400	2.250	400	2.250	0.250	-	00/	2 400
Vote 4 - Planning & WSA 4.1 - Planning administration		_	2 409 2 409	2 359 2 359	428 428	2 359 2 359	2 359 2 359	(0) (0)	0% 0%	2 409 2 409
4.2 - WSA administration								-		
								-		
								-		
								-		
								-		
Vote 5 - Community development 5.1 - Community and social services		-	<b>252</b> 80	<b>230</b> 50	192	192	230 50	(38) (50)	-17% -100%	252 80
5.2 - Indonsa 5.3 - Municipal health			- 62	180			180	(180)	-100%	- 62
5.4 - Tourism 5.5 - Local Economic Development			60 50		192	192	-	192	#DIV/0!	60 50
5.6 - Community development			50				-	-		50
								-		
Vote 6 - Technical services 6.1 - Project management unit		-	447 471 447 471	1 <b>900</b> 1 <b>900</b>	<b>58 083</b> 58 083	381 948 381 948	1 900 1 900	380 048 380 048	20003% 20003%	447 471 447 471

							-	
							-	
							-	
							_	
							_	
							_	
							_	
Vote 7 - Water purification	-	6 900	-	(15)	-	_	_	6 900
7.1 - Water purification: Abaqulusi		0 000		(10)			_	0 000
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)	· –	-	-	6 900
							-	
							-	
							-	
							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
8.1 - Water distribution: Abaqulusi							-	
8.2 - Water distribution: Edumbe							-	
8.3 - Water distribution: Nongoma							-	
8.4 - Water distribution: Pongola     8.5 - Water distribution: Ulundi							-	
8.5 - Water distribution: Olundi 8.6 - Water distribution: Zululand								
0.0 - 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]							-	
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V-4- 44 THAME OF VOTE 443							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							_	
							-	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
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							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	1	-	-
13.1 - [Name of sub-vote]							-	
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							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							_		
							_		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							_		
							_		
							_		
							-		
							-		
							-		
Total single-year capital expenditure	-	465 852	459 410	60 902	389 436	459 410	(69 974)	(0)	465 852
Total Capital Expenditure	-	465 852	459 410	60 902	389 436	459 410	(69 974)	(0)	465 852
References									

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M12 June

DC26 Zululand - Table C6 Monthly Budget Stateme		2016/17			ear 2017/18	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		- 100				
Cash		7 436	5 398	761	27 258	
Call investment deposits		-	26 000	-		
Consumer debtors		12 200	11 000	11 000	31 815	
Other debtors		24 716	19 000	19 000	26 928	
Current portion of long-term receivables		4044	-	-		
Inventory		4 844	4 500	4 500	4 457	
Total current assets		49 197	65 898	35 261	90 459	-
Non current assets						
Long-term receivables		11 565	7 235	7 235		
Investments				-		
Investment property				-		
Investments in Associate				-		
Property, plant and equipment		2 938 628	3 429 495	3 479 675	3 220 193	
Agricultural				-		
Biological assets				-		
Intangible assets		291	5 600	5 600		
Other non-current assets		1 213		-		
Total non current assets		2 951 697	3 442 331	3 492 511	3 220 193	-
TOTAL ASSETS		3 000 894	3 508 228	3 527 771	3 310 652	-
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		_				
Consumer deposits		3 681	3 344	3 344	3 627	
Trade and other payables		94 964	45 000	45 000	70 547	
Provisions		14 208	8 606	8 606		
Total current liabilities		112 853	56 950	56 950	74 174	-
Non current liabilities						
Borrowing						
Provisions		19 781	23 387	23 387	33 987	
Total non current liabilities		19 781	23 387	23 387	33 987	
TOTAL LIABILITIES		132 635	80 337	80 337	108 161	_
NET ASSETS	2	2 868 259	3 427 891	3 447 434	3 202 491	_
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 868 259	3 427 891	3 447 434	3 202 491	
Reserves		2 300 200	0 121 001	7 171 707	0 L0L 10 I	

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates				-			-	-		
Service charges		17 787	23 541	350	1 461	16 887	350	16 537	4719%	
Other revenue		1 543	72 113	27 519	8 527	82 286	27 519	54 767	199%	
Government - operating		354 619	391 492	391 492		391 492	391 492	-		
Government - capital		508 156	449 830	499 830		469 830	499 830	(30 000)	-6%	
Interest		6 095	6 735	6 735	1 324	8 990	6 735	2 255	33%	
Dividends			-				-	-		
Payments										
Suppliers and employees		(438 974)	(452 575)	(592 365)	(47 160)	(550 297)	(592 365)	(42 068)	7%	
Finance charges			-	-				-		
Transfers and Grants			(1 954)	(150)	(404)	(1 562)	(150)	1 412	-941%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		449 226	489 182	333 411	(36 252)	417 626	333 411	(84 215)	-25%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	-	258	#DIV/0!	
Decrease (Increase) in non-current debtors			15 000				-	-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(408 577)	(465 852)	(459 542)	(42 603)	(356 902)	(459 542)	(102 641)	22%	(465 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 577)	(450 352)	(459 542)	(42 603)	(356 644)	(459 542)	(102 898)	22%	(465 852)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		219						-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing						(53 170)	-	53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		219	-	-	-	(53 170)	-	53 170	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		40 868	38 830	(126 131)	(78 854)	7 812	(126 131)			(465 852)
Cash/cash equivalents at beginning:		(33 432)	(33 432)	126 892		7 436	126 892			7 436
Cash/cash equivalents at month/year end:		7 436	5 398	761		15 248	761			(458 416)

	Description R thousands Revenue By Source	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
				Remedial of corrective steps/remarks
S F II I	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			
E	Employee related costs			
C F	Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases			
7	Other materials Contracted services Transfers and subsidies Other expenditure			
3 (	Capital Expenditure			
6 1 4	Capital transfers recognised Public contributions & donations Borrowing Internally generated funds Financial Position Total current assets			
ר ר	Total non current assets  Total current liabilities  Total non current liabilities			
5 <u>C</u> 1 1	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 <u>N</u>	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Capporting ruble 602 in	Ionthly Budget Statement - performance indica		2016/17		Budaet Y	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	12.6%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.3%	1.3%	1.3%	2.2%	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	43.6%	115.7%	61.9%	122.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		6.6%	55.1%	1.3%	36.7%	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		12.6%	6.7%	8.7%	13.7%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded  Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		44.2%	31.0%	40.1%	42.6%	31.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.0%	13.6%	17.6%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description							Budget	Budget Year 2017/18					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands													fallo
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 755	1 657	1 399	1 159	1375	1257	6 258	53 630	69 489	63 678		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	1 049	1 044	139	480	456	437	2 2 1 7	18 680	24 501	22 269		
Receivables from Exchange Transactions - Waste Management	1600	1	1	1	ı	ı	ı	1	ı	I	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	I	1	1	1	1	ı	ı		
Interest on Arrear Debtor Accounts	1810	6	80	80	80	80	80	39	9/	164	138		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	ı	1	1	1	ı	I	I		
Other	1900	38	58	88	75	25	88	138	81	290	405		
Total By Income Source	2000	3 851	2 767	1 635	1 722	1864	1 787	8 651	72 466	94 743	86 490	1	l
2016/17 - totals only										-	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 789	523	356	237	405	140	699	5 647	992 6	7 098		
Commercial	2300	495	301	228	167	129	166	442	1 413	3 341	2 317		
Households	2400	1 529	1 885	362	1 242	1305	1 396	7 433	65 406	81 159	76 782		
Other	2500	38	28	88	75	25	88	107	1	478	293		
Total By Customer Group	2600	3 851	2 767	1 635	1 722	1864	1 787	8 651	72 466	94 743	86 490	-	ı

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	2 053								2 053
Total By Customer Type	1000	2 053	_	_	_	_	_	_	-	2 053

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Bozo Zuldiana - oupporting Table God Monthly			Type of	Expiry date of		Yield for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	market value	at end of the month
R thousands		Yrs/Months							
Municipality									
Name of institution & investment ID		32 days	CALL ALC				_		
Municipality sub-total					ı		-	-	ı
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Bloomering   Blo	Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
SECREPTS   12	·						YearTD actual			variance	Forecast
- 30 58   30 58   - 30 5		12								%	
Melical Coverment Equates Share		1,2									
1.00   1.00	<u> </u>										
1.550   1.25			-								-
Marical Systems Improvement   Water devices objective   Section   Section									-		
Section   Sect				1 250	1 250	_	1 250	1 250			
Second Development											
Chiter transfers and grante [noset descriptore]   Provincial Covernments				5.760	5 760		5 760	5 760			
Content transfers and grants [insert description]	Li Wi incentive	3		3 700	3 700	_	3700	3 7 0 0	_		
Content touries and grants fruent descriptors		Ů									
Collect Transfers and Grants   Search description   Provincial Direct Municipality:									_		
Continued and grants (insert description)									_		
Test description									_		
Health subsidy	Other transfers and grants [insert description]								-		
Ant control Subsidies (Indones Grant) Goodh Development summit  A 1 1911	Provincial Government:		-	1 911	1 911	-	1 911	1 911	-		-
Count Development summit	Health subsidy								-		
Court Development summit											
Environmental Framework	Art centre Subsisies (Indonsa Grant)			1 911	1 911	-	1 911	1 911	-		
Environmental Framework	Gowth Development summit	4							-		
Color grant providers:									-		
Color grant providers:											
Disert description											
Cities grant providers:			-	-	-	-	-				-
Comparing Transfers and Grants	[insert description]										
Total Operating Transfers and Grants	Other great providers										-
Total Operating Transfers and Grants			-	-	-	-	-				-
Capital Transfers and Grants	[Insert description]								_		
Capital Transfers and Grants											
Capital Transfers and Grants											
Capital Transfers and Grants											
Capital Transfers and Grants											
Capital Transfers and Grants											
National Government:	Total Operating Transfers and Grants	5	-	391 492	391 492	_	391 492	391 492	_		-
National Government:	Capital Transfers and Grants										
Municipal Infrastructure Grant (MIG)	<u>-</u>			440 830	400 830		460 830	400 830	(30,000)	-6.0%	_
Regional Bulk Infrastructure			_						(30 000)	0.070	1
Rural Roads Asset Managemnt Systems Grant   2 359   2 359   -   2 359   2 359   -	Mulliopal Illiastructure Grant (Mile)			223 123	223 123		223 723	223 123			
Rural Roads Asset Managemnt Systems Grant   2 359   2 359   -   2 359   2 359   -											
Rural Roads Asset Managemnt Systems Grant   2 359   2 359   -   2 359   2 359   -											
Rural Roads Asset Managemnt Systems Grant     2 359   2 359   -   2 359   2 359   -											
Rural Roads Asset Managemnt Systems Grant   2 359   2 359   -   2 359   2 359   -	Regional Bulk Infrastructure			110 000	160 000	_	130 000	160 000	(30 000)	-18.8%	
Nater services infrastructure Grant   107 746   107 746   107 746   107 746   -   107 746   -   -   -   -   -   -   -   -				2 359	2 359	_	2 359	2 359	` - '		
Other capital transfers [insert description]  Provincial Government:  Growth Dervelopment summit  District Municipality: [insert description]  Other grant providers: [insert description]				107 746		_			_		
Provincial Government:   Growth Dervelopment summit									_		
District Municipality:	Other capital transfers [insert description]								-		
District Municipality:	Provincial Government:		-	-	-	-	300	-	300	#DIV/0!	-
District Municipality:	Growth Dervelopment summit						300	-	300	#DIV/0!	
District Municipality:											
District Municipality:											
District Municipality:											
District Municipality:											
[insert description]  Other grant providers:  [insert description]  Other grant providers:	P										
Other grant providers:			-	-	-	-	-				-
Other grant providers:	[insert description]										
[insert description]	Other great westiders										
			_	-	-	-	-	-			-
	[IIISert description]								_		
									_		
Total Capital Transfers and Grants 5 - 449 830 499 830 - 470 130 499 830 (29 700) -5.9%	Total Capital Transfers and Grants	5	-	449 830	499 830	-	470 130	499 830		-5.9%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS 5 - 841 322 891 322 - 861 622 891 322 (29 700) -3.3%											_

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

DC26 Zululand - Supporting Table SC7(1) Monthly Budget		2016/17	ororo urrar gri			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> </u>
<u>EXPENDITURE</u>										i
Operating expenditure of Transfers and Grants										i
National Government:		-	389 581	389 581	32 400	389 068	389 581	(513)	-0.1%	5 760
Local Government Equitable Share			382 571	382 571	31 881	382 571	382 571	-		
Finance Management			1 250	1 250	519	1 250	1 250	-		
Municipal Systems Improvement							-	-		
Water Services Operating Subsidy							-	-		
EPWP Incentive			5 760	5 760		5 247	5 760	(513)	-8.9%	5 760
Other transfers and grants [insert description]								_		
Provincial Government:		-	1 911	1 911	-	1 911	1 911	-		1 911
Health subsidy								-		
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 911	-		1 911
Gowth Development summit								-		
								-		
Environmental Framework								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	391 492	391 492	32 400	390 979	391 492	(513)	-0.1%	7 671
Capital expenditure of Transfers and Grants										
National Government:		-	449 830	499 830	139 916	499 830	499 830	_		449 830
Municipal Infrastructure Grant (MIG)			229 725	229 725	42 941	229 725	229 725	-		229 725
Regional Bulk Infrastructure			110 000	160 000	72 582	160 000	160 000	-		110 000
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	428	2 359	2 359	-		2 359
Water services infrastructure Grant			107 746	107 746	23 965	107 746	107 746	-		107 746
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-		-		-		-
								-		
District Municipality:		_	-	_	_	_		-		-
District municipality.		-	-	-	_	-		_		_
								_		
Other grant providers:		-	1	-	_	-	-	_		-
								-		
Total capital expenditure of Transfers and Grants		-	449 830	499 830	139 916	499 830	499 830	_		449 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	841 322	891 322	172 316	890 809	891 322	(513)	-0.1%	457 501

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				Budget Year 2017/18	,	
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]				25.	-	AF 40/
Provincial Government:		1 500	593	824	676	45.1%
Health subsidy					-	
Art centre Subsisies (Indonsa Grant)					-	
Gowth Development summit					_	
Environmental Framework		1 500	593	824	676	45.1%
District Municipality:		-	-	-	-	10.1.70
Sisting manusipanty.					_	
[insert description]					_	
Other grant providers:		_	_	_	_	
					-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		1 500	593	824	676	45.1%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Rural Roads Asset Managemnt Systems Grant					-	
Water services infrastructure Grant					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		_	_	_	_	
Biotriot municipality.		_	_	_	_	
					_	
Other grant providers:		-	-		_	
- ,					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 500	593	824	676	45.1%

DC26 Zululand - Supporting Table SC8 Monthly Budget	State		cillor and sta	ff benefits -	M12 June	D. d. d V 0	047/40			
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	017/18 YearTD	YTD	YTD	Full Year
D. th. company		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions			5 132 143	6 132 143	427 4	5 318 167	5 132 143	186 24	4% 17%	
Medical Aid Contributions			76	76	4	85	76	9	13%	
Motor Vehicle Allowance			1 658	1 658	447	4 612	1 658	2 953	178%	
Cellphone Allowance Housing Allowances			407	407	51	476	407	69	17%	
Other benefits and allowances					55	1 147	_	1 147	#DIV/0!	
Sub Total - Councillors		-	7 416	8 416	988	11 805	7 416	4 389	59%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality  Basic Salaries and Wages	3		5 816	5 816	475	2 963	5 816	(2 853)	-49%	
Pension and UIF Contributions			57	57	1	2 903	57	(49)	-85%	
Medical Aid Contributions			391	391	10	64	391	(328)	-84%	
Overtime Performance Bonus							-	-		
Motor Vehicle Allowance			1 800	1 800	192	956	1 800	(844)	-47%	
Cellphone Allowance			43	43	8	39	43	(4)	-10%	
Housing Allowances Other benefits and allowances			2 124	2 124	58	277	2 124	(1 847)	-87%	
Payments in lieu of leave			2 124	2 124	30	211	2 124	(1047)	-01 /0	
Long service awards								-		
Post-retirement benefit obligations	2		40 224	40.224	744	4 207	40 224	- (5.024)	E00/	
Sub Total - Senior Managers of Municipality % increase	4	_	10 231 #DIV/0!	10 231 #DIV/0!	744	4 307	10 231	(5 924)	-58%	_
Other Municipal Staff										
Basic Salaries and Wages			116 447	116 447	9 858	115 639	116 447	(808)	-1%	
Pension and UIF Contributions			16 131	16 131	1 308	15 709	16 131	(422)	-3%	
Medical Aid Contributions Overtime			9 726	9 726	725 947	10 051 8 567	9 726	325 8 567	3% #DIV/0!	
Performance Bonus					341	3 007	_	-		
Motor Vehicle Allowance			6 651	6 651	475	6 024	6 651	(627)	-9%	
Cellphone Allowance Housing Allowances			496 1 082	496 1 082	38 89	483 1 054	496 1 082	(13) (28)	-3% -3%	
Other benefits and allowances			10 872	10 872	2 203	15 537	10 872	4 665	43%	
Payments in lieu of leave			-	-	177	3 620	-	3 620	#DIV/0!	
Long service awards Post-retirement benefit obligations	2		_	_	94	1 499		1 499	#DIV/0!	
Sub Total - Other Municipal Staff	_	-	161 405	161 405	15 913	178 183	161 405	16 778	10%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	179 053	180 053	17 645	194 295	179 053	15 242	9%	-
Unpaid salary, allowances & benefits in arrears:			#RIO/AI	#DII//AI						
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions  Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		-
Senior Managers of Entities	7									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities	_	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Motor Venicle Allowance Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	1	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-		-	_	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	-	179 053 #DIV/0!	180 053 #DIV/0!	17 645	194 295	179 053	15 242	9%	-
TOTAL MANAGERS AND STAFF	Ė		171 637	171 637	16 657	182 490	171 637	10 853	6%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

														2017/18 N	2017/18 Medium Term Revenue &	venue &
Description	Ref						Budget Year 2017/18	ar 2017/18						Expe	Expenditure Framework	ork
			August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	- Out	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													I			
Service charges - electricity revenue													1			
Service charges - water revenue		27	1847	1 450	1 705	1321	1219	1 292	658	2 451	33	3 423	257	15 683	16 608	17 571
Service charges - sanitation revenue													7 858	7 858	8 644	9 208
Service charges - refuse													ı	I	I	1
Service charges - other													1	I	I	1
Rental of facilities and equipment		10	9	15	9	10	20	7	9	တ	16	13	(18)	113	124	136
Interest earned - external investments			1 495	1 119	575	254	323	1 287	264	772	643	634	(1 017)	099 9	6 983	7 332
Interest earned - outstanding debtors													82	85	06	95
Dividends received													1	1	ı	1
Fines, penalties and forfeits													1	1	ı	1
Licences and permits													1	ı	ı	1
Agency services													ı	1 9	1 1	1 3
Transfer receipts - operating		161 612	1 440	000	1700	ì	311 051	000	7 6 8 4	95 642	9	70 010	1 2	391 492	429 / 15	469 614
Other revenue		17 24 /	CO	1 630	11 / 32	ž	14 / 74	4 620	307 G	14.178	971	13.278	(cc.l. n.)	72 000	/81.7/	796 AG
Cash Receipts by Source	_	174 196	4 858	4 214	14 022	1 638	146 401	7 206	13 117	113 051	817	17 349	(2 990)	493 881	534 351	563 819
Other Cash Flows by Source													1			
Transfer receipts - capital	_	178 873	1651		32 324	35 000	95 000	208		126 274			(20 000)	449 830	516 049	411 012
Contributions & Contributed assets																
			250										242	009		
			007										C#7	000		
Short term loans													ı			
Borrowing long term/refinancing													ı			
Increase in consumer deposits													ı			
Receipt of non-current debtors													15 000	15 000		
Receipt of non-current receivables													I			
Change in non-current investments													ı			
Total Cash Receipts by Source		353 069	9929	4 214	46 346	36 638	241 401	7 914	13 117	239 325	817	17 349	(7 747)	959 211	1 050 400	974 831
Cash Payments by Type													ı			
Employae related costs		8 034	18 357	11 584	21 045	16.238	16.462	12 576	15.638	17.213	15,448	18 572	(428)	171 638	183 481	195 957
Remineration of councillors		659	921	797	1 143	001	200	2	871	803	1 067	1 159	(720)	7 416	7 928	8 467
Interact raid		3	- 15	10	-				5	3	3	-	1 1	2		
Rulk mirchases - Flectricity		561	5 797	5 690	1 954	3 093	2 338	3 341	1 525	2 625	2 7 4 2	6 703	(1.315)	35 075	37 074	39 150
Dulk murchanon Motor 9 Causa		3	24 345	F 16A	200 1	0980	900 3	V88 V	2 0 77	2 662	9 6 5 5	2002	(10 187)	20 212	A6 76A	40 372
Other materials		652	1 786	6.462	1 979	6 783	7 187	5.557	3 247	5 822	1398	1 400	(4 899)	37 374	33 895	44 126
Contracted services		1918	6 962	11 115	7 823	11 463	7 798	9.375	8 0 28	13 840	7 024	5 658	21 623	112 626	119 203	120 210
Grants and subsidies paid - other municipalities		2	1000	2	200	2	3	5	2		-		1	210	2	
Grants and subsidies paid - other			58	55	142	77	375	12	177	251	157	41	639	1 954	1 910	2 021
General expenses		4 561	7 505	9 928	6 582	6 993	8 185	2 656	4 928	7 372	15015	16 660	(46 201)		49 184	49 265
Cash Payments by Type		17 286	62 701	50 819	41 734	54 516	47 443	38 400	37 391	51 588	51 505	50 912	(49 766)		479 428	508 568
		}	<u>.</u>						;							
Other Cash Flows/Payments by Type		000		000	000 10	0.00		710 07	000	100	0.000	101		010101	0.00	0.0
Capital assets		268	57 101	22 580	21 836	36 849	50 448	10 251	23 228	37 335	19816	34 587	151 553	465 852	516 049	411 012
Repayment of borrowing		49 253	3 853	64									(53 170)			
Uther Cash Flows/Payments		10000	1 20 007	101	000	100,00	700	110	0,000		, 00 11		1 6	, , ,		
Total Cash Payments by Type		208 99	123 654	73 464	63 570	91 365	97 891	48 651	60 618	88 923	71 321	82 200	48 616	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD		286 262	(116 888)	(69 250)	(17 224)		143 511	(40 737)	(47 501)	150 402	(70 504)	(68 151)	(56 364)	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:		7 436	293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	170 781	102 630	7 436	46 266	101 189
Cash/cash equivalents at the month/year end:	2	293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	170 781	102 630	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 - M12 June

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	tne parent m	iunicipality's					
		2016/17		T		Budget Year 2	017/18	ı		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	-	-	_	_		_		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		_	_	_	_	-	_	-		-
· ·										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-		-
/ Provincial and District)								_		
ı ransters and subsidies - capitai (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 - M12 June

DC26 Zululand - NOT REQUIRED - municipality d	oes no		es or this is	the parent n	nunicipality's					
		2016/17				Budget Year 20	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	_	-	-	-	_	-		_
Expenditure By Municipal Entity										
Insert name of 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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2016/17	-			Budget Year 2	017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		38 821		268	268	38 821	38 553	99.3%	0%
August		38 821		70 514	70 782	77 642	6 860	8.8%	15%
September		38 821		15 366	86 148	116 463	30 315	26.0%	18%
October		38 821		19 232	105 380	155 284	49 904	32.1%	23%
November		38 821		42 080	147 460	194 105	46 645	24.0%	32%
December		38 821		44 338	191 798	232 926	41 128	17.7%	41%
January		38 821		10 145	201 943	271 747	69 804	25.7%	43%
February		38 821		27 173	229 116	310 568	81 452	26.2%	49%
March		38 821		40 168	269 284	349 389	80 105	22.9%	58%
April		38 821		21 706	290 990	388 210	97 220	25.0%	0
May		38 821		37 530	328 519	427 031	98 512	23.1%	0
June		38 821		60 916	389 436	465 852	76 416	16.4%	0
Total Capital expenditure	-	465 852	-	389 436					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2016/17 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	IXEI	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
Rthousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	S									
<u>Infrastructure</u>		-	452 830	446 208	59 802	408 761	446 208	37 447	8.4%	452 83
Roads Infrastructure		-	2 359	2 359	428	2 359	2 359	0	0.0%	2 359
Roads			2 359	2 359	428	2 359	2 359	0	0.0%	2 35
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			40-07-			001.01	410.01	-	40 40/	
Water Supply Infrastructure		-	405 648	440 849	58 083	381 948	440 849	58 902	13.4%	405 64
Dams and Weirs			40.000	40.000			40.000	12,002	100.09/	10.00
Boreholes			13 003	13 003			13 003	13 003	100.0% 100.0%	13 00
Reservoirs			76 754	65 268			65 268	65 268		76 75
Pump Stations			10 307	10 307			10 307	10 307	100.0%	10 30
Water Treatment Works			95 257	95 257			95 257	95 257	100.0%	95 25
Bulk Mains			93 464	93 464	50,000	204.040	93 464	93 464	100.0% -133.5%	93 46
Distribution			116 862	163 550	58 083	381 948	163 550	(218 398)	-133.370	116 86
Distribution Points PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		_	44 823	3 000	1 291	24 455	3 000	(21 455)	-715.2%	44 82
Pump Station		_	44 020	3 000	1231	24 400	3 000	(21 400)		77 02.
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities			44 823		1 091	23 890	_	(23 890)	#DIV/0!	44 823
Capital Spares				3 000	200	565	3 000	2 435	81.2%	
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	1							-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		_
Sand Pumps Piers								_		
Piers Revetments								_		
Revetments Promenades								_		
Promenades Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	-	_		_
Data Centres		_	_	_	_	-	_	_		
Core Layers	1							_		
Distribution Layers	1							_		
Capital Spares	1							_		
								_		
Community Assets		-	-	-	-	-	-	-		_
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres	1							-	1	

Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets  Monuments		-			-	-	-	- 1		-
Monuments Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								_		
Investment properties		-	_	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	_	_	-	-	-	-		-
Improved Property								-		
Unimproved Property								_		
Other assets Operational Pulldings		-	-	-	_	_	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		_	-	-	-	-	-			_
Municipal Offices Pay/Enquiry Points		-	_	-	-	_	_			_
Municipal Offices Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	-			_
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		-	-	-	-	-	-			_
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		-	_	_	-	-	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		-	-	_	_	_	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			-	-	-	-	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres			-	-	_	-	-	-		_
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			-	-	_	-	-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			-	-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			-	-	-	_	_	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing								-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			_	_	_	_	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets										
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			-		-	-	-			-
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			_	_	_	_	-	- - - - - - - - - - - - - - - - - - -	96.1%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		1	- - 5 600	- - 5 600	- 124	218	- - 5 600	- - - - - - - - - - - - - - - - - - -		- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights			-		-	-	-	- - - - - - - - - - - - - - - - - - -	96.1% 96.1%	- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		1	- - 5 600	- - 5 600	- 124	218	- - 5 600	- - - - - - - - - - - - - - - - - - -		- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		1	- - 5 600	- - 5 600	- 124	218	- - 5 600			- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1	- - 5 600	- - 5 600	- 124	218	- - 5 600			- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1	- - 5 600	- - 5 600	- 124	218	- - 5 600			- - 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1	- 5 600 5 600	- 5 600 5 600	- - 124	- - 218 218	- 5 600 5 600		96.1%	- 5 600 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1	- - 5 600	- - 5 600	- 124	218	- - 5 600			- 5 600 5 600
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1	- 5 600 5 600	- 5 600 5 600	- - 124	- - 218 218	- 5 600 5 600		96.1% 96.1% 18.0%	- 5 600 5 600 800
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			- 5 600 5 600	- 5 600 5 600	- 124 124		- 5 600 5 600		<b>96.1%</b> 96.1%	- 5 600 5 600 800
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			5 600 5 600 800	5 600 5 600 800 800	- 124 124	218 218 218 656 656	- 5600 5600 800		96.1% 96.1% 18.0%	5 600 5 600 800
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			5 600 5 600 800 800 722	5 600 5 600 800 800 902	- 124 124	218 218 218 656 656	5 600 5 600 800 800 902		96.1% 96.1% 18.0%	5 6000 5 6000 8000 8000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	124 124	218 218 218 656 656 27 27	5600 5600 5600 800 800 902 902		96.1% 96.1% 18.0% 18.0% 97.0%	5 600 5 600 800 800 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			5 600 5 600 800 800 722	5 600 5 600 800 800 902	- 124 124	218 218 218 656 656	5 600 5 600 800 800 902		96.1% 96.1% 18.0% 18.0% 97.0%	5 6000 5 6000 8000 8000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	124 124	218 218 218 656 656 27 27	5600 5600 5600 800 800 902 902		96.1% 96.1% 18.0% 18.0% 97.0%	5 600 5 600 800 800 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	124 124 124 -	218 218 218 656 656 27 27 -	5600 5600 5600 800 800 902 902		96.1% 96.1% 18.0% 18.0% 97.0% 97.0%	5 600 5 600 800 800 722 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	124 124	218 218 218 656 656 27 27	5600 5600 5600 800 800 902 902		96.1% 96.1% 18.0% 18.0% 97.0%	5 600 5 600 800 800 722 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets			5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	124 124 124 -	218 218 218 656 656 27 27 -	5 600 5 600 800 800 902 902 -		96.1% 96.1% 18.0% 18.0% 97.0% 97.0%	5 600 5 600 800 800 722
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			5 600 5 600 800 800 722 722  5 900 5 900	5 600 5 600 800 800 902 902 	124 124 124 - - 2 066 2 066	218 218 218 656 656 27 27 -	5600 5600 5600 800 800 902 902 		96.1% 96.1% 18.0% 18.0% 97.0% 97.0%	5 600 5 600 800 800 722 722  5 900 5 900

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	459 410	61 993	413 699	459 410	45 711	10.0%	465 852

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

_		2016/17				Budget Year 2	D17/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Class/S	Sub-class								
Infrastructure		_	_	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	-	_	_	_			_
Power Plants		_	_	_	_	_		_		_
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1							_		
Boreholes	1							-		
Reservoirs	1							_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	-	-	-	-	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	-	-	-	-	_		_
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations								-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers								-		
Revetments								-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets	1	_	_	_	_	_	_	_		_
Community Facilities			-		-	-		-		
Halls					_	_	_	_		
Centres								_		
Crèches	1							_		
Clinics/Care Centres	1							_		
Fire/Ambulance Stations	1							I -		
Testing Stations								_		
Museums	1							_		
Galleries	1							_		
	1								l	

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

### References

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

_	1.	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-	lass									
<u>Infrastructure</u>		-	28 682	28 682	619	21 262	28 682	7 420	25.9%	-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	28 682	28 682	619	21 262	28 682	7 420	25.9%	-
Dams and Weirs			20 002	20 002	0.0	21202	20 002	- 120		
Boreholes								_		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains			00.000	00.000	040	04.000	00.000	7.400	25.00/	
Distribution			28 682	28 682	619	21 262	28 682	7 420	25.9%	
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								_		
Capital Spares Rail Infrastructure								-		
		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares	1							_		

Information and Communication Infrastructure	ı	I -	l -	_	l –	l –	l –	_		1
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
			2 000							
Community Assets			3 800	-	-	-	-	-		
Community Facilities		_	-	-	-	-	-	-		
Halls										
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	3 800	-	-	-	-	-		
Indoor Facilities								_		
Outdoor Facilities			3 800	_			-	-		
Capital Spares								-		
Heritage assets		_	-	-	-	-	-	-		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		-	1 088	1 088	21	888	1 088	200	18.4%	
Operational Buildings		-	1 088	1 088	21	888	1 088	200	18.4%	
Municipal Offices			1 088	1 088	21	888	1 088	200	18.4%	
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
								_		
Housing Staff Housing		-	-	-	-	-	-	_		
SIAN MOUSING								-		
Cooled Housing								-		
Social Housing								-	1	
Social Housing Capital Spares										
Social Housing Capital Spares		-	_	-	-	-	-	-		
Social Housing		-	-	-	_	-	-	-		

Servitudes	Ì							_		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		_	13	13	-	7	13	5	42.2%	_
Computer Equipment			13	13	-	7	13	5	42.2%	
Furniture and Office Equipment		_	113	113	-	_	113	113	100.0%	_
Furniture and Office Equipment			113	113			113	113	100.0%	
Machinery and Equipment		_	_	_	-	_	-	_		_
Machinery and Equipment								1		
Transport Assets		_	6 750	6 750	102	5 152	6 750	1 598	23.7%	_
Transport Assets			6 750	6 750	102	5 152	6 750	1 598	23.7%	
Libraries		_	_	_	-	_	-	_		_
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	_	40 445	36 645	743	27 309	36 645	9 336	25.5%	_

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2016/17 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Voor
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
Infrastructure		-	65 263	65 263	130	1 047	65 263	64 216	98.4%	-
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	56 517	95	660	56 517	55 858	98.8%	-
Dams and Weirs										
Boreholes			21 537	21 537			21 537	21 537	100.0%	
Reservoirs							-	<del>-</del> .		
Pump Stations			34 981	34 981	95	660	34 981	34 321	98.1%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares Sanitation Infrastructure		_	8 745	8 745	36	387	8 745	8 358	95.6%	-
Pump Station		-	0 740	0 740	30	301	0 743	0 330	33.070	-
Reticulation								_		
Waste Water Treatment Works			8 745	8 745	36	387	8 745	8 358	95.6%	
Outfall Sewers					-	-		-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
MV Substations LV Networks								-		
LV Networks Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_				_		_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	_	-	-	_		-
Data Centres								_		
	l							_		
Core Layers								_		
Core Layers Distribution Layers								_		

Community Assets	i	I 427	427	1 204	2 702	427	(2.266)	-748.1%	İ
Community Assets  Community Facilities	_	<b>437</b>	<b>437</b>	<b>294</b> 294	3 702 3 702	<b>437</b>	(3 266) (3 266)	-748.1%	-
Halls	_	431	437	234	3 702	431	(3 200)	-140.170	_
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries							_		
Theatres									
Libraries							_		
Cemeteries/Crematoria							_		
							_		
Police							_		
Puris							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437	437	294	3 702	437	(3 266)	-748.1%	
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		4.500	4 500			4 500		400.00/	
Other assets	-	1 588	1 588	-	-	1 588	1 588	100.0%	-
Operational Buildings	-	1 588	1 588	-	-	1 588	1 588	100.0%	-
Municipal Offices		1 588	1 588	-	-	1 588	1 588	100.0%	
Pay/Enquiry Points							_		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	_				_	_	_		
	_	-	-	-		_	-		-
Biological or Cultivated Assets					_				
Intangible Assets	-	201	201	-	-	201	201	100.0%	-
Servitudes							-		
Licences and Rights	_	201	201	-	-	201	201	100.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201	201	-	-	201	201	100.0%	
Computer Equipment	_	804	804	10	146	804	658	81.8%	_
sompator Equipment									_
Computer Equipment		ጸበላ	NUS NUS	10	1//6	NUS	652	81.8%	
Computer Equipment  Furniture and Office Equipment	_	804 334	804 334	10	146	804 334	658 <b>334</b>	81.8% 100.0%	_

Furniture and Office Equipment			334	334	-	-	334	334	100.0%	
Machinery and Equipment		-	955	955	3 827	45 923	955	(44 967)	-4707.4%	955
Machinery and Equipment			955	955	3 827	45 923	955	(44 967)	-4707.4%	955
Transport Assets		-	5 863	5 863	167	2 002	5 863	3 861	65.9%	5 863
Transport Assets			5 863	5 863	167	2 002	5 863	3 861	65.9%	5 863
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	75 445	4 429	52 820	75 445	22 624	30.0%	6 818

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June
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								-	
Other Heritage								-	
Investment properties		_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Other assets		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Municipal Offices								-	
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing		-	-	-	-	-	-	-	-
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_
Biological or Cultivated Assets				_	_	-		-	
								_	
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes								-	
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights								-	
Effluent Licenses								-	
Solid Waste Licenses								-	
Computer Software and Applications								-	
Load Settlement Software Applications								-	
Unspecified								-	
Computer Equipment		-	-	_	_	_	_	-	-
Computer Equipment								-	
		_	_	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		-	-	-	-	-	-	-	 -
Machinery and Equipment								-	
Transport Assets		_	_	_	_	_	_	_	_
Transport Assets								-	
·									
Libraries		-	-	-	-	-	-	-	-
Libraries								-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
	1	_	_	_	_	_	_	-	-
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 (SC13a) must reconcile to total capital expenditure in Table C5 check balance - - - 1 091 333 24 263 010 - -

Chart C1 2	2017/18 Capital E:	xpenditure Monthl	y Trend: actual	v target
Month	2016/17	Original BudgetAdj	usted BudgeMont	hly actual
Jul	-	38 821	-	268
Aug	-	38 821	-	70 514
Sep	-	38 821	-	15 366
Oct	-	38 821	-	19 232
Nov	-	38 821	-	42 080
Dec	-	38 821	-	44 338
Jan	-	38 821	-	10 145
Feb	-	38 821	_	27 173
Mar	-	38 821	-	40 168
Apr	-	38 821	_	21 706
May	-	38 821	_	37 530
.lun	_	38 821	_	60 916

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

Chart CZ Z	U17/16 Capital Ex	penalture: TTL
Month	YearTD actual	YearTD budget
Jul	268	38 821
Aug	70 782	77 642
Sep	86 148	116 463
Oct	105 380	155 284
Nov	147 460	194 105
Dec	191 798	232 926
Jan	201 943	271 747
Feb	229 116	310 568
Mar	269 284	349 389
Apr	290 990	388 210
May	328 519	427 031
Jun	389 436	465 852

# 

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

	2016/17	Budget Year 2017/18
Organs of State	9 473	9 766
Commercial	3 241	3 341
Households	78 724	81 159
Other	464	478

### Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Wa	ter	PAYE deduction VAT	(output les Pensio	ns / RetirLo	an repaymen Trad	Creditors Au	ditor General Othe	ST.
2016/17	-	-	-	-	-	-	-	-	
Rudget Year 2017/	_	_	_	_	_	_	_	_	

