



---

**INTERNAL MEMO**

---

**DATE : 13 APRIL 2018**  
**TO : THE HONOURABLE MAYOR**  
**FROM : ACTING MUNICIPAL MANAGER**  
**RE : MONTHLY BUDGET STATEMENT**

---

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 March 2018.

Yours Faithfully

**N.R. Hlongwa**  
**Chief Financial Officer**

**P.M. Manqe**  
**Acting Municipal Manager**

## QUALITY CERTIFICATE

I, P.M. Mangele, Municipal Manager of Zululand District Municipality, hereby certify that the Monthly Budget Statement been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act,



P.M. Mangele  
Acting Municipal Manager  
Zululand District Municipality (DC 26)

Date: 16-04-18

# Municipal In-year reports & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

DC26 Zululand

## Preparation Instructions

Municipality Name:

M09 Ma

2017

CFO Name:

No

M09 March

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

[Showing / Hiding Columns](#)

[Showing / Clearing Highlights](#)

### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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

## DC26 Zululand - Contact Information

### A. GENERAL INFORMATION

Municipality	DC26 Zululand
Grade	
Province	Kwazulu-Natal
Web Address	<a href="http://www.zululand.org.za">www.zululand.org.za</a>
e-mail Address	<a href="mailto:info@zululand.org.za">info@zululand.org.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
<b>Street address</b>	
Building	Princess Silomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838
<b>General Contacts</b>	
Telephone number	035 874 5500
Fax number	035 874 5589/91

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>	E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7702165394085	ID Number	6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	078 490 3491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:gkunene@zululand.org.za">gkunene@zululand.org.za</a>	E-mail address	<a href="mailto:gkunene@zululand.org.za">gkunene@zululand.org.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>	E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Mr SB Nkosi	Name	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	<a href="mailto:sbnkosi@zululand.org.za">sbnkosi@zululand.org.za</a>	E-mail address	<a href="mailto:fbuthelezi@zululand.org.za">fbuthelezi@zululand.org.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:nhlongwa@zululand.org.za">nhlongwa@zululand.org.za</a>	E-mail address	<a href="mailto:zntombela@zululand.org.za">zntombela@zululand.org.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	smsibi@zululand.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8605195523087	ID Number	
Title	Mr	Title	
Name	L Buthelezi	Name	
Telephone number	035 874 5648	Telephone number	
Cell number	084 521 4057	Cell number	
Fax number	035 874 5589	Fax number	
E-mail address	lbuthlezi@zululand.org.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M09 March

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	–	–	–	–	–	–	–		–
Service charges	20 335	23 541	28 541	3 405	19 736	21 406	(1 670)	-8%	28 541
Investment revenue	6 095	6 650	6 650	773	6 390	4 988	1 402	28%	6 650
Transfers and subsidies	354 619	391 492	391 492	95 642	391 492	293 619	97 873	33%	391 492
Other own revenue	3 280	132 244	1 498	272	1 466	1 123	343	31%	1 498
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>384 330</b>	<b>553 927</b>	<b>428 181</b>	<b>100 092</b>	<b>419 084</b>	<b>321 135</b>	<b>97 949</b>	<b>31%</b>	<b>428 181</b>
Employee costs	169 870	171 638	171 638	3 118	107 124	128 728	(21 604)	-17%	171 638
Remuneration of Councillors	6 825	7 416	8 416	1 263	7 671	6 312	1 358	22%	8 416
Depreciation & asset impairment	57 672	75 445	75 445	(8 153)	42 143	56 583	(14 440)	-26%	75 445
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	139 792	118 648	163 132	10 732	115 652	122 349	(6 698)	-5%	163 132
Transfers and subsidies	1 396	1 954	1 954	12	1 121	1 465	(345)	-24%	1 954
Other expenditure	162 700	162 805	179 376	12 370	110 789	134 532	(23 743)	-18%	179 376
<b>Total Expenditure</b>	<b>538 254</b>	<b>537 905</b>	<b>599 960</b>	<b>19 341</b>	<b>384 499</b>	<b>449 970</b>	<b>(65 471)</b>	<b>-15%</b>	<b>599 960</b>
<b>Surplus/(Deficit)</b>	<b>(153 924)</b>	<b>16 022</b>	<b>(171 780)</b>	<b>80 751</b>	<b>34 585</b>	<b>(128 835)</b>	<b>163 419</b>	<b>-127%</b>	<b>(171 780)</b>
Transfers and subsidies - capital (monetary allocations)	508 156	449 830	499 830	126 274	469 830	374 873	94 958	25%	499 830
Contributions & Contributed assets	–	–	132 047	–	–	99 035	(99 035)	-100%	132 047
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>354 232</b>	<b>465 852</b>	<b>460 097</b>	<b>207 025</b>	<b>504 415</b>	<b>345 073</b>	<b>159 342</b>	<b>46%</b>	<b>460 097</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>354 232</b>	<b>465 852</b>	<b>460 097</b>	<b>207 025</b>	<b>504 415</b>	<b>345 073</b>	<b>159 342</b>	<b>46%</b>	<b>460 097</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>–</b>	<b>465 852</b>	<b>459 410</b>	<b>40 168</b>	<b>269 284</b>	<b>344 558</b>	<b>(75 274)</b>	<b>-22%</b>	<b>459 432</b>
Capital transfers recognised	412 398	449 830	443 208	40 134	268 162	332 406	(64 245)	-19%	443 208
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	3 994	16 022	16 202	34	1 122	12 152	(11 030)	-91%	16 202
<b>Total sources of capital funds</b>	<b>416 393</b>	<b>465 852</b>	<b>459 410</b>	<b>40 168</b>	<b>269 284</b>	<b>344 558</b>	<b>(75 274)</b>	<b>-22%</b>	<b>459 410</b>
<b><u>Financial position</u></b>									
Total current assets	49 197	65 898	35 261		283 116				35 261
Total non current assets	2 951 697	3 442 331	3 492 511		3 136 490				3 492 511
Total current liabilities	112 853	56 950	56 950		27 971				56 950
Total non current liabilities	19 781	23 387	23 387		33 987				23 387
<b>Community wealth/Equity</b>	<b>2 868 259</b>	<b>3 427 891</b>	<b>3 447 434</b>		<b>3 357 647</b>				<b>3 447 434</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	449 226	489 182	333 411	187 737	546 657	250 058	(296 599)	-119%	333 411
Net cash from (used) investing	(408 577)	(450 352)	(459 542)	(37 335)	(259 639)	(344 657)	(85 018)	25%	(459 542)
Net cash from (used) financing	219	–	–	–	(53 170)	–	53 170	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>7 436</b>	<b>5 398</b>	<b>761</b>	<b>–</b>	<b>241 284</b>	<b>32 294</b>	<b>(208 991)</b>	<b>-647%</b>	<b>(118 695)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	2 451	2 400	2 189	83 746	–	–	–	–	90 787
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	622	–	–	–	–	–	–	–	622



DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>358 459</b>	<b>522 715</b>	<b>895 200</b>	<b>96 585</b>	<b>391 524</b>	<b>671 400</b>	(279 876)	-42%	<b>895 200</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		358 459	522 715	895 200	96 585	391 524	671 400	(279 876)	-42%	895 200
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>1 911</b>	<b>1 911</b>	<b>1 911</b>	<b>85</b>	<b>1 996</b>	<b>1 433</b>	562	39%	<b>1 911</b>
Community and social services		1 911	1 911	1 911	85	1 996	1 433	562	39%	1 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>511 780</b>	<b>2 359</b>	<b>2 359</b>	<b>-</b>	<b>2 359</b>	<b>1 769</b>	590	33%	<b>2 359</b>
Planning and development		511 780	2 359	2 359	-	2 359	1 769	590	33%	2 359
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>20 335</b>	<b>476 772</b>	<b>28 541</b>	<b>129 696</b>	<b>493 036</b>	<b>21 406</b>	471 630	2203%	<b>28 541</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		13 282	468 914	20 683	128 335	486 808	15 512	471 296	3038%	20 683
Waste water management		7 054	7 858	7 858	1 361	6 228	5 894	334	6%	7 858
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>892 486</b>	<b>1 003 757</b>	<b>928 011</b>	<b>226 366</b>	<b>888 914</b>	<b>696 008</b>	<b>192 906</b>	<b>28%</b>	<b>928 011</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>147 129</b>	<b>227 708</b>	<b>320 110</b>	<b>(42 413)</b>	<b>95 114</b>	<b>240 082</b>	(144 969)	-60%	<b>320 110</b>
Executive and council		40 583	45 597	48 746	2 235	31 927	36 559	(4 632)	-13%	48 746
Finance and administration		106 546	182 111	271 364	(44 647)	63 187	203 523	(140 336)	-69%	271 364
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>33 399</b>	<b>55 426</b>	<b>17 765</b>	<b>3 492</b>	<b>32 305</b>	<b>13 324</b>	18 981	142%	<b>17 765</b>
Community and social services		31 399	45 750	8 091	2 767	26 140	6 068	20 072	331%	8 091
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 000	9 676	9 674	725	6 165	7 255	(1 090)	-15%	9 674
<i><b>Economic and environmental services</b></i>		<b>14 892</b>	<b>16 121</b>	<b>23 494</b>	<b>368</b>	<b>9 116</b>	<b>17 620</b>	(8 504)	-48%	<b>23 494</b>
Planning and development		14 892	16 121	23 494	368	9 116	17 620	(8 504)	-48%	23 494
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>331 325</b>	<b>238 649</b>	<b>229 348</b>	<b>57 894</b>	<b>247 964</b>	<b>172 011</b>	75 953	44%	<b>229 348</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		324 985	229 981	220 680	57 750	240 494	165 510	74 984	45%	220 680
Waste water management		6 340	8 668	8 668	144	7 470	6 501	969	15%	8 668
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		<b>11 509</b>	<b>-</b>	<b>9 243</b>	<b>-</b>	<b>-</b>	<b>6 932</b>	<b>(6 932)</b>	<b>-100%</b>	<b>9 243</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>538 254</b>	<b>537 905</b>	<b>599 960</b>	<b>19 341</b>	<b>384 499</b>	<b>449 970</b>	<b>(65 471)</b>	<b>-15%</b>	<b>599 960</b>
<b>Surplus/ (Deficit) for the year</b>		<b>354 232</b>	<b>465 852</b>	<b>328 050</b>	<b>207 025</b>	<b>504 415</b>	<b>246 038</b>	<b>258 377</b>	<b>105%</b>	<b>328 050</b>



Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District	2 229						-		-	
Development Facilitation	-						-		-	
Economic Development/Planning	-	2 359	2 359		2 359	1 769	590	0	2 359	
Regional Planning and Development	-						-		-	
Town Planning, Building Regulations and Enforcement, and City Engineer							-		-	
Project Management Unit	509 551						-		-	
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	20 335	476 772	28 541	129 696	493 036	21 406	471 630	0	28 541	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	13 282	468 914	20 683	128 335	486 808	15 512	471 296	0	20 683	
Water Treatment							-		-	
Water Distribution	13 282	468 914	20 683	128 335	486 808	15 512	471 296	0	20 683	
Water Storage							-		-	
Waste water management	7 054	7 858	7 858	1 361	6 228	5 894	334	0	7 858	
Public Toilets							-		-	
Sewerage	7 054	7 858	7 858	1 361	6 228	5 894	334	0	7 858	
Storm Water Management							-		-	
Waste Water Treatment							-		-	
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	892 486	1 003 757	928 011	226 366	888 914	696 008	192 906	0	928 011
Expenditure - Functional										
Municipal governance and administration		147 129	227 708	320 110	(42 413)	95 114	240 082	(144 969)	(0)	320 110
Executive and council		40 583	45 597	48 746	2 235	31 927	36 559	(4 632)	(0)	48 746
Mayor and Council		35 683	37 019	40 167	2 118	24 883	30 125	(5 243)	(0)	40 167
Municipal Manager, Town Secretary and Chief Executive		4 900	8 578	8 578	117	7 044	6 434	610	0	8 578
Finance and administration		106 546	182 111	271 364	(44 647)	63 187	203 523	(140 336)	(0)	271 364
Administrative and Corporate Support		48 337	67 665	69 426	4 850	42 885	52 069	(9 185)	(0)	69 426
Asset Management				-			-	-		-
Budget and Treasury Office		533	990	990	(0)	69	742	(673)	(0)	990
Finance		53 283	113 456	200 949	(49 498)	20 233	150 712	(130 478)	(0)	200 949
Fleet Management								-		-
Human Resources								-		-
Information Technology								-		-
Legal Services								-		-
Marketing, Customer Relations, Publicity and Media								-		-
Co-ordination								-		-
Property Services								-		-
Risk Management								-		-
Security Services		4 393						-		-
Supply Chain Management								-		-
Valuation Service								-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		33 399	55 426	17 765	3 492	32 305	13 324	18 981	0	17 765
Community and social services		31 399	45 750	8 091	2 767	26 140	6 068	20 072	0	8 091
Aged Care								-		
Agricultural								-		

Animal Care and Diseases							-		-
Cemeteries, Funeral Parlours and Crematoriums							-		-
Child Care Facilities							-		-
Community Halls and Facilities							-		-
Consumer Protection							-		-
Cultural Matters							-		-
Disaster Management							-		-
Education							-		-
Indigenous and Customary Law							-		-
Industrial Promotion							-		-
Language Policy							-		-
Libraries and Archives							-		-
Literacy Programmes							-		-
Media Services							-		-
Museums and Art Galleries							-		-
Population Development	29 619	41 070	8 091	2 645	23 035	6 068	16 967	0	8 091
Provincial Cultural Matters						-	-		-
Theatres	1 780	4 680		122	3 105	-	3 105	#DIV/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	2 000	9 676	9 674	725	6 165	7 255	(1 090)	(0)	9 674
Ambulance							-		-
Health Services	2 000	9 676	9 674	725	6 165	7 255	(1 090)	(0)	9 674
Laboratory Services							-		-
Food Control							-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		-
Vector Control							-		-
Chemical Safety							-		-
Economic and environmental services	14 892	16 121	23 494	368	9 116	17 620	(8 504)	(0)	23 494
Planning and development	14 892	16 121	23 494	368	9 116	17 620	(8 504)	(0)	23 494
Billboards							-		-
Corporate Wide Strategic Planning (IDPs, LED's)							-		-
Central City Improvement District	8 003						-		-
Development Facilitation	-						-		-
Economic Development/Planning		16 121	23 494	368	9 116	17 620	(8 504)	(0)	23 494
Regional Planning and Development	6 889						-		-
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	331 325	238 649	229 348	57 894	247 964	172 011	75 953	0	229 348
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		-
Street Lighting and Signal Systems							-		-
Nonelectric Energy							-		-
Water management	324 985	229 981	220 680	57 750	240 494	165 510	74 984	0	220 680
Water Treatment	118 180		44 275			33 206	(33 206)	(0)	44 275
Water Distribution	206 805	229 981	176 406	57 750	240 494	132 304	108 190	0	176 406

Water Storage							-		-	
Waste water management	6 340	8 668	8 668	144	7 470	6 501	969	0	8 668	
Public Toilets							-		-	
Sewerage		8 668	8 668	144	7 470	6 501	969	0	8 668	
Storm Water Management							-		-	
Waste Water Treatment	6 340						-		-	
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	11 509	-	9 243	-	-	6 932	(6 932)	(0)	9 243	
Abattoirs							-		-	
Air Transport	9 787		9 243			6 932	(6 932)	(0)	9 243	
Forestry							-		-	
Licensing and Regulation							-		-	
Markets							-		-	
Tourism	1 722						-		-	
Total Expenditure - Functional	3	538 254	537 905	599 960	19 341	384 499	449 970	(65 471)	(0)	599 960
Surplus/ (Deficit) for the year		354 232	465 852	328 050	207 025	504 415	246 038	258 377	0	328 050

#### 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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	0	-	-132 046 628	-	-	-99 034 971	-0	-132 046 628
check opexp balance	0	-	-0	-	-	-0	0	-0

**DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	-	-	-	227	-	227	#DIV/0!	-
Vote 3 - Finance		358 459	522 715	894 200	96 585	391 296	670 650	(279 354)	-41.7%	894 200
Vote 4 - Planning & WSA		2 229	2 359	3 359	-	2 359	2 519	(160)	-6.4%	3 359
Vote 5 - Community development		1 911	1 911	1 911	85	1 996	1 433	562	39.2%	1 911
Vote 6 - Technical services		509 551	453 231	-	126 274	473 231	-	473 231	#DIV/0!	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		13 282	15 683	20 683	2 061	13 577	15 512	(1 935)	-12.5%	20 683
Vote 9 - Waste Water		7 054	7 858	7 858	1 361	6 228	5 894	334	5.7%	7 858
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	892 486	1 003 757	928 011	226 366	888 914	696 008	192 906	27.7%	928 011
Expenditure by Vote	1									
Vote 1 - Council		40 583	45 597	48 746	2 235	31 927	36 559	(4 632)	-12.7%	48 746
Vote 2 - Corporate Services		67 550	67 665	69 426	4 850	42 885	52 069	(9 185)	-17.6%	69 426
Vote 3 - Finance		38 996	114 446	201 939	(49 498)	20 302	151 454	(131 152)	-86.6%	201 939
Vote 4 - Planning & WSA		14 892	16 121	23 494	368	9 116	17 620	(8 504)	-48.3%	23 494
Vote 5 - Community development		33 399	55 426	17 765	3 492	32 305	13 324	18 981	142.5%	17 765
Vote 6 - Technical services		73 960	17 744	13 944	8 739	31 763	10 458	21 305	203.7%	13 944
Vote 7 - Water purification		34 534	102 332	106 575	953	24 174	79 931	(55 757)	-69.8%	106 575
Vote 8 - Water distribution		225 673	109 905	109 405	48 059	184 557	82 054	102 504	124.9%	109 405
Vote 9 - Waste Water		8 668	8 668	8 668	144	7 470	6 501	969	14.9%	8 668
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	538 254	537 905	599 960	19 341	384 499	449 970	(65 471)	-14.6%	599 960
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	207 025	504 415	246 038	258 377	105.0%	328 050

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

[illegible]





[illegible]



							-		
							-		
							-		
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-		-
14.1 - [Name of sub-vote]									
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-		-
15.1 - [Name of sub-vote]									
<b>Total Expenditure by Vote</b>	2	538 254	537 905	599 960	19 341	384 499	449 970	(65 471)	(0) 599 960
<b>Surplus/ (Deficit) for the year</b>	2	354 232	465 852	328 050	207 025	504 415	246 038	258 377	0 328 050

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

3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		13 282	15 683	20 683	2 044	13 508	15 512	(2 004)	-13%	20 683
Service charges - sanitation revenue		7 054	7 858	7 858	1 361	6 228	5 894	334	6%	7 858
Service charges - refuse revenue		-		-			-	-		-
Service charges - other				-			-	-		-
Rental of facilities and equipment		135	113	113	24	121	85	36	43%	113
Interest earned - external investments		6 095	6 650	6 650	773	6 390	4 988	1 402	28%	6 650
Interest earned - outstanding debtors		-	85	85	17	69	64	5	8%	85
Dividends received				-			-	-		-
Fines, penalties and forfeits		9		-	4	30	-	30	#DIV/0!	-
Licences and permits		-		-			-	-		-
Agency services		-		-			-	-		-
Transfers and subsidies		354 619	391 492	391 492	95 642	391 492	293 619	97 873	33%	391 492
Other revenue		1 382	132 047	1 300	227	1 247	975	272	28%	1 300
Gains on disposal of PPE		1 754						-		-
Total Revenue (excluding capital transfers and contributions)		384 330	553 927	428 181	100 092	419 084	321 135	97 949	31%	428 181
Expenditure By Type										
Employee related costs		169 870	171 638	171 638	3 118	107 124	128 728	(21 604)	-17%	171 638
Remuneration of councillors		6 825	7 416	8 416	1 263	7 671	6 312	1 358	22%	8 416
Debt impairment		9 081	3 637	3 637			2 728	(2 728)	-100%	3 637
Depreciation & asset impairment		57 672	75 445	75 445	(8 153)	42 143	56 583	(14 440)	-26%	75 445
Finance charges				-			-	-		-
Bulk purchases		81 883	79 307	88 507	5 568	71 742	66 381	5 361	8%	88 507
Other materials		57 910	39 341	74 625	5 164	43 910	55 969	(12 059)	-22%	74 625
Contracted services		36 830	112 626	131 491	11 127	84 123	98 618	(14 495)	-15%	131 491
Transfers and subsidies		1 396	1 954	1 954	12	1 121	1 465	(345)	-24%	1 954
Other expenditure		116 076	46 541	44 248	1 243	26 666	33 186	(6 520)	-20%	44 248
Loss on disposal of PPE		712		-				-		-
Total Expenditure		538 254	537 905	599 960	19 341	384 499	449 970	(65 471)	-15%	599 960
Surplus/(Deficit)		(153 924)	16 022	(171 780)	80 751	34 585	(128 835)	163 419	(0)	(171 780)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		508 156	449 830	499 830	126 274	469 830	374 873	94 958	0	499 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				132 047			99 035	(99 035)	(0)	132 047
Transfers and subsidies - capital (in-kind - all)				-				-		-
Surplus/(Deficit) after capital transfers & contributions		354 232	465 852	460 097	207 025	504 415	345 073			460 097
Taxation								-		
Surplus/(Deficit) after taxation		354 232	465 852	460 097	207 025	504 415	345 073			460 097
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		354 232	465 852	460 097	207 025	504 415	345 073			460 097
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		354 232	465 852	460 097	207 025	504 415	345 073			460 097

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Council		-	100	-	-	-	-	-		-
Vote 2 - Corporate Services		-	2 260	-	-	197	-	197	#DIV/0!	-
Vote 3 - Finance		-	6 460	454 921	34	545	341 191	(340 646)	-100%	454 921
Vote 4 - Planning & WSA		-	2 409	2 359	685	1 583	1 769	(186)	-11%	2 359
Vote 5 - Community development		-	252	230	-	-	173	(173)	-100%	252
Vote 6 - Technical services		-	447 471	1 900	39 449	266 943	1 425	265 518	18633%	1 900
Vote 7 - Water purification		-	6 900	-	-	15	-	15	#DIV/0!	-
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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	465 852	459 410	40 168	269 284	344 558	(75 274)	-22%	459 432
<b>Total Capital Expenditure</b>		-	<b>465 852</b>	<b>459 410</b>	<b>40 168</b>	<b>269 284</b>	<b>344 558</b>	<b>(75 274)</b>	<b>-22%</b>	<b>459 432</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>3 165</b>	<b>8 820</b>	<b>454 921</b>	<b>34</b>	<b>742</b>	<b>341 191</b>	<b>(340 449)</b>	<b>-100%</b>	<b>454 921</b>
Executive and council		1 061	100					-		-
Finance and administration		2 104	8 720	454 921	34	742	341 191	(340 449)	-100%	454 921
Internal audit								-		-
<b>Community and public safety</b>		<b>-</b>	<b>252</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>(173)</b>	<b>-100%</b>	<b>230</b>
Community and social services			252	230			173	(173)	-100%	230
Sport and recreation								-		-
Public safety								-		-
Housing								-		-
Health								-		-
<b>Economic and environmental services</b>		<b>2 229</b>	<b>2 409</b>	<b>2 359</b>	<b>685</b>	<b>1 583</b>	<b>1 769</b>	<b>(186)</b>	<b>-11%</b>	<b>2 359</b>
Planning and development		2 229	2 409	2 359	685	1 583	1 769	(186)	-11%	2 359
Road transport								-		-
Environmental protection								-		-
<b>Trading services</b>		<b>413 228</b>	<b>454 371</b>	<b>1 900</b>	<b>39 449</b>	<b>266 943</b>	<b>1 425</b>	<b>265 518</b>	<b>18633%</b>	<b>1 900</b>
Energy sources								-		-
Water management		413 228	454 371	1 900	39 449	266 943	1 425	265 518	18633%	1 900
Waste water management								-		-
Waste management								-		-
<b>Other</b>								-		-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>418 622</b>	<b>465 852</b>	<b>459 410</b>	<b>40 168</b>	<b>269 269</b>	<b>344 558</b>	<b>(75 289)</b>	<b>-22%</b>	<b>459 410</b>
<b>Funded by:</b>										
National Government		412 398	449 830	443 208	40 134	268 162	332 406	(64 245)	-19%	443 208
Provincial Government								-		-
District Municipality								-		-
Other transfers and grants								-		-
<b>Transfers recognised - capital</b>		<b>412 398</b>	<b>449 830</b>	<b>443 208</b>	<b>40 134</b>	<b>268 162</b>	<b>332 406</b>	<b>(64 245)</b>	<b>-19%</b>	<b>443 208</b>
<b>Public contributions &amp; donations</b>	<b>5</b>							-		-
<b>Borrowing</b>	<b>6</b>							-		-
<b>Internally generated funds</b>		<b>3 994</b>	<b>16 022</b>	<b>16 202</b>	<b>34</b>	<b>1 122</b>	<b>12 152</b>	<b>(11 030)</b>	<b>-91%</b>	<b>16 202</b>
<b>Total Capital Funding</b>		<b>416 393</b>	<b>465 852</b>	<b>459 410</b>	<b>40 168</b>	<b>269 284</b>	<b>344 558</b>	<b>(75 274)</b>	<b>-22%</b>	<b>459 410</b>

**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 - M09 March

[illegible]

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi							-	
7.6 - Water purification: Zululand							-	
							-	
							-	
<b>Vote 8 - Water distribution</b>	-	-	-	-	-	-	-	-
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							-	
							-	
<b>Vote 9 - Waste Water</b>	-	-	-	-	-	-	-	-
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							-	
							-	
							-	
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							-	
							-	









**DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		7 436	5 398	761	25 816	761
Call investment deposits		–	26 000	–	210 000	–
Consumer debtors		12 200	11 000	11 000	25 939	11 000
Other debtors		24 716	19 000	19 000	16 444	19 000
Current portion of long-term receivables		–	–	–	–	–
Inventory		4 844	4 500	4 500	4 917	4 500
<b>Total current assets</b>		<b>49 197</b>	<b>65 898</b>	<b>35 261</b>	<b>283 116</b>	<b>35 261</b>
<b>Non current assets</b>						
Long-term receivables		11 565	7 235	7 235	–	7 235
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 938 628	3 429 495	3 479 675	3 136 490	3 479 675
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		291	5 600	5 600	–	5 600
Other non-current assets		1 213	–	–	–	–
<b>Total non current assets</b>		<b>2 951 697</b>	<b>3 442 331</b>	<b>3 492 511</b>	<b>3 136 490</b>	<b>3 492 511</b>
<b>TOTAL ASSETS</b>		<b>3 000 894</b>	<b>3 508 228</b>	<b>3 527 771</b>	<b>3 419 606</b>	<b>3 527 771</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 681	3 344	3 344	3 631	3 344
Trade and other payables		94 964	45 000	45 000	24 341	45 000
Provisions		14 208	8 606	8 606	–	8 606
<b>Total current liabilities</b>		<b>112 853</b>	<b>56 950</b>	<b>56 950</b>	<b>27 971</b>	<b>56 950</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		19 781	23 387	23 387	33 987	23 387
<b>Total non current liabilities</b>		<b>19 781</b>	<b>23 387</b>	<b>23 387</b>	<b>33 987</b>	<b>23 387</b>
<b>TOTAL LIABILITIES</b>		<b>132 635</b>	<b>80 337</b>	<b>80 337</b>	<b>61 959</b>	<b>80 337</b>
<b>NET ASSETS</b>	<b>2</b>	<b>2 868 259</b>	<b>3 427 891</b>	<b>3 447 434</b>	<b>3 357 647</b>	<b>3 447 434</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 868 259	3 427 891	3 447 434	3 357 647	3 447 434
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>2 868 259</b>	<b>3 427 891</b>	<b>3 447 434</b>	<b>3 357 647</b>	<b>3 447 434</b>

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates				–			–	–		–
Service charges		17 787	23 541	350	2 451	11 970	263	11 707	4454%	350
Other revenue		1 543	72 113	27 519	14 186	68 853	20 639	48 214	234%	27 519
Government - operating		354 619	391 492	391 492	95 642	391 492	293 619	97 873	33%	391 492
Government - capital		508 156	449 830	499 830	126 274	469 830	374 873	94 958	25%	499 830
Interest		6 095	6 735	6 735	772	6 389	5 051	1 338	26%	6 735
Dividends			–				–	–		–
<b>Payments</b>										
Suppliers and employees		(438 974)	(452 575)	(592 365)	(51 337)	(400 760)	(444 274)	(43 513)	10%	(592 365)
Finance charges			–	–				–		–
Transfers and Grants			(1 954)	(150)	(251)	(1 117)	(113)	1 004	-893%	(150)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>449 226</b>	<b>489 182</b>	<b>333 411</b>	<b>187 737</b>	<b>546 657</b>	<b>250 058</b>	<b>(296 599)</b>	<b>-119%</b>	<b>333 411</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			500			258	–	258	#DIV/0!	–
Decrease (Increase) in non-current debtors			15 000				–	–		–
Decrease (increase) other non-current receivables								–		–
Decrease (increase) in non-current investments								–		–
<b>Payments</b>										
Capital assets		(408 577)	(465 852)	(459 542)	(37 335)	(259 896)	(344 657)	(84 761)	25%	(459 542)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(408 577)</b>	<b>(450 352)</b>	<b>(459 542)</b>	<b>(37 335)</b>	<b>(259 639)</b>	<b>(344 657)</b>	<b>(85 018)</b>	<b>25%</b>	<b>(459 542)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		–
Borrowing long term/refinancing		219						–		–
Increase (decrease) in consumer deposits								–		–
<b>Payments</b>										
Repayment of borrowing						(53 170)		53 170	#DIV/0!	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>219</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(53 170)</b>	<b>–</b>	<b>53 170</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>40 868</b>	<b>38 830</b>	<b>(126 131)</b>	<b>150 402</b>	<b>233 848</b>	<b>(94 598)</b>			<b>(126 131)</b>
Cash/cash equivalents at beginning:		(33 432)	(33 432)	126 892		7 436	126 892			7 436
Cash/cash equivalents at month/year end:		7 436	5 398	761		241 284	32 294			(118 695)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M09 March

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

**DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	12.6%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.3%	1.3%	1.3%	0.7%	1.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	43.6%	115.7%	61.9%	1012.2%	61.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	55.1%	1.3%	843.1%	1.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.6%	6.7%	8.7%	10.1%	8.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		44.2%	31.0%	40.1%	25.6%	40.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.0%	13.6%	17.6%	0.0%	2.0%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M09 March

Description		NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water		1200	1 724	1 768	1 590	58 395					63 477	58 395		
Trade and Other Receivables from Exchange Transactions - Electricity		1300									-	-		
Receivables from Non-exchange Transactions - Property Rates		1400									-	-		
Receivables from Exchange Transactions - Waste Water Management		1500	707	614	583	21 775					23 680	21 775		
Receivables from Exchange Transactions - Waste Management		1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-		
Interest on Arrear Debtor Accounts		1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-		
Other		1900	19	18	16	3 577					3 630	3 577		
<b>Total By Income Source</b>		<b>2000</b>	<b>2 451</b>	<b>2 400</b>	<b>2 189</b>	<b>83 746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 787</b>	<b>83 746</b>	<b>-</b>	<b>-</b>
<b>2016/17 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State		2200	563	655	329	7 572					9 120	7 572		
Commercial		2300	324	258	268	2 195					3 045	2 195		
Households		2400	1 480	1 461	1 507	73 870					78 318	73 870		
Other		2500	84	26	85	108				-	303	108		
<b>Total By Customer Group</b>		<b>2600</b>	<b>2 451</b>	<b>2 400</b>	<b>2 189</b>	<b>83 746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 787</b>	<b>83 746</b>	<b>-</b>	<b>-</b>

## DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

[illegible]



DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Name of institution & investment ID		32 days	CALL ALC				210 000		
Municipality sub-total					-		210 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		210 000	-	-

## DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	389 581	389 581	95 642	389 581	292 186	95 643	32.7%	389 581
Local Government Equitable Share			382 571	382 571	95 642	382 571	286 928	95 643	33.3%	382 571
Finance Management			1 250	1 250	–	1 250	938			1 250
Municipal Systems Improvement										–
Water Services Operating Subsidy										–
EPWP Incentive			5 760	5 760	–	5 760	4 320			5 760
Other transfers and grants [insert description]	3							–		–
								–		–
								–		–
								–		–
								–		–
								–		–
<b>Provincial Government:</b>		–	1 911	1 911	–	1 911	1 433	478	33.3%	1 911
Health subsidy								–		–
Art centre Subsidies (Indonsa Grant)			1 911	1 911	–	1 911	1 433	478	33.3%	1 911
Growth Development summit								–		–
Other transfers and grants [insert description]	4							–		–
								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	391 492	391 492	95 642	391 492	293 619	96 121	32.7%	391 492
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	449 830	499 830	126 274	469 830	337 373	132 458	39.3%	499 830
Municipal Infrastructure Grant (MIG)			229 725	229 725	49 725	229 725	172 294	57 431	33.3%	229 725
										–
										–
										–
Regional Bulk Infrastructure			110 000	160 000	55 000	130 000	82 500	47 500	57.6%	160 000
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	–	2 359	1 769	590	33.3%	2 359
Water services infrastructure Grant			107 746	107 746	21 549	107 746	80 810	26 937	33.3%	107 746
Other capital transfers [insert description]								–		
								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	449 830	499 830	126 274	469 830	337 373	132 458	39.3%	499 830
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	841 322	891 322	221 916	861 322	630 992	228 578	36.2%	891 322

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	389 581	389 581	33 381	292 906	292 186	720	0.2%	389 581
Local Government Equitable Share			382 571	382 571	31 881	286 928	286 928	–		382 571
Finance Management			1 250	1 250	17	731	938	(207)	-22.0%	1 250
Municipal Systems Improvement								–		–
Water Services Operating Subsidy								–		–
EPWP Incentive			5 760	5 760	1 483	5 247	4 320	927	21.5%	5 760
								–		–
Other transfers and grants [insert description]								–		–
<b>Provincial Government:</b>		–	1 911	1 911	–	1 911	1 433	478	33.3%	1 911
Health subsidy								–		–
Art centre Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 433	478	33.3%	1 911
Growth Development summit								–		–
								–		–
Other transfers and grants [insert description]								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	391 492	391 492	33 381	294 817	293 619	1 198	0.4%	391 492
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	449 830	499 830	45 065	296 667	337 373	(40 706)	-12.1%	499 830
Municipal Infrastructure Grant (MIG)			229 725	229 725	34 289	145 539	172 294	(26 755)	-15.5%	229 725
Regional Bulk Infrastructure			110 000	160 000	3 673	74 561	82 500	(7 939)	-9.6%	160 000
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	685	1 583	1 769	(186)	-10.5%	2 359
Water services infrastructure Grant			107 746	107 746	6 418	74 984	80 810	(5 826)	-7.2%	107 746
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	449 830	499 830	45 065	296 667	337 373	(40 706)	-12.1%	499 830
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	841 322	891 322	78 446	591 484	630 992	(39 507)	-6.3%	891 322

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages			5 132	6 132	701	3 421	3 849	(427)	-11%	6 132
Pension and UIF Contributions			143	143	4	150	107	43	40%	143
Medical Aid Contributions			76	76	5	68	57	11	19%	76
Motor Vehicle Allowance			1 658	1 658	444	2 842	1 244	1 598	128%	1 658
Cellphone Allowance			407	407	54	263	305	(42)	-14%	407
Housing Allowances										
Other benefits and allowances					54	927		927	#DIV/0!	
<b>Sub Total - Councillors</b>	4	-	7 416	8 416	1 263	7 671	5 562	2 108	38%	8 416
<b>% increase</b>			#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			5 816	5 816	-	627	4 362	(3 735)	-86%	5 816
Pension and UIF Contributions			57	57	-	5	43	(38)	-89%	57
Medical Aid Contributions			391	391	-	14	293	(280)	-95%	391
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1 800	1 800	-	327	1 350	(1 023)	-76%	1 800
Cellphone Allowance			43	43	-	10	32	(22)	-68%	43
Housing Allowances										
Other benefits and allowances			2 124	2 124	-	69	1 593	(1 524)	-96%	2 124
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>	2									
<b>% increase</b>	4	-	10 231	10 231	-	1 050	7 674	(6 623)	-86%	10 231
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			116 447	116 447	2 046	67 316	87 335	(20 019)	-23%	116 447
Pension and UIF Contributions			16 131	16 131	346	9 603	12 098	(2 495)	-21%	16 131
Medical Aid Contributions			9 726	9 726	215	6 144	7 294	(1 151)	-16%	9 726
Overtime					218	4 946	-	4 946	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance			6 651	6 651	52	3 702	4 988	(1 286)	-26%	6 651
Cellphone Allowance			496	496	10	303	372	(69)	-18%	496
Housing Allowances			1 082	1 082	24	640	811	(172)	-21%	1 082
Other benefits and allowances			10 872	10 872	180	9 563	8 154	1 409	17%	10 872
Payments in lieu of leave			-	-	26	2 766	-	2 766	#DIV/0!	
Long service awards			-	-	-	1 091	-	1 091	#DIV/0!	
Post-retirement benefit obligations			-	-						
<b>Sub Total - Other Municipal Staff</b>	2									
<b>% increase</b>	4	-	161 405	161 405	3 118	106 074	121 054	(14 980)	-12%	161 405
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>		-	179 053	180 053	4 381	114 795	134 290	(19 495)	-15%	180 053
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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								-		
<b>Sub Total - Board Members of Entities</b>	2									
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2									
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>	2									
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	179 053	180 053	4 381	114 795	134 290	(19 495)	-15%	180 053
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	171 637	171 637	3 118	107 124	128 727	(21 603)	-17%	171 637

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 Marcf

Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousands																		
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue			27	1 847	1 450	1 705	1 321	1 219	1 292	658	2 451	1 238	1 238	1 238	15 683	16 608	17 571	
Service charges - sanitation revenue												2 619	2 619	2 619	7 858	8 644	9 508	
Service charges - refuse															-	-	-	
Service charges - other															-	-	-	
Rental of facilities and equipment			10	10	15	10	10	20	7	10	9	4	4	4	113	124	136	
Interest earned - external investments				1 495	1 119	575	254	323	1 287	564	772	87	87	87	6 650	6 983	7 332	
Interest earned - outstanding debtors												28	28	28	85	90	95	
Dividends received															-	-	-	
Fines, penalties and forfeits															-	-	-	
Licences and permits															-	-	-	
Agency services															-	-	-	
Transfer receipts - operating			161 612	1 440				130 115		2 684	95 642				391 492	429 715	469 614	
Other revenue			12 547	65	1 630	11 732	54	14 724	4 620	9 202	14 178	1 083	1 083	1 083	72 000	72 187	59 562	
Cash Receipts by Source			174 196	4 858	4 214	14 022	1 638	146 401	7 206	13 117	113 051	5 059	5 059	5 059	493 881	534 351	563 819	
Other Cash Flows by Source																		
Transfer receipts - capital			178 873	1 651		32 324	35 000	95 000	708		126 274	(20 000)			449 830	516 049	411 012	
Contributions & Contributed assets												-						
Proceeds on disposal of PPE				258								243			500			
Short term loans																		
Borrowing long term/refinancing																		
Increase in consumer deposits																		
Receipt of non-current debtors																		
Receipt of non-current receivables																		
Change in non-current investments												15 000			15 000			
Total Cash Receipts by Source			353 069	6 766	4 214	46 346	36 638	241 401	7 914	13 117	239 325	301	5 059	5 059	959 211	1 050 400	974 831	
Cash Payments by Type																		
Employee related costs			8 934	18 357	11 584	21 045	16 238	16 462	12 576	15 638	17 213				33 591	183 481	195 957	
Remuneration of councillors			659	921	792	1 143				871	803				2 227	7 928	8 467	
Interest paid																		
Bulk purchases - Electricity			561	5 797	5 690	1 954	3 093	2 338	3 341	1 525	2 625				8 150	37 074	39 150	
Bulk purchases - Water & Sewer				21 345	5 164	1 068	9 869	5 096	4 884	2 977	3 662				(9 833)	46 754	49 372	
Other materials			652	1 786	6 462	1 979	6 793	7 187	5 557	3 247	5 822				(2 101)	37 374	44 126	
Contracted services			1 918	6 962	11 115	7 823	11 463	7 798	9 375	8 028	13 840				34 305	112 626	120 210	
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other				29	55	142	77	375	12	177	251				837	1 910	2 021	
General expenses			4 561	7 505	9 958	6 582	6 993	8 185	2 656	4 928	7 372				(14 525)	49 184	49 265	
Cash Payments by Type			17 286	62 701	50 819	41 734	54 516	47 443	38 400	37 391	51 588	-	-	-	52 652	479 428	508 568	
Other Cash Flows/Payments by Type																		
Capital assets			268	57 101	22 580	21 836	36 849	50 448	10 251	23 228	37 335				205 956	516 049	411 012	
Repayment of borrowing			49 253	3 853	64										(53 170)			
Other Cash Flows/Payments																		
Total Cash Payments by Type			66 807	123 654	73 464	63 570	91 365	97 891	48 651	60 618	88 923	-	-	-	205 437	995 477	919 580	
NET INCREASE/(DECREASE) IN CASH HELD			286 262	(116 888)	(69 250)	(17 224)	(54 727)	143 511	(40 737)	(47 501)	150 402	301	5 059	(200 378)	38 830	54 923	55 251	
Cash/cash equivalents at the month/year beginning:			7 436	293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	241 586	246 644	246 266	46 266	101 189	
Cash/cash equivalents at the month/year end:			293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	241 586	246 644	246 266	46 266	101 189	155 440	

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]



DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		38 821		268	268	38 821	38 553	99.3%	0%
August		38 821		70 514	70 782	77 642	6 860	8.8%	15%
September		38 821		15 366	86 148	116 463	30 315	26.0%	18%
October		38 821		19 232	105 380	155 284	49 904	32.1%	23%
November		38 821		42 080	147 460	194 105	46 645	24.0%	32%
December		38 821		44 338	191 798	232 926	41 128	17.7%	41%
January		38 821		10 145	201 943	271 747	69 804	25.7%	43%
February		38 821		27 173	229 116	310 568	81 452	26.2%	49%
March		38 821		40 168	269 284	349 389	80 105	22.9%	58%
April		38 821				388 210	–		
May		38 821				427 031	–		
June		38 821				465 852	–		
<b>Total Capital expenditure</b>	–	<b>465 852</b>	–	<b>269 284</b>					





<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on new assets</b>	1	-	465 852	459 410	40 168	269 284	344 558	75 274	21.8%	459 410

## DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

OC26 Zululand - Supporting Table SC 13b monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 march										
Description	Ref	2016/17	Budget Year 2017/18							
		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 Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		

Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
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							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Local Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Libraries</b>	-	-	-	-	-	-	-		-
Libraries							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on renewal of existing assets</b>	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	-	-	-	-	-	-1	-	-22 000
---------------	---	---	---	---	---	----	---	---------







[illegible]



Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>							-			
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>							-			
<b>Computer Equipment</b>	-	13	13	-	7	10	2	22.9%	13	
Computer Equipment		13	13	-	7	10	2	22.9%	13	
<b>Furniture and Office Equipment</b>	-	113	113	-	98	85	(14)	-16.5%	113	
Furniture and Office Equipment		113	113	-	98	85	(14)	-16.5%	113	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
<b>Transport Assets</b>	-	6 750	6 750	184	6 430	5 063	(1 367)	-27.0%	6 750	
Transport Assets		6 750	6 750	184	6 430	5 063	(1 367)	-27.0%	6 750	
<b>Libraries</b>	-	-	-	-	-	-	-		-	
Libraries							-			
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
<b>Total Repairs and Maintenance Expenditure</b>	1	-	40 445	36 645	2 529	23 287	30 334	7 047	23.2%	36 645

**DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March**

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	65 263	65 263	(6 238)	36 543	48 947	12 404	25.3%	65 263
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	559	559	-	(559)	#DIV/0!	
Drainage Collection					559	559		(559)	#DIV/0!	-
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	41	41	-	(41)	#DIV/0!	-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares					41	41		(41)	#DIV/0!	-
Water Supply Infrastructure		-	56 517	56 517	(8 340)	34 442	42 388	7 946	18.7%	56 517
Dams and Weirs								-		
Boreholes			21 537	21 537			16 153	16 153	100.0%	21 537
Reservoirs								-		
Pump Stations			34 981	34 981	(8 340)	34 442	26 236	(8 206)	-31.3%	34 981
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	8 745	1 502	1 502	6 559	5 057	77.1%	8 745
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			8 745	8 745	1 502	1 502	6 559	5 057	77.1%	8 745
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

<b>Community Assets</b>	-	437	437	1 502	1 502	327	(1 174)	-358.6%	437
Community Facilities	-	437	437	1 502	1 502	327	(1 174)	-358.6%	437
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437	437	1 502	1 502	327	(1 174)	-358.6%	437
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	1 588	1 588	(1 455)	-	1 191	1 191	100.0%	1 588
Operational Buildings	-	1 588	1 588	(1 455)	-	1 191	1 191	100.0%	1 588
Municipal Offices		1 588	1 588	(1 455)	-	1 191	1 191	100.0%	1 588
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets				-	-		-		
<b>Intangible Assets</b>	-	201	201	(19)	115	151	36	24.0%	201
Servitudes							-		
Licences and Rights	-	201	201	(19)	115	151	36	24.0%	201
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201	201	(19)	115	151	36	24.0%	201
<b>Computer Equipment</b>	-	804	804	(195)	471	603	132	21.9%	804
Computer Equipment		804	804	(195)	471	603	132	21.9%	804
<b>Furniture and Office Equipment</b>	-	334	334	(117)	293	250	(43)	-17.2%	-

Furniture and Office Equipment			334	334	(117)	293	250	(43)	-17.2%	
<b>Machinery and Equipment</b>		-	955	955	538	667	716	50	7.0%	955
Machinery and Equipment			955	955	538	667	716	50	7.0%	955
<b>Transport Assets</b>		-	5 863	5 863	(1 609)	2 820	4 397	1 577	35.9%	5 863
Transport Assets			5 863	5 863	(1 609)	2 820	4 397	1 577	35.9%	5 863
<b>Libraries</b>		-	-	-	-	-	-	-		-
Libraries								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Depreciation</b>	1	-	75 445	75 445	(7 595)	42 411	56 583	14 173	25.0%	75 111

## DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

C26 ZuluLand - Supporting Table SC.13e monthly Budget Statement - capital expenditure on upgrading or existing assets by asset class - m09 march										
Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										

Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Libraries</b>	-	-	-	-	-	-	-	-		-
Libraries								-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	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	-	-	-	-	-1	-	-22 000
---------------	---	---	---	---	----	---	---------



Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budge	Monthly actual
Jul	-	38 821	-	268
Aug	-	38 821	-	70 514
Sep	-	38 821	-	15 366
Oct	-	38 821	-	19 232
Nov	-	38 821	-	42 080
Dec	-	38 821	-	44 338
Jan	-	38 821	-	10 145
Feb	-	38 821	-	27 173
Mar	-	38 821	-	40 168
Apr	-	38 821	-	-
May	-	38 821	-	-
Jun	-	38 821	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	38 821
Aug	70 782	77 642
Sep	86 148	116 463
Oct	105 380	155 284
Nov	147 460	194 105
Dec	191 798	232 926
Jan	201 943	271 747
Feb	229 116	310 568
Mar	269 284	349 389
Apr	-	388 210
May	-	427 031
Jun	-	465 852

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017/18	2 451	2 400	2 189	83 746	-	-	-	-
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	8 847	9 120
Commercial	2 953	3 045
Households	75 969	78 318
Other	294	303

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other	
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017/18	-	-	-	-	-	-	-	-	622

