



INTERNAL MEMO

DATE

:

13 OCTOBER 2017

TO

.

THE HONOURABLE MAYOR

FROM

:

MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 September 2017.

Yours Faithfully

S.B Nkosi

Municipal Manager

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

mSCOA Version 6.1

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Accountability

Transparency

Information & service delivery



Contact details:

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



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

A. GENERAL INFORMATION Municipality	DC26 Zululand	Set name on 'Instruction	nns' sheat
municipanty	DOZO Zululullu		
Grade		1 Grade in terms of the Rem	uneration of Public Office Bearers Act.
Province	Kwazulu-Natal		
Web Address	www.zululand.org.za		
e-mail Address	info@zululand.org.za		
B. CONTACT INFORMATION	ON .		
Postal address:			
P.O. Box	PRIVATE BAG X76		
City / Town	ULUNDI		
Postal Code	3838		
Street address			
Building	Princess Silomo Centre		
Street No. & Name	B North 400 Gagane Street		
City / Town	Ulundi		
Postal Code	3838		
General Contacts			
Telephone number	035 874 5500		
Fax number	035 874 5589/91		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the S	peaker:
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 Fax number	078 008 4244 035 874 5589	Cell number Fax number	072 404 0305 035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
L mail address	nonanda@zaidiana.org.za	E mail address	nonanda@zdidiand.org.zd
Mayor/Executive Mayor	:	Secretary/PA to the M	Mayor/Executive Mayor:
ID Number	7702165394085	ID Number	6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number Fax number	723 906 112 035 874 5589	Cell number Fax number	078 490 3491 035 874 5589
E-mail address	gkunene@zululand.org.za	E-mail address	gkunene@zululand.org.za
2 116.11 444.1000	9.0.00000000000000000000000000000000000	2	g
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the D	Peputy Mayor/Executive Mayor:
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number Cell number	035 874 5504 072 544 4198	Telephone number Cell number	035 874 5573 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
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the N	
ID Number	6510315501082	ID Number	8707150554089
Title Name	Mr SB Nkosi	Title Name	Mrs Fanele Zondi
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 Einancial Officer		Constant/DA to the C	hiof Einancial Officer
		Secretary/PA to the C	
Chief Financial Officer ID Number Title	Mrs	ID Number	7505130591085
	Mrs T.D. SIBIYA (Acting)		
ID Number Title		ID Number Title	7505130591085 Mrs

Cell number Fax number

E-mail address

073 266 0281 035 874 5589

zntombela@zululand.org.za

Cell number
Fax number
E-mail address

076 516 9879 035 874 5589

mfs@zululand.org.za

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

	2016/17	-			Budget Year 2	2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	_		-
Service charges	-	23 541	-	2 314	6 779	5 885	894	15%	-
Investment revenue	_	6 650	-	1 119	2 615	1 663	952	57%	-
Transfers and subsidies	_	391 492	-	-	163 052	97 873	65 179	67%	-
Other own revenue	-	132 244	-	195	241	33 061	(32 820)	-99%	_
Total Revenue (excluding capital transfers and	-	553 927	-	3 628	172 686	138 482	34 204	25%	-
contributions)		474 000		44.050	00.000	40.000	(40.007)	200/	
Employee costs	-	171 638	-	14 952	29 303	42 909	(13 607)	-32%	-
Remuneration of Councillors	_	7 416	-	874	1 762	1 854	(92)	-5%	-
Depreciation & asset impairment	_	75 445	-	-	_	18 861	(18 861)	-100%	-
Finance charges	_	_	-	-	_	-	_		-
Materials and bulk purchases	_	118 648	-	11 536	43 062	29 662	13 400	45%	-
Transfers and subsidies	-	1 954	-	138	167	488	(322)	-66%	_
Other expenditure	-	162 805	-	15 537	32 447	40 701	(8 254)	-20%	-
Total Expenditure	-	537 905	-	43 037	106 741	134 476	(27 736)	-21%	-
Surplus/(Deficit)	-	16 022	-	(39 409)	65 946	4 005	61 940	1546%	-
Transfers and subsidies - capital (monetary allocations	-	449 830	-	-	180 524	112 458	68 067	61%	_
Contributions & Contributed assets	_	_	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	465 852	-	(39 409)	246 470	116 463	130 007	112%	-
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	465 852	-	(39 409)	246 470	116 463	130 007	112%	-
Capital expenditure & funds sources									
Capital expenditure	_	465 852	_	15 366	86 148	116 463	(30 315)	-26%	_
Capital transfers recognised	_	449 830	_	15 196	85 884	112 458	(26 573)	-24%	_
Public contributions & donations	_	_	_	_	_	_			_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	16 022	_	170	264	4 006	(3 742)	-93%	_
Total sources of capital funds	_	465 852	-	15 366	86 148	116 463	(30 315)	-26%	-
Financial position									
Total current assets	_	65 898	_		109 583				_
Total non current assets	_	3 442 331	_		76 321				_
Total current liabilities	_	56 950	_		62 116				_
Total non current liabilities	_	23 387	_		_				_
Community wealth/Equity	_	3 427 891	_		123 788				_
Cash flows									
Net cash from (used) operating	_	489 182	_	(46 605)	232 986	122 784	(110 202)	-90%	_
Net cash from (used) investing	_	(450 352)	_	(22 580)			, ,	29%	_
Net cash from (used) financing	_	(_	(64)	` ′	,	53 170	#DIV/0!	_
Cash/cash equivalents at the month/year end	_	5 398	_	-	107 560	(23 236)			7 436
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
-	,	•		•	•		Yr		
<u>Debtors Age Analysis</u>	4 868	1 964	1 774	1 416	1 252	73 923	_	_	85 197
Total Ry Income Source	• 4 OUO	1 904	1 / / 4	1410	1 202	13 323	_	-	00 197
Total By Income Source									
Total By Income Source <u>Creditors Age Analysis</u> Total Creditors	1 107	-	_	_	_	_	_	_	1 107

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	522 715	-	1 306	162 396	130 679	31 717	24%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	522 715	-	1 306	162 396	130 679	31 717	24%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 911	-	-	956	478	478	100%	-
Community and social services		-	1 911	-	-	956	478	478	100%	-
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	2 359	-	-	1 651	590	1 061	180%	-
Planning and development		-	2 359	-	-	1 651	590	1 061	180%	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-			-
Trading services		-	476 772	-	2 322	188 555	119 193	69 362	58%	-
Energy sources		-	-	-	-	-	-			-
Water management		-	468 914	-	1 688	186 557	117 228	69 328	59%	-
Waste water management		-	7 858	-	634	1 998	1 965	33	2%	-
Waste management		-	-	-	-	-	-	-		-
Other	4	-	-	_	-	_	_	-		-
Total Revenue - Functional	2	-	1 003 757	-	3 628	353 557	250 939	102 618	41%	-
Expenditure - Functional										
Governance and administration		_	227 708	_	13 161	27 209	56 927	(29 718)	-52%	_
Executive and council		_	45 597	_	2 869	8 343	11 399	(3 057)	-27%	_
Finance and administration		_	182 111	_	10 293	18 867	45 528	(26 661)		_
Internal audit		_	_	_	_	_	_	-		_
Community and public safety		_	55 426	_	4 209	8 883	13 857	(4 974)	-36%	_
Community and social services		_	45 750	_	3 436	7 390	11 438	(4 048)	-35%	_
Sport and recreation		_	-	_	-	-	_	-	0070	
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		
Health		_	9 676	_	773	1 493	2 419	(926)	-38%	_
Economic and environmental services		_	16 121	_	1 354	2 699	4 030	(1 331)	-33%	_
Planning and development		_	16 121	_	1 354	2 699	4 030	(1 331)	-33%	_
Road transport		_	-	_		_	-	(1001)	3070	_
Environmental protection			_	_	_	_	_	_		_
Trading services		_	238 649	_	24 313	67 949	59 662	8 287	14%	_
Energy sources		_	200 043	_	_	-	J9 002 -	- 0 207	1-7/0	
Water management		_	229 981	_	23 990	63 433	- 57 495	5 938	10%	-
Waste management Waste water management			8 668		322	4 516	2 167	2 349	10%	
waste water management Waste management		-	0 000	-			2 10/		100%	-
_		-	-	-	-	_	_	_		-
Other Total Expenditure - Functional	3	-	537 905		43 037	106 741	134 476	(27 736)	-21%	-
Surplus/ (Deficit) for the year	3		465 852		(39 409)		134 476	130 353	-21% 112%	-

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2016/17 Audited	Original	Adinat- d			ear 2017/18			E1:11 V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		-	522 715	-	1 306	162 396	130 679	31 717	24%	-
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								_		
Finance and administration		-	522 715	_	1 306	162 396	130 679	31 717	0	_
Administrative and Corporate Support			022 7 10		147	147	100 010	147	#DIV/0!	
Asset Management								_		
Budget and Treasury Office			1 250			1 250	313	938	0	
Finance			521 465		1 159	160 999	130 366	30 633	0	
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								=		
Valuation Service								_		
Internal audit		_	_		_	_	_	-		_
Governance Function		_	-	_		_	_	_		_
Community and public safety		_	1 911	_	-	956	478	478	0	_
Community and social services		-	1 911		_	956	478	478	0	
Aged Care			1311			330	470	-		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres			1 911			956	478	478	0	
Zoo's			1311			330	470	470		
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								ı		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								=		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Communication Discusses including infinantizations								_		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		-	2 359	-	-	1 651	590	1 061	0	-
Planning and development		-	2 359	_	_	1 651	590	1 061	0	_
Billboards								_		

1	1	ı						ı	1 1	
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning			2 359			1 651	590	1 061	0	
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit								_		
Provincial Planning								_		
Support to Local Municipalities								_		
Road transport		_	-	_	-	-	-	_		_
Police Forces, Traffic and Street Parking Control								_		
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		_	476 772	_	2 322	188 555	119 193	69 362	0	_
Energy sources			4/6//2		- 2 322	100 333	119 193	09 302	U	
Electricity					1			-		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		_	468 914	-	1 688	186 557	117 228	69 328	0	-
Water Treatment								-		
Water Distribution			468 914		1 688	186 557	117 228	69 328	0	
Water Storage								-		
Waste water management		-	7 858	-	634	1 998	1 965	33	0	-
Public Toilets								-		
Sewerage			7 858		634	1 998	1 965	33	0	
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal										
Ctroot Cleaning								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	- - -		-
Other Abattoirs		-	-	-	-	-	-			-
Other Abattoirs Air Transport		-	-	-	-	-	-			-
Other Abattoirs Air Transport Forestry		-	-	-	-	-	-			-
Other Abattoirs Air Transport Forestry Licensing and Regulation		-	-	-	-	-	-			-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		-	_	-	-	-	-			-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	2	-		-				- - - - -	0	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	2		1 003 757		3 628	353 557	250 939		0	
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	2							- - - - -	0	
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2							- - - - -	0	
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	-	1 003 757	-	3 628	353 557	250 939	- - - - - - - - 102 618		-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	-	1 003 757	-	3 628 13 161	353 557 27 209	250 939 56 927	- - - - - - 102 618	(0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	-	1 003 757 227 708 45 597	-	3 628 13 161 2 869	353 557 27 209 8 343	250 939 56 927 11 399		(0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	-	1 003 757 227 708 45 597 37 019	-	3 628 13 161 2 869 2 070	353 557 27 209 8 343 3 678	250 939 56 927 11 399 9 255		(0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	-	1 003 757 227 708 45 597 37 019 8 578	-	3 628 13 161 2 869 2 070 798	353 557 27 209 8 343 3 678 4 664	250 939 56 927 11 399 9 255 2 145		(0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111	-	3 628 13 161 2 869 2 070 798 10 293	353 557 27 209 8 343 3 678 4 664 18 867	250 939 56 927 11 399 9 255 2 145 45 528		(0) (0) (0) (0) 0	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111	-	3 628 13 161 2 869 2 070 798 10 293	353 557 27 209 8 343 3 678 4 664 18 867	250 939 56 927 11 399 9 255 2 145 45 528		(0) (0) (0) (0) 0	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916		(0) (0) (0) 0 (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916		(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management Human Resources	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916		(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916		(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916		(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916	(29 718) (3 057) (5 576) 2 520 (26 661) (4 241) (218) (22 203)	(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916	(29 718) (3 057) (5 576) 2 520 (26 661) (4 241) (218) (22 203)	(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916		(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916		(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916		(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916	(29 718) (3057) (5576) (2520) (26661) (4241) (218) (22 203)	(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance 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	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665	-	3 628 13 161 2 869 2 070 798 10 293 6 087	27 209 8 343 3 678 4 664 18 867 12 676	250 939 56 927 11 399 9 255 2 145 45 528 16 916	(29 718) (29 718) (3 057) (5 576) 2 520 (26 661) (4 241) 	(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance 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	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665 990 113 456	-	3 628 13 161 2 869 2 070 798 10 293 6 087 10 4 196	27 209 8 343 3 678 4 664 18 867 12 676 30 6 161	250 939 56 927 11 399 9 255 2 145 45 528 16 916 247 28 364	(29 718) (29 718) (30 57) (5 576) 2 520 (26 661) (4 241) - (218) (22 203)	(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance 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	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665 990 113 456	-	3 628 13 161 2 869 2 070 798 10 293 6 087 10 4 196	27 209 8 343 3 678 4 664 18 867 12 676 30 6 161	250 939 56 927 11 399 9 255 2 145 45 528 16 916 247 28 364	(29 718) (30 57) (5 576) 2 520 (26 661) (4 241) - (218) (22 203)	(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665 990 113 456	-	3 628 13 161 2 869 2 070 798 10 293 6 087 10 4 196	353 557 27 209 8 343 3 678 4 664 18 867 12 676 30 6 161	250 939 56 927 11 399 9 255 2 145 45 528 16 916 247 28 364	(29 718) (3 057) (5 576) (2 520) (26 661) (4 241) (218) (22 203)	(0) (0) (0) 0 (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665 990 113 456		3 628 13 161 2 869 2 070 798 10 293 6 087 10 4 196	27 209 8 343 3 678 4 664 18 867 12 676 30 6 161	250 939 56 927 11 399 9 255 2 145 45 528 16 916 247 28 364	(29 718) (3 057) (5 576) (2 520) (26 661) (4 241) (218) (22 203) (4 974)	(0) (0) (0) (0) (0) (0)	-
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	-	1 003 757 227 708 45 597 37 019 8 578 182 111 67 665 990 113 456		3 628 13 161 2 869 2 070 798 10 293 6 087 10 4 196	27 209 8 343 3 678 4 664 18 867 12 676 30 6 161	250 939 56 927 11 399 9 255 2 145 45 528 16 916 247 28 364	(29 718) (3 057) (5 576) (2 520) (26 661) (4 241) (218) (22 203) (4 974)	(0) (0) (0) (0) (0) (0)	

Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							_		
Community Halls and Facilities							_		
Consumer Protection							_		
Cultural Matters							-		
Disaster Management							-		
Education							=		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development		41 070		2 940	6 219	10 267	(4 048)	(0)	
Provincial Cultural Matters							-	_	
Theatres		4 680		495	1 171	1 170	1	0	
Zoo's							-		
Sport and recreation Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	_	_	-	-	-	-		_
Civil Defence	_	_	_	-	_	-			_
Cleansing									
Control of Public Nuisances									
Fencing and Fences							- !		
Fire Fighting and Protection							_		
Licensing and Control of Animals							_		
Housing	-	_	_	-	-	-	-		_
Housing							-		
Informal Settlements							=		
Health	-	9 676	-	773	1 493	2 419	(926)	(0)	-
Ambulance							-		
Health Services		9 676		773	1 493	2 419	(926)	(0)	
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety		46 424		4.254	2.600	4.020	- (4.224)	(0)	
Economic and environmental services	-	16 121 16 121		1 354 1 354	2 699 2 699	4 030 4 030	(1 331) (1 331)	(0)	<u>-</u>
Planning and development Billboards	-	10 121		1 334	2 099	4 030	(1 331)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Supported Wide Strategie Flamming (15) 3, EE53)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning		16 121		1 354	2 699	4 030	(1 331)	(0)	
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer							-		
Project Management Unit Provincial Planning							-		
Support to Local Municipalities							-		
							-		
Road transport	_ '								
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	-	-	-	1	_	-		_
Pounds	-	-	-	-		_			_
Pounds Public Transport	-	_	-	-		_			-
Pounds Public Transport Road and Traffic Regulation	_	-	-	_					
Pounds Public Transport Road and Traffic Regulation Roads	_	-	-	-					_
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks									
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	-		-	-	-	-	- - - - -		
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape							- - - -		
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection							- - - - -		
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests							-		
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation							-		
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution 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	-	<u> </u>		-	-	-	-		
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	_	238 649	-	- 24 313		- 59 662	- - - - - - - - - - 8 287	0	-
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	-	<u> </u>		-	-	-	- - - - - - - - - 8 287	0	
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity	_	238 649	-	- 24 313	-	- 59 662	- - - - - - - - - 8 287	0	-
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	_	238 649	-	- 24 313	-	- 59 662	- - - - - - - - - 8 287	0	-
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	_	238 649	-	24 313	67 949	- 59 662	- - - - - - - - - 8 287	0	-
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	-	238 649	-	- 24 313	-	- 59 662	8 287		-
Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	-	238 649	-	24 313	67 949	- 59 662	8 287		-

1										
Water Storage								ı		
Waste water management		-	8 668	-	322	4 516	2 167	2 349	0	-
Public Toilets								-		
Sewerage			8 668		322	4 516	2 167	2 349	0	
Storm Water Management		'						=		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	ı	537 905	-	43 037	106 741	134 476	(27 736)	(0)	-
Surplus/ (Deficit) for the year		-	465 852	-	(39 409)	246 816	116 463	130 353	0	-

References

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

check oprev balance	-	-	-	-	346 808	-	102 617 702	-
check opexp balance	-	-	-	-	-	-	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2016/17 Budget Year 2017/18									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue by Vote	1										
Vote 1 - Council		-	-	-	-	-	-	-		-	
Vote 2 - Corporate Services		-		-	147	147	-	147	#DIV/0!	-	
Vote 3 - Finance		_	522 715	_	1 159	162 249	130 679	31 570	24.2%	-	
Vote 4 - Planning & WSA		_	2 359	_	_	1 651	590	1 061	179.9%	_	
Vote 5 - Community development		_	1 911	_	_	956	478	478	100.0%	_	
Vote 6 - Technical services		_	453 231	_	_	180 313	113 308	67 005	59.1%	_	
Vote 7 - Water purification		_	-	_	_	-	_	_		_	
Vote 8 - Water distribution		_	15 683	_	1 688	6 244	3 921	2 323	59.3%	_	
Vote 9 - Waste Water		-	7 858	-	634	1 998	1 965	33	1.7%	-	
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	-	_	-		-	
Vote 11 - [NAME OF VOTE 11]		_	-	-	_	-	-	-		-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14]		-			-		-	-		-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-	
Total Revenue by Vote	2	-	1 003 757	-	3 628	353 557	250 939	102 618	40.9%	-	
Expenditure by Vote	1										
Vote 1 - Council		-	45 597	-	2 869	8 343	11 399	(3 057)	-26.8%	-	
Vote 2 - Corporate Services		-	67 665	-	6 087	12 676	16 916	(4 241)	-25.1%	-	
Vote 3 - Finance		_	114 446	_	4 206	6 191	28 612	(22 420)	-78.4%	_	
Vote 4 - Planning & WSA		_	16 121	_	1 354	2 699	4 030	(1 331)	-33.0%	_	
Vote 5 - Community development		_	55 426	_	4 209	8 883	13 857	(4 974)	-35.9%	_	
Vote 6 - Technical services		_	17 744	_	2 320	5 080	4 436	644	14.5%	_	
Vote 7 - Water purification		_	102 332	_	4 337	7 617	25 583	(17 966)	-70.2%	_	
Vote 8 - Water distribution		_	109 905	_	17 333	50 736	27 476	23 260	84.7%	_	
Vote 9 - Waste Water		_	8 668	_	322	4 516	2 167	2 349	108.4%	_	
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_	
Vote 11 - [NAME OF VOTE 11]		-		-	-	-	-	-		-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15]		-		-		-					
Total Expenditure by Vote	2	-	537 905	-	43 037	106 741	134 476	(27 736)	-20.6%	-	
Surplus/ (Deficit) for the year	2	_	465 852	_	(39 409)	246 816	116 463	130 353	111.9%	_	

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

DC26 Zululand - Table C3 Monthly Budget			ial Performan	ce (revenue a	ınd expenditu			u3 Septembe	r	
Vote Description	Ref	2016/17				Budget Ye	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Council	1	_	1	_	_	-	_	_		_
1.1 - Mayor and Council		_	-		_	-	_	_		_
1.2 - Municipal manager administration								-		
								_		
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	-	-	147	147	-	147	#DIV/0!	-
2.1 - Corporate services administration 2.2 - Human resources					147	147		147	#DIV/0!	
2.3 - Airport								-		
2.4 - Disaster managemant								_		
								-		
								-		
								_		
Veta 2 Finance			500.745		4.450	162 249	130 679	- 24 570	24%	
Vote 3 - Finance 3.1 - Financial services administration		-	522 715 521 465	-	1 159 1 159	160 999	130 366	31 570 30 633	23%	-
3.2 - Budget & Treasury office			1 250			1 250	313	938	300%	
								_		
								-		
								_		
								_		
								-		
Vote 4 - Planning & WSA		-	2 359	-	-	1 651	590	1 061	180%	-
4.1 - Planning administration			2 359			1 651	590	1 061	180%	
4.2 - WSA administration								-		
								-		
								_		
								-		
								_		
								-		
Vote 5 - Community development 5.1 - Community and social services		-	1 911	-	-	956	478	478	100%	-
5.2 - Indonsa			1 911			956	478	478	100%	
5.3 - Municipal health 5.4 - Tourism								_		
5.5 - Local Economic Development								-		
5.6 - Community development								-		
								-		
								-		
Vote 6 - Technical services		-	453 231	-	-	180 313	113 308	67 005	59%	-
6.1 - Project management unit			453 231			180 313	113 308	67 005	59%	
								-		
								-		
								_		
								-		
								_		
								-		
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi		-	-	-	-	-	-	-		-
7.2 - Water purification: Edumbe								-		
7.3 - Water purification: Nongoma								-		

7.5 - Water purification: Ulurid 7.6 - Water purification: Zululand - 15.83 - 16.88 6.24 3.921 2.323 5.9% - 1.5 - Water distribution Abaquiusi 8.1 - Water distribution: Abaquiusi 8.2 - Water distribution: Romogna 8.4 - Water distribution: Cultural 8.5 - Water distribution: Dimprint 8.6 - Water distribution: Zululand 15.633 16.88 6.244 3.921 2.323 5.9% - 15.89
Vote 8 - Water distribution
Vote 8 - Water distribution Abaquius
Vote 8 - Water distribution
8.2 - Water distribution: Edurable 8.3 - Water distribution: Dilundi 8.6 - Water distribution: Dilundi 8.6 - Water distribution: Ulundi 8.6 - Water distribution: Zululand 15 683 1 688 6 244 3 921 2 323 59% Vote 9 - Waste Water 9.1 - Waste Water Abaqulusi sanitation 9.2 - Waste Water Edurable sanitation 9.3 - Waste Water Endurable sanitation 9.4 - Waste Water Prongola sanitation 9.5 - Waste Water Prongola sanitation 9.5 - Waste Water Prongola sanitation 9.5 - Waste Water Prongola sanitation 9.6 - Water Water Prongola sanitation 9.7 858 634 1 990 1 965 3 3 2%
8.3 - Water distribution: Nongome 8.4 - Water distribution: Pluggla 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Ulundi 8.6 - Water distribution: Zululand 15 683 1688 6 244 3 921 2 323 5 9% Vote 9 - Waste Water 9.1 - Waste Water - Nongoma sanitation 9.2 - Waste Water - Rongoma sanitation 9.3 - Waste Water - Nongoma sanitation 9.5 - Waste Water - Ulundi sanitation 9.5 - Waste Water - Ulundi sanitation 9.5 - Waste Water - Ulundi sanitation 9.7 858 6 34 1 998 1 965 3 2%
8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand 15.683 16.88 6.244 3.921 2.323 5.9% Vote 9 - Waste Water 9.1 - Waste Water 9.1 - Waste Water Abaqulusi sanitation 9.2 - Waste Water Abaqulusi sanitation 9.3 - Waste Water Abaqulusi sanitation 9.4 - Waste Water Pongola sanitation 9.5 - Waste Water: Ulundi sanitation 7.858 6.34 1.998 1.965 3.3 2.%
8.6 - Water distribution: Zululand
Vote 9 - Waste Water - 7 858 - 634 1 998 1 965 33 2% - 9.1 - Waste Water: Abaquiusi sanitation 9.2 - Waste Water: Edumbe sanitation -
Vote 9 - Waste Water 91 - Waste Water Abaqulusi sanitation 92 - Waste Water: Edumbe sanitation 93 - Waste Water: Edumbe sanitation 93 - Waste Water: Nongoma sanitation 94 - Waste Water: Ulundi sanitation 95 - Waste Water: Ulundi sanitation 7858 634 1998 1965 33 2% -
Vote 9 - Waste Water Abaqulus sanitation 9.1 - Waste Water : Abaqulus sanitation 9.3 - Waste Water : Rongoma sanitation 9.3 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation 7 858 634 1 998 1 965 33 2% -
9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation 9.5 - Waste Water: Nongoma sanitation 9.5 - Waste Water: Ulundi sanitation 7 858 634 1 998 1 965 33 2% Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [Name Of Sub-vote]
9.4 - Waste Water: Pongola sanitation 7 858 634 1 998 1 965 33 2%
9.5 - Waste Water: Ulundi sanitation 7 858 634 1 998 1 965 33 2%
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]
10.1 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]
Vote 11 - [NAME OF VOTE 11]
Vote 11 - [NAME OF VOTE 11]
Vote 11 - [NAME OF VOTE 11]
Vote 11 - [NAME OF VOTE 11]
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] -<

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	_	_	-	-	-	-		-
7.12	•		4 000 757		0.000	050 557	050.000		440/	
Total Revenue by Vote Expenditure by Vote	2	-	1 003 757	-	3 628	353 557	250 939	102 618	41%	-
Vote 1 - Council 1.1 - Mayor and Council 1.2 - Municipal manager administration			45 597 37 019 8 578	_	2 869 2 070 798	8 343 3 678 4 664	11 399 9 255 2 145	(3 057) (5 576) 2 520 - - - - - - -	-27% -60% 117%	-
Vote 2 - Corporate Services 2.1 - Corporate services administration 2.2 - Human resources 2.3 - Airport 2.4 - Disaster managemant			67 665 49 745 5 592 6 649 5 679	_	6 087 3 745 395 1 772 175	12 676 9 129 741 2 315 490	16 916 12 436 1 398 1 662 1 420	(4 241) (3 307) (657) 653 (930) - - - - -	-25% -27% -47% 39% -65%	-
Vote 3 - Finance 3.1 - Financial services administration 3.2 - Budget & Treasury office			114 446 113 456 990	-	4 206 4 196 10	6 191 6 161 30	28 612 28 364 247	(22 420) (22 203) (218) - - - - - - -	-78% -78% -88%	_
Vote 4 - Planning & WSA 4.1 - Planning administration 4.2 - WSA administration			16 121 10 307 5 814	_	1 354 686 668	2 699 1 487 1 212	4 030 2 577 1 453	(1 331) (1 090) (242) - - - - - - -	-33% -42% -17%	_
Vote 5 - Community development 5.1 - Community and social services 5.2 - Indonsa 5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development 5.6 - Community development			55 426 29 016 4 680 9 676 2 674 9 380	_	4 209 1 895 495 773 73 972	8 883 4 097 1 171 1 493 179 1 944	13 857 7 254 1 170 2 419 668 2 345	(4 974) (3 158) 1 (926) (490) (401) - - -	-36% -44% 0% -38% -73% -17%	_
Vote 6 - Technical services 6.1 - Project management unit		-	17 744 17 744	-	2 320 2 320	5 080 5 080	4 436 4 436	644 644 - -	15% 15%	-

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							_		
							-		
							-		
							-		
							-		
Vote 7 - Water purification	_	102 332	-	4 337	7 617	25 583	(17 966)	-70%	_
7.1 - Water purification: Abaqulusi		100 000					-		
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		102 332		4 337	7 617	25 583	(17 966)	-70%	
							-		
							-		
							-		
Vote 8 - Water distribution	_	109 905	-	17 333	50 736	27 476	23 260	85%	-
8.1 - Water distribution: Abaqulusi	_	103 303	_	17 333	30 7 30	21 410	23 200	0370	_
8.2 - Water distribution: Edumbe							-		
8.3 - Water distribution: Nongoma							-		
8.4 - Water distribution: Pongola							-		
8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand		109 905		17 333	50 736	27 476	23 260	85%	
0.0 - Water distribution. Zuidiand		109 903		17 333	30 730	21 410	23 200	0376	
							-		
							-		
Vote 9 - Waste Water	-	8 668	-	322	4 516	2 167	2 349	108%	-
9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation							_		
9.3 - Waste Water: Nongoma sanitation							_		
9.4 - Waste Water: Pongola sanitation							-		
9.5 - Waste Water: Ulundi sanitation		8 668		322	4 516	2 167	2 349	108%	
							-		
							-		
							_		
							_		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
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Vote 12 - [NAME OF VOTE 12]	_	_	-	-	-	_	-		_
12.1 - [Name of sub-vote]	_	-	-	-	-	-	_		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
otal Expenditure by Vote	2	-	537 905	-	43 037	106 741	134 476	(27 736)	(0)	
Surplus/ (Deficit) for the year	2	-	465 852	-	(39 409)	246 816	116 463	130 353	0	
References			•							
. Insert 'Vote'; e.g. Department, if different to standard struc										
. Must reconcile to Financial Performance ('Revenue and E	Expen	diture by Standard	d Classification' ar	nd 'Revenue and E	xpenditure',					
. Assign share in 'associate' to relevant Vote										

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
		2016/17				Budget Year 2	2017/18	ı		
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			45 000		4 704	4.040	2.004	- 000	0.40/	
Service charges - water revenue			15 683 7 858		1 701 614	4 849	3 921	929	24% -2%	
Service charges - sanitation revenue Service charges - refuse revenue			7 000		014	1 930	1 965	(34)	-270	
Service charges - other								_		
Rental of facilities and equipment			113		12	36	28	8	27%	
Interest earned - external investments			6 650		1 119	2 615	1 663	952	57%	
Interest earned - outstanding debtors			85		8	22	21	1	4%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								<u>-</u>		
Transfers and subsidies			391 492		475	163 052	97 873	65 179	67%	
Other revenue			132 047		175	183	33 012	(32 829)	-99%	
Gains on disposal of PPE			553 927		2 620	172 686	138 482	34 204	25%	
Total Revenue (excluding capital transfers and contributions)		-	333 927	_	3 628	1/2 000	130 402	34 204	23%	_
Expenditure By Type										
Employee related costs			171 638		14 952	29 303	42 909	(13 607)	-32%	
Remuneration of councillors			7 416		874	1 762	1 854	(92)	-5%	
Debt impairment			3 637				909	(909)	-100%	
Depreciation & asset impairment			75 445				18 861	(18 861)	-100%	
Finance charges							-	-		
Bulk purchases			79 307		5 534	29 912	19 827	10 085	51%	
Other materials			39 341		6 002	13 150	9 835	3 315	34%	
Contracted services			112 626		10 017	21 282	28 157	(6 875)	-24%	
Transfers and subsidies			1 954		138	167	488	(322)	-66%	
Other expenditure			46 541		5 520	11 166	11 635	(470)	-4%	
Loss on disposal of PPE								_		
Total Expenditure		_	537 905	_	43 037	106 741	134 476	(27 736)	-21%	_
·								, ,		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	16 022	_	(39 409)	65 946	4 005	61 940	0	-
(National / Provincial and District)			449 830			180 524	112 458	68 067	0	
Transiers and subsidies - capital (monetary anotations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)										
<u> </u>								_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		_	465 852		(39 409)	246 470	116 463	-		
Surplus/(Deficit) after capital transfers & contributions		_	403 032	-	(39 409)	240 470	110 403			-
Toyotian										
Taxation			405.050		(00.400)	040 470	410 100	-		
Surplus/(Deficit) after taxation		-	465 852	-	(39 409)	246 470	116 463			_
Attributable to minorities			405.050		(00.400)	040 470	410.100			
Surplus/(Deficit) attributable to municipality		-	465 852	_	(39 409)	246 470	116 463			_
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	-	(39 409)	246 470	116 463			-

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

	ululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		, and the second				•		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	-	-	-	-	-	-		-
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
Vote 5 - Community development		-	-	-	-	-	-	-		-
Vote 6 - Technical services		-	-	-	-	-	-	-		-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	-	-	-	-	_	-		-
Vote 9 - Waste Water		-	-	_	-	-	_	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]	4.7		-	-	-	-		-		-
Total Capital Multi-year expenditure	4,7	_	-	-	-	_	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Council		-	100	-	-	-	25	(25)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	170	170	565	(395)	-70%	-
Vote 3 - Finance		-	6 460	-	- 257	94	1 615	(1 521)	-94%	-
Vote 4 - Planning & WSA		_	2 409 252	_	257	448	602	(155)	-26% -100%	_
Vote 5 - Community development Vote 6 - Technical services		_	447 471	_	14 938	85 437	63 111 868	(63) (26 431)	-100%	_
Vote 7 - Water purification		_	6 900	_	14 550	- 03 437	1 725	(1 725)	-100%	_
Vote 8 - Water distribution		_	0 300	_			1725	(1723)	-10070	
Vote 9 - Waste Water		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	_	_		-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	1	-	1	-	-	-		-
Total Capital single-year expenditure	4	-	465 852	-	15 366	86 148	116 463	(30 315)	-26%	-
Total Capital Expenditure		-	465 852	-	15 366	86 148	116 463	(30 315)	-26%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	8 820	-	170	264	2 205	(1 941)	-88%	-
Executive and council			100				25	(25)	-100%	
Finance and administration			8 720		170	264	2 180	(1 916)	-88%	
Internal audit								-		
Community and public safety		-	252	-	-	-	63	(63)	-100%	-
Community and social services			252				63	(63)	-100%	
Sport and recreation								-		
Public safety								_		
Housing Health								_		
Economic and environmental services		_	2 409	_	257	448	602	(155)	-26%	_
Planning and development		_	2 409	_	257	448	602	(155)	-26%	_
Road transport			2 .00		231		552	- (100)		
Environmental protection								_		
Trading services		-	454 371	-	14 938	85 437	113 593	(28 156)	-25%	-
Energy sources								` - ´		
Water management			454 371		14 938	85 437	113 593	(28 156)	-25%	
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	465 852	_	15 366	86 148	116 463	(30 315)	-26%	-
Funded by:										
National Government			449 830		15 196	85 884	112 458	(26 573)	-24%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants	<u></u>							-		
Transfers recognised - capital		-	449 830	-	15 196	85 884	112 458	(26 573)	-24%	-
Public contributions & donations	5							-		
Borrowing	6		40.000		470	00.1	4.000	(2.740)	000/	
Internally generated funds Total Capital Funding	1	_	16 022 465 852	_	170 15 366	264 86 148	4 006 116 463	(3 742) (30 315)	-93% -26%	_
Total Capital Funding References	<u> </u>	_	400 802		10 300	80 148	110 403	(30 315)	-20%	_

- References

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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								_		
								_		
								-		
								-		
								_		
								-		
Note 2. Comments Society								-		
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								_		
								_		
								-		
								_		
								_		
								-		
Vote 4 - Planning & WSA		-		-	_	-		_		_
4.1 - Planning administration		-	-	-	-	-	-	_		
4.2 - WSA administration								-		
								-		
								-		
								-		
								-		
								_		
								_		
Vote 5 - Community development		-	-	-	-	-	-	-		-
5.1 - Community and social services 5.2 - Indonsa								-		
5.3 - Municipal health								-		
5.4 - Tourism								-		
5.5 - Local Economic Development 5.6 - Community development								_		
,								_		
								-		
								_		
Vote 6 - Technical services		-	-	-	-	-	-	-		-
6.1 - Project management unit								-		
								_		
								-		
								-		
								-		
								_		
								-		
Vote 7 - Water purification								-		
7.1 - Water purification: Abaqulusi		-	-	-	-	-	-	-		-
7.2 - Water purification: Edumbe								-		

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand							-	
7.6 - water purification. Zululand								
							_	
							-	
							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
8.1 - Water distribution: Abaqulusi							-	
8.2 - Water distribution: Edumbe							-	
8.3 - Water distribution: Nongoma							-	
8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi								
8.6 - Water distribution: Ordinal							_	
olo Waldi didilibationi Zaldidila							_	
							-	
							-	
							-	
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
9.1 - Waste Water: Abaqulusi sanitation							-	
9.2 - Waste Water: Edumbe sanitation							-	
9.3 - Waste Water: Nongoma sanitation							-	
9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation								
5.5 France Fraces. Ordinal Sallitations							_	
							_	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10]	-	1	-	1	-	-	-	1
10.1 - [Name of sub-vote]							-	
							_	
							_	
							_	
							-	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							_	
							_	
							_	
							-	
							-	
							-	
							-	
V / 40 PIAME OF VOTE :::							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	_	-	-
13.1 - [Name of sub-vote]	_	-	_	-	_	-	_	-
Pramo or our rotoj							_	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-		-
14.1 - [Name of sub-vote]	_	_	_	_	_	-	_	_
F							-	
							-	
•	1						,	

								- - -		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								- - -		
								-		
								- - -		
								-		
Total multi-year capital expenditure Capital expenditure - Municipal Vote		-	-	-	-	-	-	-		
Expenditue of single-year capital appropriation Vote 1 - Council	1	-	100	-	-	-	25	– (25)	-100%	-
1.1 - Mayor and Council 1.2 - Municipal manager administration			100				25	(25)	-100%	
								-		
								-		
								-		
Vote 2 - Corporate Services		-	2 260	-	170	170	565	- (395)	-70%	-
2.1 - Corporate services administration 2.2 - Human resources			2 200		170	170	550	(380)	-69%	
2.3 - Airport 2.4 - Disaster managemant			60				15	(15) -	-100%	
								- - -		
								-		
Vote 3 - Finance		-	6 460	-	-	94	1 615	- (1 521)	-94%	_
3.1 - Financial services administration 3.2 - Budget & Treasury office			6 460			94	1 615	(1 521)	-94%	
								-		
								-		
								-		
Vote 4 - Planning & WSA		-	2 409	-	257	448	602	– (155)	-26%	-
4.1 - Planning administration 4.2 - WSA administration			2 409		257	448	602	(155) -	-26%	
								-		
								-		
								-		
Vote 5 - Community development		-	252	-	-	-	63	- (63)	-100%	-
5.1 - Community and social services 5.2 - Indonsa			80 -				20 - 16	(20)	-100%	
5.3 - Municipal health 5.4 - Tourism 5.5 - Local Economic Development			62 60 50				16 15 13	(16) (15) (13)	-100% -100% -100%	
5.6 - Community development							10		.0070	
								-		
Vote 6 - Technical services 6.1 - Project management unit		-	447 471 447 471	-	14 938 14 938	85 437 85 437	111 868 111 868	- (26 431) (26 431)	-24% -24%	-
o. i - ciojeot management unit	l		447 47 1		14 930	00 437	111 000	(20 431)	-Z470	

							-		
Vote 7 - Water purification	-	6 900	-	-	-	1 725	- (1 725)	-100%	-
7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe 7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand		6 900				1 725	- - - - (1 725) - -	-100%	
Vote 8 - Water distribution	-	-	-	-	-	-	-		-
8 1 - Water distribution: Abaqulusi 8 2 - Water distribution: Edumbe 8 3 - Water distribution: Nongoma 8 4 - Water distribution: Pongola 8 5 - Water distribution: Ulundi 8 6 - Water distribution: Zululand							- - - - - - -		
Vote 9 - Waste Water	-	-	-	-	-	-	-		-
9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							- - - - - - -		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	_	-		_
							- - - - - - -		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	_			_
							- - - - - -		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		

							-		
							-		
							-		
							_		
							_		
							_		
							_		
							_		
Vote 14 - [NAME OF VOTE 14]	-	_	-	_	_	-	_		-
	-	-	-	-	-	-			-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]							_		
Total (Hamo of our foto)							_		
							_		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	465 852	-	15 366	86 148	116 463	(30 315)	(0)	-
Total Capital Expenditure	-	465 852	-	15 366	86 148	116 463	(30 315)	(0)	-
References	 l .		l .			l l	, ,		

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M03 September

DC26 Zuldiand - Table Co Monthly Budget Stateme		2016/17			ear 2017/18	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			5 398			
Call investment deposits			26 000		100 000	
Consumer debtors			11 000		3 525	
Other debtors			19 000		6 059	
Current portion of long-term receivables			-			
Inventory			4 500		(1)	
Total current assets		-	65 898	-	109 583	-
Non current assets						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		76 321	
Agricultural						
Biological assets						
Intangible assets			5 600			
Other non-current assets						
Total non current assets		-	3 442 331	_	76 321	_
TOTAL ASSETS		1	3 508 228	-	185 904	-
LIABILITIES						
Current liabilities						
Bank overdraft					776	
Borrowing						
Consumer deposits			3 344		2	
Trade and other payables			45 000		61 339	
Provisions			8 606			
Total current liabilities		-	56 950	_	62 116	_
Non current liabilities						
Borrowing						
Provisions			23 387			
Total non current liabilities			23 387	_	_	_
TOTAL LIABILITIES			80 337		62 116	
NET ASSETS	2		3 427 891		123 788	
	۷.	_	3 421 031		123 / 00	
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 427 891		123 788	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 427 891	-	123 788	-

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates							-	-		
Service charges			23 541		1 450	3 324	5 885	(2 562)	-44%	
Other revenue			72 113		1 645	14 278	18 028	(3 750)	-21%	
Government - operating			391 492			163 052	97 873	65 179	67%	
Government - capital			449 830			180 524	112 458	68 067	61%	
Interest			6 735		1 119	2 615	1 684	931	55%	
Dividends			-				-	_		
Payments										
Suppliers and employees			(452 575)		(50 819)	(130 806)	(113 144)	17 662	-16%	
Finance charges			-					-		
Transfers and Grants			(1 954)					_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	489 182	-	(46 605)	232 986	122 784	(110 202)	-90%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	125	133	106%	
Decrease (Increase) in non-current debtors			15 000				3 750	(3 750)	-100%	
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets			(465 852)		(22 580)	(79 949)	(116 463)	(36 514)	31%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(450 352)	-	(22 580)	(79 692)	(112 588)	(32 896)	29%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing					(64)	(53 170)		53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(64)	(53 170)	-	53 170	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	38 830	_	(69 250)	100 124	10 196			_
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		107 560	(23 236)			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

DCZ	Zululand - Supporting Table SC1 Ma	teriai variand	e explanations - MU3 September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	<u>Measureable performance</u>			
_				
7	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

· · · · ·	Monthly Budget Statement - performance indica		2016/17		Rudget Y	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Experiulture	interest & principal palu/Operating Experiolitire		0.0 /6	14.0 /0	0.0 /0	0.076	0.0 /0
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.3%	0.0%	50.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	115.7%	0.0%	176.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	161.0%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.7%	0.0%	5.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	31.0%	0.0%	17.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.6%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

a citation of							/ tomboild	00/2/140					
Description				-	Ē	-	pnager	Duuget rear 2017/10					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1 Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o
R thousands												ayamsı Debiors	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 037	1 354	1 318	905	935	53 236			60 782	55 073		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	1		
Receivables from Non-exchange Transactions - Property Rates	1400									1	1		
Receivables from Exchange Transactions - Waste Water Management	1500	1 239	497	389	378	300	19 063			21 866	19 741		
Receivables from Exchange Transactions - Waste Management	1600									ı	1		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810									ı	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	591	114	89	136	17	1 624			2 549	1777		
Total By Income Source	2000	4 868	1 964	1 774	1 416	1 252	73 923	-	1	85 197	76 590	-	1
2016/17 - totals only										1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	791	392	654	220	226	3 284			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 730		
Commercial	2300	88	23	22	16	14	544			708	574		
Households	2400	3 397	1 435	1 030	1 045	994	68 471			76 373	70 510		
Other	2500	591	114	68	136	17	1 624			2 549	1777		
Total By Customer Group	2600	4 868	1 964	1 774	1 416	1 252	73 923	-	1	85 197	76 590	_	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	1 107								1 107
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	1 107	-	ı	ı	-	_	_	ı	1 107

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Bozo Zuldiana - Supporting Table GGS Monthly	Ī		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				100 000		
Municipality sub-total					_		100 000	-	1
<u>Entities</u>									
Entities sub-total					_		1	_	-
TOTAL INVESTMENTS AND INTEREST	2				_		100 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants			202 524			400.000			CE E0/	
National Government:		-	389 581 382 571		-	162 096 159 406	97 395 95 643	63 763 63 763	65.5% 66.7%	-
Local Government Equitable Share Finance Management			1 250			1 250	313	03 / 03	00.7 /6	
Municipal Systems Improvement			1 200			1 230	313			
Water Services Operating Subsidy										
EPWP Incentive			5 760			1 440	1 440			
	3							_		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 911		-	956	478	478	100.0%	-
Health subsidy								-		
Art centre Subsisies (Indonsa Grant)			1.014			956	478	470	100.0%	
Art centre Subsisies (Indonsa Grant) Gowth Development summit	4		1 911			956	4/8	478	100.0%	
Gowin Development Summit	4							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	-	-	_	_		-
[insert description]								-		
								_		
Other grant providers:		-	1	-	-	-	-	_		-
[insert description]								1		
Total Operating Transfers and Grants	5	_	391 492	_	-	163 052	97 873	64 241	65.6%	-
	3	_	331 432			103 032	37 073	04 241	00.070	_
Capital Transfers and Grants										
National Government:		-	449 830	-	-	180 524	112 458	68 067	60.5%	-
Municipal Infrastructure Grant (MIG)			229 725			85 000	57 431	27 569	48.0%	
Regional Bulk Infrastructure			110 000			40 000	27 500	12 500	45.5%	
Rural Roads Asset Managemnt Systems Grant			2 359			1 651	590	1 061	179.9%	
Water services infrastructure Grant			107 746			53 873	26 937	26 937	100.0%	
Water Services initiastructure Grant			107 740			33 073	20 301	20 307	100.070	
Other capital transfers [insert description]								_		
Provincial Government:		_	-	-	-	-	-	-		-
[insert description]								-		
								-		
								_		
District Municipality:		_	-	-	-	-	-	_		-
District Municipality: [insert description]		-	-	-	1	-		-		-
[insert description]								-		
[insert description] Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
[insert description] Other grant providers:								-		
[insert description] Other grant providers:								-		
[insert description] Other grant providers:								-		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:	5							-	60.5%	

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		ement - tran: 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									%	<u> </u>
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	389 581	-	452	160 674	97 395	63 279	65.0%	-
Local Government Equitable Share			382 571			159 406	95 643	63 763	66.7%	
Finance Management			1 250		10	68	313	(245)	-78.3%	
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			5 760		442	1 200	1 440	(240)	-16.6%	
								-		
Other transfers and grants [insert description]			4.044		405	4.474	470	-	445 40/	
Provincial Government:		-	1 911	-	495	1 171	478	693	145.1%	-
Health subsidy			4.044		405	4 474	470	-	145.1%	
Art centre Subsisies (Indonsa Grant) Gowth Development summit			1 911		495	1 171	478	693	145.1%	
Gowth Development summit								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	_	_	_	_		_
District municipality.		_	-		-	-		_		_
[insert description]								_		
Other grant providers:		-	-	-	-	-	_	_		_
• .								_		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		1	391 492	1	948	161 845	97 873	63 972	65.4%	-
Capital expenditure of Transfers and Grants										
National Government:			449 830	_	17 681	91 131	112 458	(21 326)	-19.0%	-
Municipal Infrastructure Grant (MIG)			229 725		10 550	26 104	57 431	(31 327)	-54.5%	
Regional Bulk Infrastructure			110 000		1 689	39 031	27 500	11 531	41.9%	
Rural Roads Asset Managemnt Systems Grant			2 359		257	448	590	(142)	-24.1%	
Water services infrastructure Grant			107 746		5 185	25 549	26 937	(1 388)	-5.2%	
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other great providers								_		
Other grant providers:		-	-	-	-	-	-	-		-
								_		
Total capital expenditure of Transfers and Grants		_	449 830	_	17 681	91 131	112 458	(21 326)	-19.0%	_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	841 322	_	18 629	252 976	210 331	42 646	20.3%	

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				Budget Year 2017/18	3	
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					1	
Finance Management					_	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					_	
EPWP Incentive					_	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Health subsidy					_	
Art centre Subsisies (Indonsa Grant)					-	
Gowth Development summit					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					_	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		_	_	-	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)		_				
Regional Bulk Infrastructure					_	
Rural Roads Asset Managemnt Systems Grant					_	
Water services infrastructure Grant					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	1	
					-	
					-	
District Municipality:		_	-	-	-	
					_	
					-	
Other grant providers:		-	-	1	1	
					-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	ı	ı	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	-	

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Original Budget	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	FII V
		Outcome	Rudget							Full Year
			Daagot	Budget	actual	real 15 actual	budget	variance	variance %	Forecast
	1	A	В	С					, ,	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages			5 132		385	770	1 283	(513)	-40%	
Pension and UIF Contributions			143		18	36	36	(0)	-1%	
Medical Aid Contributions			76		10	19	19	0	1%	
Motor Vehicle Allowance Cellphone Allowance			1 658 407		432 30	877 60	415 102	463 (42)	112% -41%	
Housing Allowances			401		50	00	102	- (42)	-4170	
Other benefits and allowances								-		
Sub Total - Councillors % increase	4	-	7 416 #DIV/0!	-	874	1 762	1 854	(92)	-5%	-
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5 816				1 454	(1 454)	-100%	
Pension and UIF Contributions			57				14	(14)	-100%	
Medical Aid Contributions Overtime			391				98	(98)	-100%	
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800				450	(450)	-100%	
Cellphone Allowance Housing Allowances			43				11	(11)	-100%	
Other benefits and allowances			2 124				531	(531)	-100%	
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality	-	-	10 231	-	-	-	2 558	(2 558)	-100%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions			116 447 16 131		10 410 1 297	20 283 2 590	29 112 4 033	(8 829)	-30% -36%	
Pension and UIF Contributions Medical Aid Contributions			16 131 9 726		1 297 824	2 590 1 626	4 033 2 431	(1 443) (806)	-36% -33%	
Overtime							-	-		
Performance Bonus			0.054			4.000	_	-	2001	
Motor Vehicle Allowance Cellphone Allowance			6 651 496		548 44	1 066 85	1 663 124	(596)	-36% -32%	
Housing Allowances			1 082		90	179	270	(91)	-34%	
Other benefits and allowances			10 872		1 171	2 476	2 718	(242)	-9%	
Payments in lieu of leave Long service awards			_		268 301	442 556	_	442 556	#DIV/0! #DIV/0!	
Post-retirement benefit obligations	2		-		001	000	-	-	#B1170.	
Sub Total - Other Municipal Staff	١.	-	161 405	-	14 952	29 303	40 351	(11 048)	-27%	-
% increase	4		#DIV/0!							
Total Parent Municipality	+	-	179 053	-	15 826	31 065	44 763	(13 699)	-31%	-
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	_	_	-	_	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
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 Racio Salarice and Wages										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Perference Repus								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
,	+-									
Total Municipal Entities		-	-	-	-	-	-	-	1	-
Total Municipal Entities	-		470 050		45.00-	0, 000	47 700	140 000	0401	
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	-	179 053 #DIV/0!	-	15 826	31 065	44 763	(13 699)	-31%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

					-									2017/18 Me	2017/18 Madium Tarm Ravanua &	S on lo
Description	Ref	-		-		-	Budget Year 2017/18	2017/18	-	-	-	-		Exper	Expenditure Framework	£
D thousands	τ	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Cash Receipts By Source	-	Outcome	alliconno	Outcome	Outcome	Outcome	Outcome	nafanna	nafanna	nañnna	nafinna	nañana	afinna	2		200
Property rates													1			
Service charges - electricity revenue													1			
Service charges - water revenue		27	1847	1 450	1 373	1373	1373	1 373	1 373	1 373	1373	1 373	1 373	15 683	16 608	17 571
Service charges - sanitation revenue					873	873	873	873	873	873	873	873	873	7 858	8 644	9 208
Service charges - refuse					ı	1	ı	1	1	ı	1	1	ı	1	1	1
Service charges - other					ı	1	ı	1	1	ı	1	1	ı	1	1	1
Rental of facilities and equipment		10	10	15	6	6	6	6	6	6	6	6	တ	113	124	136
Interest earned - external investments			1 495	1 119	448	448	448	448	448	448	448	448	448	6 650	6 983	7 332
Interest earned - outstanding debtors					တ	6	6	6	6	6	တ	о	6	85	06	98
Dividends received					1	1	1	1	1	1	1	1	1	1	1	1
Fines, penalties and forfeits					ı	ı	1	1	ı	1	- 1	- 1	ı	1	1	1
Licences and permits					1	1	1	1	1	1	1	1	ı	1	1	1
Agency services					1	1	1	1	ı	1	1	1	ı	1	1	1
Transfer receipts - operating		161 612	1 440		25 382	25.382	25.382	25 382	25 382	25 382	25 382	25 382	25 382	391 492	429 715	469 614
Other revenue		12 547	92	1 630	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	132 047	101 012	92 917
Cash Receipts by Source		174 196	4 858	4 214	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	553 927	563 175	597 173
												•				
Other Cash Flows by Source		9							900				1	6		
Transfer receipts - capital		178 873	1651		29 923	29 923	29 923	29 923	29 923	29 923	29 923	29 923	29 923	449 830	516 049	411 012
Contributions & Contributed assets					ı	0	0	0	0	0	0	0	<u>0</u>			
Proceeds on disposal of PPE			258		27	27	27	27	27	27	27	27	27	200		
Short term loans					1	ı	1	ı	ı	ı	ı	ı	ı			
Borrowing long term/refinancing					I	ı	ı	ı	ı	I	ı	ı	I			
Increase in consumer deposits					1	1	1	1	1	1	1	1	1			
Receipt of non-current debtors					1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	15 000		
Receipt of non-current receivables					ı	ı	1	1	1	1	1	ı	I			
Change in non-current investments					1	1	1	1	1	1	1	1	1 3			
Total Cash Receipts by Source		353 069	9929	4 214	72 801	72 801	72 801	72 801	72 801	72 801	72 801	72 801	72 801	1 019 257	1 079 224	1 008 185
Cash Payments by Type													ı			
Employee related costs		8 934	18 357	11 584	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	171 638	183 481	195 957
Remuneration of councillors		629	921	792	290	290	260	290	260	290	260	260	260	7 416	7 928	8 467
Interest paid					404	404	404	404	404	404	404	404	404	3 637	3 852	4 075
Bulk purchases - Electricity		261	2 2 2 2 2	2 690	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	75 445	968 62	84 530
Bulk purchases - Water & Sewer			21 345	5 164									(26 510)	ı	ı	ı
Other materials		652	1 786	6 462	7 823	7 823	7 823	7 823	7 823	7 823	7 823	7 823	7 823	79 307	83 828	88 522
Contracted services		1918	6 962	11 115	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	39 341	33 895	44 126
Grants and subsidies paid - other municipalities					12 514	12514	12 514	12 514	12 514	12514	12514	12 514	12 514	112 626	119 203	120 210
Grants and subsidies paid - other			29	55	208	208	208	208	208	208	208	208	208	1 954	1 910	2 021
General expenses		4 561	cnc /	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	t7 1 7	2124	77.7	b71 7	t717	b717	4717	4717	57 7	40 541	49 184	49 265
Cash Payments by Type		17 286	62 701	50 819	48 179	48 179	48 179	48 179	48 179	48 179	48 179	48 179	21 669	537 905	563 175	597 173
Other Cash Flows/Payments by Type																
Capital assets		268	57 101	22 580	41 098	41 098	41 098	41 098	41 098	41 098	41 098	41 098	41 098	449 830	516 049	411 012
Repayment of borrowing		49 253	3 853	64									(53 170)			
Other Cash Flows/Payments													1			
Total Cash Payments by Type		208 99	123 654	73 464	89 277	89 277	89 277	89 277	89 277	89 277	89 277	89 277	9 597	987 735	1 079 224	1 008 185
NET INCREASE(DECREASE) IN CASH HELD		286 262	(116 888)	(69 250)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	63 204	31 522	0	0)
Cash/cash equivalents at the month/year beginning:		7 436	293 698	176 810	107 560	91 085	74 609	58 133	41 657	25 182	8 706	(7 770)	(24 246)	7 436	38 958	38 958
Cash/cash equivalents at the month/year end:		293 698	176 810	107 560	91 085	74 609	58 133	41 657	25 182	8 706	(7 770)	(24 246)	38 958	38 958	38 958	38 958

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

DC26 Zululand - NOT REQUIRED - municipality do	es no		25 01 11115 15	ille parelli li	iuilicipality 5	_				
B	١,,	2016/17				Budget Year 2		1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								_		
Other expenditure								-		
Loss on disposal of PPE								_		
Total Expenditure		-	ı	-	-	-	-	-		-
Surplus/(Deficit)		-	1	_	_	-	_	_		_
Transters and subsidies - capital (monetary allocations) (National / Provincial and District)								_		
ransters and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								_		
Surplus/(Deficit) after taxation		_	-	_	_	-	_	_		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

1		00 01 11110 10 1	ine parent in	amorpanty o					
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
							-		
							- - - -		
4							-		
1	-	_	_	-	_		_		-
2	-	-	-	-	-	-	-		-
v.			-	-		_	-		-
		Ref Audited Outcome	Ref Audited Original Budget 1 2	Ref Audited Outcome Budget Budget 1	Ref Audited Outcome Budget Adjusted Budget Monthly actual 1	Ref Audited Outcome Budget Adjusted Budget Monthly actual YearTD actual 1	Ref Audited Outcome Budget Budget Monthly actual YearTD actual YearTD budget 1	Ref	Ref

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	2016/17	-			Budget Year 2	017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		465 852		268	268	465 852	465 584	99.9%	0%
August				70 421	70 689	465 852	395 163	84.8%	15%
September				15 196	85 884	465 852	379 968	81.6%	18%
October						465 852	-		
November						465 852	-		
December						465 852	-		
January						465 852	-		
February						465 852	-		
March						465 852	-		
April						465 852	-		
May						465 852	-		
June						465 852	-		
Total Capital expenditure	ı	465 852	-	85 884					

		2016/17	1			Budget Year 2			1	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									70	
			452 830		17 601	91 131	112 200	22.076	19.5%	
Infrastructure Roads Infrastructure		-	2 359	-	17 681 257	448	113 208 590	22 076 142	24.1%	_
Roads			2 359		257	448	590	142	24.1%	
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		-	405 648	-	15 384	87 391	101 412	14 021	13.8%	-
Dams and Weirs								-		
Boreholes			13 003				3 251	3 251	100.0%	
Reservoirs			76 754				19 189	19 189	100.0%	
Pump Stations			10 307				2 577	2 577	100.0%	
Water Treatment Works			95 257				23 814	23 814	100.0%	
Bulk Mains			93 464				23 366	23 366	100.0%	
Distribution			116 862		15 384	87 391	29 215	(58 175)	-199.1%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	2 039	3 293	11 206	7 913	70.6%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823		2 039	3 293	11 206	7 913	70.6%	
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets			-		_	_	_	_		
Community Assets Community Facilities		- 1	-	<u>-</u>	_	-		_		_
Halls		_	_		_	-		_		_

Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations Museums							-		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets Stalls									
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets Monuments	_	-		-	-	-	-		-
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									
Capital Spares Housing	_	_	_	_	_	_	_		_
Staff Housing	_	_		_	_	_	_		
Social Housing							_		
Capital Spares							_		
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets				_			_		
		5 600	_		94	1 400	1 306	93.3%	_
Intangible Assets Servitudes	-	5 600		-	94	1 400	1 306	93.376	-
Licences and Rights	_	5 600	_	_	94	1 400	1 306	93.3%	_
Water Rights		3 000			34	1 400	-		
Effluent Licenses							_		
Solid Waste Licenses							-		
							-		
Computer Software and Applications							-		
Load Settlement Software Applications					94	1 400	1 306	93.3%	
		5 600					200	100.0%	-
Load Settlement Software Applications	-	5 600 800	-	-	-	200	200		
Load Settlement Software Applications Unspecified	_		_	_	_	200	200	100.0%	
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-	800	<u>-</u>	-	_				_
Load Settlement Software Applications Unspecified Computer Equipment		800				200	200	100.0%	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	800 800 722 722	-	-	-	200 181 181	200 181 181	100.0% 100.0%	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		800 800 722				200 181	200 181 181	100.0% 100.0%	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	-	800 800 722 722 —	-	-	-	200 181 181 —	200 181 181 —	100.0% 100.0% 100.0%	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	-	800 800 722 722 -	-	_ _ _ _	- - 170	200 181 181 - 1475	200 181 181 1 305	100.0% 100.0% 100.0%	-
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	-	800 800 722 722 —	-	-	- 170 170	200 181 181 —	200 181 181 —	100.0% 100.0% 100.0%	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Marchinery and Equipment Transport Assets Transport Assets Libraries	-	800 800 722 722 -	-	_ _ _ _	- - 170	200 181 181 - 1475	200 181 181 1 305 1 305	100.0% 100.0% 100.0%	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	-	800 800 722 722 - - 5 900 5 900	-	- 170 170	- 170 170	200 181 181 - 1475 1475	200 181 181 1 305 1 305	100.0% 100.0% 100.0%	-

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	1	17 851	91 395	116 463	25 068	21.5%	-

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

	1	2016/17				Budget Year 2		ı		
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		-	-	1	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares		_						-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	-	_	-	-	_	-		_
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares	1							-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1							-		
Boreholes	1							-		
Reservoirs	1							-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								-		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares								-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	-	_	-	-	_	-		_
Halls	1							-		
Centres	1							_		
Crèches	1							-	1	
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations	1							-		
Museums	1							-		
Galleries	1							-	1	
	1							I	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								_		
Capital Spares								-		
Housing		-	-	-	-	-	-	_		-
Staff Housing								-		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		_	-	-	-	-	-	_		-
Biological or Cultivated Assets	l							-		
Intangible Assets		-	-	-	-	-	-	-		_
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses	l							-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	l	_	_	_	_	_	_	_		_
Computer Equipment	l							_		
	l									
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	l							-		
Machinery and Equipment		-	-	-	-	-	-	_		-
Machinery and Equipment								-		
Transport Access		_	_	-	_	_	_	_		_
Transport Assets Transport Assets		_		-	-	-	-	_		-
· ·								_		
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

References

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

		2016/17				Budget Year 2		1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
nfrastructure		_	28 682	_	3 132	4 089	7 171	3 081	43.0%	
Roads Infrastructure		_	-	-	-	-	-	-		
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors	1							_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks	1							_		
Capital Spares								_		
Water Supply Infrastructure		_	28 682	-	3 132	4 089	7 171	3 081	43.0%	
Dams and Weirs			20 002		0 102	4 003	7 111	-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
								_		
Bulk Mains			28 682		3 132	4 089	7 171	3 081	43.0%	
Distribution			20 002		3 132	4 009	7 171		43.0 /0	
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-		-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites	1							-		
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	1							_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps								_		
Piers								_		
Revetments	1							_		
Promenades								_		
	1							_	ı	

Information and Communication Infrastructure		-	_	_	_	_	_	_		
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
		_	2 000	_	_	-	050	050	100.0%	
Community Assets Community Facilities		-	3 800	-	_	-	950	950	100.0 /6	
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	-	-	-	950	950	100.0%	
Indoor Facilities								-		
Outdoor Facilities			3 800				950	950	100.0%	
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	-			
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		-	1 088	-	2	135	272	137	50.4%	
Operational Buildings		-	1 088	-	2	135	272	137	50.4%	
Municipal Offices			1 088		2	135	272	137	50.4%	
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								-		

		_								
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	13	_	7	7	3	(4)	-131.3%	_
Computer Equipment			13		7	7	3	(4)	-131.3%	
Furniture and Office Equipment		_	113	_	_	_	28	28	100.0%	_
Furniture and Office Equipment			113				28	28	100.0%	
Machinery and Equipment		-	-		-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	6 750	-	706	1 289	1 688	399	23.6%	-
Transport Assets			6 750		706	1 289	1 688	399	23.6%	
Libraries		_	-	_	_	_	_	_		_
Libraries		_	_		_	_	_	_		_
								_		
Zoo's, Marine and Non-biological Animals		-	ı	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	_	40 445	-	3 848	5 520	10 111	4 591	45.4%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		-	65 263	-	-	-	16 316	16 316	100.0%	
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	_	_		_		
Power Plants		-	-	_	-	-	-	_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	56 517	-	_	_	14 129	14 129	100.0%	
Dams and Weirs			30 317	_		_	17 123	14 123		
Boreholes			21 537				5 384	5 384	100.0%	
Reservoirs			21001				0 004	- 5 504		
Pump Stations			34 981				8 745	8 745	100.0%	
Water Treatment Works			04 301				0140	0 7 40	1001070	
Bulk Mains								_		
Distribution										
Distribution Points								_		
PRV Stations								_		
Capital Spares										
Sanitation Infrastructure		_	8 745	_	_	_	2 186	2 186	100.0%	
Pump Station		-	0 740	_	-	-	2 100	2 100	100.076	
Reticulation								_		
Waste Water Treatment Works			8 745				2 186	2 186	100.0%	
Outfall Sewers			0140				2 100	_ 100	1001070	
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		_	_		_	_	_	_		
Waste Transfer Stations								_		
								_		
Waste Processing Facilities Waste Drop-off Points								_		
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								_		
Attenuation MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps		_	_	_	_	_	-	_		
Piers								_		
Revetments								_		
Promenades								_		
Promenages Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_	_	_		
Data Centres		_	-	_	_	_	-	_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		

Community Assets	ĺ	ı	437		1	1	109	109	100.0%	1
Community Facilities			437		_	_	109	109	100.0%	_
Halls		_	401	_	_	_	103	-	100.070	_
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			437				109	109	100.0%	
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating					_	_	_			_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	-	_	_	_	_		_
Improved Property		_	_		_	_	_	_		_
Unimproved Property								_		
Other assets		_	1 588	_	_	_	397	397	100.0%	_
Operational Buildings		_	1 588		_	_	397	397	100.0%	-
Municipal Offices			1 588				397	397	100.0%	
Pay/Enquiry Points							001	_		
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				-	_	_	_	_		_
Intangible Assets		-	201	-	-	-	50	50	100.0%	-
Servitudes								-		
Licences and Rights		-	201	-	-	-	50	50	100.0%	-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-	400	
Unspecified			201				50	50	100.0%	
Computer Equipment		-	804	-	-	-	201	201	100.0%	-
Computer Equipment			804				201	201	100.0%	
Furniture and Office Equipment		_	334	-	_	_	83	83	100.0%	_
- aa.uu omoc Equipment		-	JJ4	_		_	JJ	U3	.00.070	_

Furniture and Office Equipment	Ì		334				83	83	100.0%	
Machinery and Equipment		_	955	_	_	_	239	239	100.0%	_
Machinery and Equipment			955				239	239	100.0%	
Transport Assets		-	5 863	_	_	-	1 466	1 466	100.0%	_
Transport Assets			5 863				1 466	1 466	100.0%	
Libraries		-	-	-	-	-	-	-		-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	75 445	-	-	-	18 861	18 861	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September 2016/17 Budget Year 2017/18 Audited Outcome YTD YTD Full Year Forecast ual YearTD actua R thousands

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

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

References

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

check balance - - - 2 485 352 5 246 908 - -

Chart C1 2	017/18 Capital I	Ex	penditure Monthly	Trend: actu	al v targe
Month	2016/17		Original BudgetAdjus	ted BudgeMo	nthly actual
Jul		-	465 852	-	268
Aug		-	-	-	70 421
Sep		-	-	-	15 196
Oct		-	-	-	-
Nov		-	-	-	-
Dec		-	-	-	-
Jan		-	-	-	-
Feb		-	-	-	-
Mar		-	-	-	-
Apr		_	-	-	-
May		-	-	-	-
Jun		_	-	-	_

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

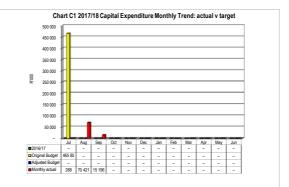
Chart CZ ZU171	To Capital Ex	penalture: 111
Month	YearTD actual	YearTD budget
Jul	268	465 852
Aug	70 689	465 852
Sep	85 884	465 852
Oct		465 852
Nov		465 852
Dec		465 852
Jan		465 852
Feb		465 852
Mar		465 852
Apr		465 852
May		465 852
Jun		465 852

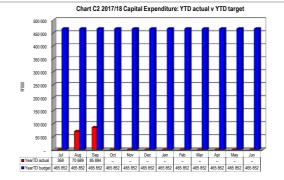
Chart Co Ageu	Consumer D	entois Ailaiya	515						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2017/	4 868	1 964	1 774	1 416	1 252	73 923	-		

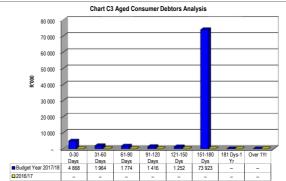
Chart C4 Consumer Debtors (total by Debtor Customer Category)

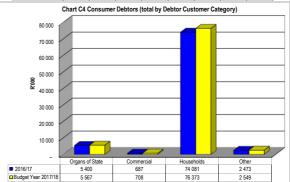
2016/17	Budget Year 2017/18
5 400	5 567
687	708
74 081	76 373
2 473	2 549
	5 400 687 74 081

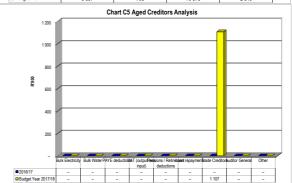
Chart C5 Aged	Creditors Analysis]		
	Bulk Electricity Bulk Water	PAYE deduction	VAT (output les Pensions	RetirLoan repaymen	Trade Creditors Audito
0040147					











QUALITY CERTIFICATE

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

S.B. Nkosi

Municipal Manager

Zululand District Municipality (DC 26)

Date: 2017/16/13